110th Congress, 2nd Session House Document No. 110-106

Y 1.1/7:110-106/PT.1

Statement of Disbursements of T

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2008 to March 31, 2008

Part 1 of 3

SUPERINTENDENT OF DOCUMENTS
DEPOSITORY
JUL 18 2008
BOSTON PUBLIC LIBRARY
GOVERNMENT DOCUMENTS DEPT.

110th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 110-106

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2008 to March 31, 2008

Part 1 of 3

April 23, 2008. – Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2008

41-846

LETTER OF SUBMITTAL

April 1, 2008

The Honorable Nancy Pelosi
The Speaker
U.S. House of Representatives
H-232 U.S. Capitol
Washington, D.C. 20515

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2008 through March 31, 2008.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,
Daniel P. Beard
Chief Administrative Officer
U.S. House of Representatives

Enclosure

CONTENTS

Page

Allowances and Expenses:
- Automobiles 3374
- Government Contributions 3377
- New Member Orientation 3373
- Official Mail 3373
- Receptions 3376
- Supplies and Materials 3360

Attending Physician 3342
Child Care Center 3349
Committee Employees and Special and Select Committees:
- Committee on:
  - Agriculture 3079
  - Appropriations 3059
  - Armed Services 3088
  - Budget 3074
  - Education and Labor 3104
  - Energy and Commerce 3113
  - Energy Independence and Global Warming 3235
  - Financial Services 3095
  - Foreign Affairs 3155
  - Homeland Security 3228
  - House Administration 3137
  - Judiciary 3166
  - Oversight and Government Reform 3124
  - Natural Resources 3149
  - Rules 3185
  - Science and Technology 3190
  - Small Business 3197
  - Standards of Official Conduct 3201
  - Transportation and Infrastructure 3178
  - Veterans' Affairs 3205
  - Voting Irregularities 3226
- Ways and Means 3209
- Select Committee on:
  - Intelligence, Permanent 3218

Committee Mail 3538
Equipment, Net Expenses of 3318
House Leadership Offices, Salaries and Expenses:
- The Speaker 3
- Majority Floor Leader 10
- Minority Floor Leader 13
- Majority Whip 17
- Minority Whip 20
- Chief Deputy Minority Whip 23
- Republican Conference 26
- Republican Policy Committee 29
- Republican Steering Committee 30
- Democratic Caucus 24
- Democratic Steering and Policy Committee 23
- RC-Training & Program Development 31
- Cloakroom Personnel Majority 32
- Cloakroom Personnel Minority 32
- Legislative Floor Activities 31
- Minority employees 31

House Recording Studio (revolving fund) 3342
House Services (revolving fund) 3341
Index of House Officers and Employees 3608
Joint Committee on Taxation 3351

Member of Congress Mass Mail Information 3580
Members' Representational Allowance 201,3593
Modular Furniture Program 1
Other Administration – Official Expenses of Members 3054
Page (revolving fund) 3358
Salaries, Officers and Employees:
Chaplain 175
Chief Administrative Officer 36
Clerk 130
Compilation of Precedents 176
General Counsel 164
Historian 181
Inspector General 178
Interparliamentary Affairs 190
Law Revision Counsel 184
Legislative Counsel 186
OEPPO 195
Parliamentarian 175
Sergeant at Arms 167
Technical Assistants 177
Stationery (revolving fund) 3240
Telecommunications, Net Expenses of 3332

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2008 TO MARCH 31, 2008

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2008		$ 979,766,307.51
Appropriations	$ 49,259,269.00	
Receipts to be deposited in general fund of the Treasury	62,622.24	
		49,321,891.24
Total funds available		1,029,088,198.75
Expenditures:		
Disbursements for salaries and expenses and canceled checks	301,284,067.81	
Transfers:		
Deposited in general fund of the Treasury	62,622.24	
Total funds disbursed		301,346,690.05
Unexpended balance, March 31, 2008		$ 727,741,508.70

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Mar. 31, 2008
House Leadership Offices:				
2006	1,328,328.87			1,328,328.87
2007	3,833,006.50	95,624.04	1,083,000.00	2,654,382.46
2008	18,310,778.80	4,915,552.26	(1,164,816.00)	14,560,042.54
Salaries, Officers and Employees:				
2006	1,904,156.37	41,667.13		1,862,489.24
2007	10,030,447.85	4,641,790.03		5,388,657.82
2008	121,662,739.53	29,167,118.54	(8,581,262.00)	101,076,882.99
Salaries, Officers and Employees Supplemental:	28,301,123.02	3,985,638.92	(2,878,706.00)	27,194,190.10
Staff Payroll System Replacement:	1,766.23			1,766.23
Page Dormitory Telephone Upgrades:	73,132.40			73,132.40
House Technical Support:	21,429,087.40	1,586,743.22	84,000.00	19,758,344.18
Members' Representational Allowance:				
2006	1,077,032.03	47,991.23		1,029,040.80
2007	4,455,196.06	1,440,972.06		3,014,224.00
2008	411,400,308.72	148,249,315.52	(39,248,143.00)	302,399,136.20
Committee on Appropriations:				
2005/2007	149,579.52			149,579.52
2006/2007	313,217.63			313,217.63
2007/2009	2,819,473.63	232,072.68	2,403,700.00	183,700.95
2008/2009	21,389,156.09	7,564,742.15	(6,257,034.00)	20,081,447.94
Attending Physician:				
2006	72,890.09	250.00		72,640.09
2007	240,426.22	1,505.46		238,920.76
2008	2,316,963.04	138,924.21	(271,450.00)	2,449,488.83
Attending Physician Supplemental:	550,796.55	4,944.59		545,851.96
Special and Select Committees:				
2005/2007	90,560.99			90,560.99
2006/2007	119,576.19	3,535.68		116,040.51

2007/2009	3,276,604.42	1,717,919.58		1,558,684.84
2008/2009	89,251,053.27	31,944,024.62	(8,261,637.00)	65,568,665.65
House Child Care Center:				
2007	59.98			59.98
2008	127,999.13	(4,166.84)		132,165.97
Statement of Appropriations:				
2006	14,850.00			14,850.00
2007	14,850.00			14,850.00
2008	14,850.00		(150.00)	15,000.00
Allowances and Expenses:				
2006	2,180,364.21	7,172.39		2,173,191.82
2007	12,726,225.13	3,661,796.13		9,064,429.00
2008	185,803,225.81	56,929,717.76	15,340,328.00	113,533,180.05
Joint Committee on Taxation:				
2006	1,019,731.28			1,019,731.28
2007	91,381.58	50,477.61		40,903.97
2008	6,781,269.36	2,253,553.48	(424,099.00)	4,951,814.88
House Stationery revolving fund (no year):	5,715,744.51	392,698.62		5,323,045.89
Net Expenses of Equipment revolving fund (no year):	4,533,800.24	1,581,864.93		2,951,935.31
Net Expenses of Telecommunications revolving fund (no year):	3,706,450.63	472,223.86		3,234,226.77
House Services revolving fund (no year):	2,301,384.15	197,760.61	(1,083,000.00)	3,186,623.54
House Recording revolving fund (no year):	8,653,553.94	(93,680.24)		8,747,234.18
Page revolving fund (no year):	1,579,828.62	7,268.49		1,572,560.13
Suspense account (no year):	103,337.52	47,049.09		56,288.43
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(1,120.14)	1,120.14	0.00
General fund receipts:	0.00	(61,502.10)	61,502.10	0.00
Total:	$ 979,766,307.51	$ 301,221,445.57	$ (49,196,646.76)	$ 727,741,508.70

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$61,502.10
Gifts to United States for reduction of public debt by House Members (salary):		
Bachus, Spencer	181.14	
Burton, Dan	257.00	
Walz, Timothy	682.00	
		1,120.14
Total general fund receipts		$62,622 .24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY								
FISCAL YEAR 2008 COMMUNICATIONS								
MODULAR FURNITURE								
						OTHER SERVICES	70,673 64	51,927.16
						SUPPLIES AND MATERIALS	7,075 66	434.42
						EQUIPMENT	311,824.21	306,365.21
						MODULAR FURNITURE TOTALS:	389,573.51	358,726.79
						OFFICE TOTALS:	389,573.51	358,726.79
MODULAR FURNITURE								
OTHER SERVICES								
01-10	P2	FSS00000546	THE KANE COMPANY	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		955.20
01-25	P2	DESIGN08A	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		4,100 00
01-25	P2	FSS0000546A	THE KANE COMPANY	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		2,069.60
01-25	P2	FSS0000543A	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORAY HELP - AFL FURNISHING		2,930.76
01-25	P2	FSS0000543A	DO	05/10/07	05/10/07	TEMPORAY HELP - AFL FURNISHING		4,244.95
02-14	P2	DESIGN08B	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		7,144.25
02-14	P2	DESIGN08B	DO	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		7,790.00
03-06	P2	DESIGN08C	DO	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		5,883.50
03-06	P2	FSS0000546B	THE KANE COMPANY	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		2,487.60
03-19	P2	OSM37168	CONFLUENT	02/27/08	02/27/08	SERVICE ON SERVER FOR CONG. AB		898.00
03-20	P2	DESIGN08D	STRATTON DESIGN SOURCE, INC.	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		307.08
03-20	P2	DESIGN08D	DO	10/04/06	10/04/06	MODULAR SYSTEM FURNITURE - DES		4,202.50
03-20	P2	FSS0000546C	THE KANE COMPANY	07/18/06	07/18/06	BASE YEAR -TEMP LABOR SUPPORT		2,587.00
03-20	P2	FSS0000543B	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	TEMPORAY HELP - AFL FURNISHING		2,977.28
03-20	P2	FSS0000543C	DO	05/10/07	05/10/07	TEMPORAY HELP - AFL FURNISHING		3,349.44
						OTHER SERVICES TOTALS		51,927 16
SUPPLIES AND MATERIALS								
01-31	S1	DY080100018		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		22.58
03-31	S1	DY080300019		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		411.84
						SUPPLIES AND MATERIALS TOTALS		434.42
EQUIPMENT								
01-10	P2	MFP223802A	KIMBALL INT L MARKETING	07/24/06	07/24/06	DESK-OPTION 1		1,568 39
01-10	P2	MFP223802A	DO	07/24/06	07/24/06	CREDENZA-OPTION 1		1,230 94
01-10	P2	MFP223802A	DO	07/24/06	07/24/06	TABLE-OPTION 1		1,338.30
01-10	P2	MFP223802A	DO	07/24/06	07/24/06	TABLE-OPTION 1		642.00
01-10	P2	MFP223802A	DO	07/24/06	07/24/06	FILE-OPTION 1		1,849.96
01-10	P2	MFP223802A	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT		5,862.08
01-10	P2	MFP223802A	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1		8,172.08
01-10	P2	MFP223802A	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1		34.44
01-10	P2	MFP223802A	DO	07/24/06	07/24/06	WORKSTATION-OPTION 1		19,645.72
01-30	S8	MA000773299		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		368.00
02-06	P2	FSS36817	POTOMAC FLOOR COVERING, INC.	01/08/08	01/08/08	CARPET TILE & BROADLOOM INSTAL		1,833 00
02-06	P2	MFP03B2202G	THE GUNLOCKE COMPANY	07/24/06	07/24/06	DESK-OPTION 1		2,243 10
02-06	P2	MFP03B2202G	DO	07/24/06	07/24/06	BOOKCASE-OPTION 1		896.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
02–06	P2	MFP03B2202G	DO	07/24/06	07/24/06	CABINET-OPTION 1		708.34
02–06	P2	MFP03B2202G	DO	07/24/06	07/24/06	INSTALLATION AND DELIVERY-OPTI		2,110.85
02–06	P2	MFP03B2202G	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1		8,254.74
02–06	P2	MFP03B2202G	DO	07/24/06	07/24/06	MISCELLANEOUS ITEMS-OPTION 1		1,090.14
02–14	P2	MFP03B2202A	ALLSTEEL	07/24/06	07/24/06	DELIVERY AND INSTALLATION		3,011.91
02–14	P2	MFP03B2202A	DO	07/24/06	07/24/06	WORKSTATION		17,210.95
02–14	P2	MFP245904AK	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DESK-OPTION 1		4,846.32
02–14	P2	MFP245904AK	DO	07/24/06	07/24/06	ORGANIZER-OPTION 1		2,049.70
02–14	P2	MFP245904AK	DO	07/24/06	07/24/06	ORGANIZER-OPTION 1		2,049.70
02–14	P2	MFP245904AK	DO	07/24/06	07/24/06	CABINET-OPTION 1		1,711.86
02–14	P2	MFP245904AK	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT		7,752.40
02–14	P2	MFP245904AK	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1		7,849 00
02–14	P2	MFP245904AK	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1		217 71
02–14	P2	MFP245904AK	DO	07/24/06	07/24/06	WORKSTATION-OPTION 1		26,878.07
02–22	P2	MFP04B413AS	ALLSTEEL	07/24/06	07/24/06	FILE		1,523.88
02–22	P2	MFP04B413AS	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION		4,816.73
02–22	P2	MFP04B413AS	DO	07/24/06	07/24/06	WORKSTATION		26,001.13
02–22	P2	FSS37049	COMMERCIAL CARPETS OF AMERICA	02/07/08	02/07/08	CARPET TILE INSTALLATION 1427		1,989.00
02–22	P2	MFP04B413GL	THE GUNLOCKE COMPANY	07/24/06	07/24/06	DESK-OPTION 1		2,243.10
02–22	P2	MFP04B413GL	DO	07/24/06	07/24/06	CREDENZA-OPTION 1		1,450.40
02–22	P2	MFP04B413GL	DO	07/24/06	07/24/06	BOOKCASE, -OPTION 1		653.86
02–22	P2	MFP04B413GL	DO	07/24/06	07/24/06	ORGANIZER-OPTION 1		2,112.88
02–22	P2	MFP04B413GL	DO	07/24/06	07/24/06	PAPER SORTER-OPTION 1		1,479.02
02–22	P2	MFP04B413GL	DO	07/24/06	07/24/06	TABLE-OPTION 1		1,546.83
02–22	P2	MFP04B413GL	DO	07/24/06	07/24/06	INSTALLATION AND DELIVERY-OPTI		2,912.10
02–22	P2	MFP04B413GL	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1		8,254.74
02–22	P2	MFP04B413GL	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1		96.43
02–22	P2	MFP04B413GL	DO	07/24/06	07/24/06	MISCELLANEOUS ITEMS-OPTION 1		363.38
02–27	S8	MA000779625		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		368.00
03–04	P2	MFP0800068	DESIGN SURFACES INC.	02/13/08	02/13/08	CARPET TILE & BROADLOOM INSTAL		2,171.00
03–13	P2	MFP001730AS	ALLSTEEL	07/24/06	07/24/06	FILE - OPTION 1		1,015.92
03–13	P2	MFP001730AS	DO	07/24/06	07/24/06	WORKSTATION - CUSTOM - OPTION		16,985.97
03–13	P2	MFP001730AS	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT		3,150.33
03–13	P2	MFP0800067	DESIGN SURFACES INC.	02/13/08	02/13/08	CARPET TILE & BROADLOOM INSTAL		2,106.00
03–13	P2	MFP001730GL	THE GUNLOCKE COMPANY	07/24/06	07/24/06	BOOKCASE-OPTION 1		594.27
03–13	P2	MFP001730GL	DO	07/24/06	07/24/06	BOOKCASE-OPTION 1		2,689.50
03–13	P2	MFP001730GL	DO	07/24/06	07/24/06	INSTALLATION AND DELIVERY-OPTI		524.40
03–20	P2	FSS37170	COMMERCIAL CARPETS OF AMERICA	02/27/08	02/27/08	CARPET TILE INSTALLATION 1433		2,080.00
03–20	P2	FSS37224	DEC-ART DESIGNS	03/06/08	03/06/08	19 PR 72" W X 179" FL HILTON D		7,918.82
03–20	P2	FSS37224	DO	03/06/08	03/06/08	72" FW X 125" FL HILTON DAMASK		8,640.00
03–20	P2	FSS37224	DO	03/06/08	03/06/08	96" FW X 125" FL HILTON DAMASK		2,880.00
03–20	P2	MFP142705B	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DESK-OPTION 1		2,131.98
03–20	P2	MFP142705B	DO	07/24/06	07/24/06	DESK-OPTION 1		2,131.98

03-20	P2	MFP142705B	DO	07/24/06	07/24/06	BOOKCASE-OPTION 1	709.67
03-20	P2	MFP142705B	DO	07/24/06	07/24/06	BOOKCASE-OPTIOIN 1	4,321.88
03-20	P2	MFP142705B	DO	07/24/06	07/24/06	ORGANIZER-OPTION 1	4,099.40
03-20	P2	MFP142705B	DO	07/24/06	07/24/06	CABINET-OPTION 1	1,711.86
03-20	P2	MFP142705B	DO	07/24/06	07/24/06	CABINET-OPTION 1	1,846.79
03-20	P2	MFP142705B	DO	07/24/06	07/24/06	TABLE-OPTION 1	604.61
03 20	P2	MFP142705B	DO	07/24/06	07/24/06	FILE-OPTION 1	1,905.44
03-20	P2	MFP142705B	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT	7,635.09
03-20	P2	MFP142705B	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1	4,148.88
03-20	P2	MFP142705B	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1	191.88
03-20	P2	MFP142705B	DO	07/24/06	07/24/06	WORKSTATION-OPTION 1	21,104.16
03 20	P2	MFP142707B	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT	7,089.72
03-20	P2	MFP142707B	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1	8,369.98
03-28	S8	MA000785837		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	368.00
						EQUIPMENT TOTALS:	306,365.21
						MODULAR FURNITURE TOTALS:	358,726.79
						OFFICE TOTALS:	358,726.79

FISCAL YEAR 2007 COMMUNICATIONS
MODULAR FURNITURE
OTHER SERVICES

03-20	P2	OPR040758AJ	CONFLUENT	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	1,711 91
03 20	P2	OPR040758AJ	DO	05/20/04	05/20/04	COMPUTER INTEGRATOR SERVICES	240 78
						OTHER SERVICES TOTALS	1,952 69

EQUIPMENT

02-22	P2	FSS35744A	BENTLEY PRINCE STREET	09/18/07	09/18/07	BRISTOL POINT TILE NAVY 1300 S	35,404.53
						EQUIPMENT TOTALS:	35,404.53
						MODULAR FURNITURE TOTALS:	37,357.22
						OFFICE TOTALS:	37,357.22

HOUSE LEADERSHIP
FISCAL YEAR 2008 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	299,966.11	154,757 99
LEADERSHIP STATUTORY TOTALS	299,966.11	154,757.99

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	1,479,132.73	801,600.98
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	1,479,132.73	801,600.98

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	4,716 88	2,807.58
TRAVEL	28,754.01	16,155 47
RENT, COMMUNICATION, UTILITIES	9,293.41	4,007.18
PRINTING AND REPRODUCTION	2,700 21	1,438 69
OTHER SERVICES	59,924.12	23,006.12
SUPPLIES AND MATERIALS	132,050.61	98,291.16
LEADERSHIP LUMP SUM NONPERS. TOTALS:	237,439.24	145,706 20

LEADERSHIP OFFICIAL EXPENSES

SUPPLIES AND MATERIALS	996.00	996.00
LEADERSHIP OFFICIAL EXPENSES TOTALS	996.00	996.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.							
					OFFICE TOTALS:	2,017,534.08	1,103,061.17
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		DALY, BRENDAN	01/01/08	03/31/08	COMMUNICATIONS DIRECTOR		41,949 99
		HARTZ, JERRY	01/01/08	03/31/08	EXECUTIVE FLOOR ASSISTANT		37,830 24
		LIZARRAGA, JAIME E.	01/09/08	03/31/08	DIRECTOR-MEMBER SERVICES		33,027 77
		ONEK,JOSEPH	01/01/08	03/31/08	SENIOR COUNSEL TO THE SPEAKER		41,949 99
					PERSONNEL COMPENSATION TOTALS.		154,757 99
					LEADERSHIP STATUTORY TOTALS:		154,757.99
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABBASI,HERA A	01/01/08	03/31/08	STAFF ASSISTANT		9,012 51
		DO	11/01/07	02/29/08	STAFF ASSISTANT (OVERTIME)		3,352.93
		BARRY,MARY K	01/01/08	03/31/08	STAFF ASSISTANT		8,408.34
		DO	11/01/07	02/29/08	STAFF ASSISTANT (OVERTIME)		4,774.70
		BOULE, SCOTT	01/01/08	03/31/08	POLICY ADVISOR		15,654.00
		BRENNAN,JOHN K	01/02/08	03/31/08	SPECIAL ASSISTANT		31,036.28
		CASHMAN,MARY D	01/01/08	03/31/08	ASSIST TO THE CHIEF OF STAFF		14,934 99
		CHERRY,STEPHANIE	01/01/08	03/31/08	PRESS ADVISOR		15,000 00
		CHIU,CRYSTAL S	01/01/08	03/31/08	PRESS ASSISTANT		9,785 01
		CLENDENING, CARMELA V.	01/01/08	03/31/08	SPECIAL ASSISTANT		14,349 51
		DEWHIRST, DIANE	01/01/08	03/31/08	SENIOR ADVISOR		28,500 00
		ELSHAMI,NADEEM	01/01/08	03/31/08	DEPUTY COMMUNICATIONS DIRECTOR		32,187 51
		FALLON,BRIDGET C	01/01/08	03/31/08	DIRECTOR OF SCHEDULING		20,600.01
		FERNANDEZ, MICAELA J.	01/01/08	03/31/08	SPECIAL ASSISTANT		20,600 01
		FITZGERALD, CHRISTOPHER	01/01/08	03/31/08	SPEECHWRITER		16,737.51
		GREENER, APRIL L.	01/01/08	03/31/08	RESEARCHER		15,450.00
		HACKING,ROSE M	01/01/08	03/31/08	STAFF ASSISTANT		7,725.00
		DO	11/01/07	02/29/08	STAFF ASSISTANT (OVERTIME)		3,051.92
		HAMMILL, ANDREW T.	01/01/08	03/31/08	PRESS SECRETARY		18,024 99
		HARO, STEVEN M.	01/01/08	03/31/08	LEGISLATIVE ASSISTANT		12,500.01
		HARRILCHAK, MARISA L.	01/01/08	03/31/08	FLOOR ASSISTANT		15,707 49
		HAYNES JR, WILFRED J.	01/01/08	03/31/08	IT DIRECTOR		23,052.00
		JONES, SYDNEY	01/01/08	03/31/08	MEMBER SERVICES ASSISTANT		12,875.01
		JORGENSON,MATTHEW S	01/01/08	02/18/08	STAFF ASSISTANT		4,120.00
		DO	11/01/07	02/18/08	STAFF ASSISTANT (OVERTIME)		2,545.61
		DO	02/01/08	02/18/08	STAFF ASSISTANT (OTHER COMPENSATION)		643.75
		KEITA,KAMILAH Z	12/19/07	03/31/08	IT ASSISTANT		17,833.34
		KERR, STACY R.	01/01/08	03/31/08	SPECIAL ASSISTANT		31,308.00
		KNUDSON, KATE	01/01/08	03/31/08	PERSONAL ASSISTANT		20,600.01
		LANE, EDGAR C.	01/01/08	03/31/08	PRESS ADVISOR		15,332.25
		LEE,JESSE C	01/01/08	03/31/08	PRESS ASSISTANT		16,737.51
		LONG,MICHAEL G	01/01/08	03/31/08	SCHEDULING ASSISTANT		7,725.00

			DO	11/01/07	02/29/08	SCHEDULING ASSISTANT (OVERTIME)	3,263.32
			MANATOS, ANASTASIOS	01/01/08	02/29/08	DIRECTOR OF ADVANCE	12,175.34
			DO	03/01/08	03/31/08	NATIONAL TRIP DIRECTOR	7,083.33
			MCCULLOUGH, MARY T	01/01/08	03/31/08	ADVISOR TO THE SPEAKER	10,143.51
			MOORE, REBECCA G	12/17/07	03/31/08	DEPUTY SCHEDULER	18,777.79
			NEWTON, KARINA L.	01/01/08	03/31/08	ON-LINE EDITOR IN CHIEF	20,174.01
			NICOLEAU, AUDREY D	01/01/08	03/31/08	PRESS ASSISTANT	12,500.01
			O'NEILL, CATLIN W	01/01/08	03/31/08	DEPUTY FLOOR ASSISTANT	24,785.49
			QUALLS,ELLEN S	01/01/08	03/31/08	SR ADV FOR STRATEGIC PLANNING	38,625.00
			RAJ, MEGHNA J	01/01/08	02/24/08	LEGISLATIVE CORRESPONDENT	1,169.40
			DO	02/01/08	02/24/08	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	108.28
			ROSE,CHERYL P	01/01/08	03/31/08	DIR OF INTERGOV'T AFFAIRS	37,337.49
			ROZEN,ZACHARY C	03/10/08	03/31/08	STAFF ASSISTANT	1,750.00
			SAGRANS,ERICA G	01/01/08	03/31/08	ON-LINE ASSISTANT	9,785.01
			SALEM,MERCEDES	01/01/08	03/31/08	STAFF ASSISTANT	7,725.00
			DO	11/01/07	02/29/08	STAFF ASSISTANT (OVERTIME)	779.01
			SANCHEZ, CARLOS S	01/01/08	03/31/08	PRESS ADVISOR	15,450.00
			SHORT, PAULA M.	01/01/08	03/31/08	OFFICE MANAGER	14,472.99
			SILVERMAN,DAVID	01/01/08	03/31/08	STAFF ASSISTANT	7,725.00
			DO	11/01/07	02/29/08	STAFF ASSISTANT (OVERTIME)	881.60
			SMITH, SAMANTHA D.	01/01/08	03/31/08	SPECIAL ASSISTANT	9,914.25
			DO	11/01/07	02/29/08	SPECIAL ASSISTANT (OVERTIME)	2,875.96
			STIVERS, JONATHAN	01/01/08	03/31/08	SENIOR ADVISOR	25,568.25
			STODDARD, ANDREW T	01/01/08	03/31/08	PRESS ASSISTANT	14,934.99
			SURGEON,BINA G	01/01/08	03/31/08	STAFF ASSISTANT	7,725.00
			DO	11/01/07	02/29/08	STAFF ASSISTANT (OVERTIME)	3,818.26
			VEITCH, ALEXANDRA N	01/01/08	03/31/08	SPEECHWRITER	21,887.49
						PERSONNEL COMPENSATION TOTALS	801,600.98
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	801,600.98
	LEADERSHIP LUMP SUM NONPERS.						
	PERSONNEL BENEFITS						
01-31	S7	08031000365		01/01/08	01/31/08	TRANSIT BENEFITS	852.59
02-29	S7	08060000371		02/01/08	02/29/08	TRANSIT BENEFITS	939.66
03-28	S7	08088000357		03/01/08	03/31/08	TRANSIT BENEFITS	1,015.33
						PERSONNEL BENEFITS TOTALS	2,807.58
	TRAVEL						
01-02	P1	08SH0100201	ANDREW STODDARD	11/16/07	11/17/07	TRAVEL SUBSISTENCE	218.05
01-02	P1	08SH0100208	CITIBANK GOV CARD SERVICE	11/02/07	11/04/07	T/F DC-NY KNUDSON #4090	169.00
01-02	P1	08SH0100209	DO	10/26/07	11/02/07	AGENCY FEES	100.00
01-02	P1	08SH0100210	DO	10/31/07	11/01/07	A/F DC-NC-DC STODDARD #4425	301.80
01-02	P1	08SH0100211	DO	10/25/07	10/27/07	A/F DC-TX-DC AGUILLEN #4339	738.80
01-02	P1	08SH0100212	DO	11/26/07	11/28/07	A/F DC-OR-DC MANATOS #5318	624.80
01-02	P1	08SH0100213	DO	11/27/07	11/27/07	LODGING	513.48
01-02	P1	08SH0100214	DO	11/26/07	11/26/07	MEALS ON TRAVEL	120.27
01-02	P1	08SH0100216	DO	11/27/07	11/27/07	CAR RENTAL	167.96
01-02	P1	08SH0100217	DO	11/28/07	11/28/07	LOCAL TRANSPORTATION	48.80
01-02	P1	08SH0100203	MICAELA J FERNANDEZ	12/07/07	12/07/07	LOCAL TRANSPORTATION	17.00
01-02	P1	08SH0100204	TOM MANATOS	10/13/07	12/01/07	LOCAL TRANSPORTATION	72.00
01-03	P1	08SH0100218	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	A/F CLENDENING #4358	726.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.							
01–03 P1	08SH0100219	DO	11/25/07	11/25/07	A/F MANATOS #9479 AND FEES		89.00
01–03 P1	08SH0100220	DO	10/19/07	10/19/07	A/F KERR #4182		108.40
01–03 P1	08SH0100221	DO	10/14/07	10/17/07	A/F MCCULLOUGH #3761		424.60
01–03 P1	08SH0100222	DO	10/22/07	10/22/07	A/F KERR #4193		194.40
01–03 P1	08SH0100223	DO	10/27/07	10/27/07	A/F KNUDSON #4310		283.40
01–03 P1	08SH0100224	DO	10/19/07	10/27/07	AGENCY FEES		40.00
01–31 P1	08SH0100233	CARMELA V CLENDENING	12/03/07	12/18/07	LOCAL TRANSPORTATION		29.00
02–01 P1	08SH0100264	CITIBANK GOV CARD SERVICE	12/02/07	12/02/07	LOCAL TRANSPORTATION		16.00
02–01 P1	08SH0100265	DO	10/27/07	11/17/07	MEALS ON TRAVEL		54.27
02–01 P1	08SH0100266	DO	11/16/07	11/17/07	LODGING		130.76
02–01 P1	08SH0100267	DO	11/15/07	11/16/07	LOCAL TRANSPORTATION		56.32
02–01 P1	08SH0100268	DO	11/16/07	11/16/07	MEALS ON TRAVEL		73.71
02–01 P1	08SH0100273	DO	10/26/07	10/26/07	A/F STAFF MEMBER		870.80
02–01 P1	08SH0100274	DO	12/01/07	12/01/07	LOCAL TRANSPORTATION		16.00
02–01 P1	08SH0100275	DO	10/26/07	10/29/07	A/F STAFF MBR		890.80
02–01 P1	08SH0100276	DO	11/19/07	11/23/07	STAFF MBR R/T AIRFARE & FEES		1,445.10
02–01 P1	08SH0100248	LARA LEVISON	12/19/07	12/19/07	LOCAL TRANSPORTATION		14.00
02–01 P1	08SH0100246	TOM MANATOS	12/19/07	12/19/07	LOCAL TRANSPORTATION		10.00
02–11 P1	08SH0100280	CITIBANK GOV CARD SERVICE	11/02/07	11/02/07	A/F MBR		248.80
02–11 P1	08SH0100281	DO	11/14/07	11/17/07	A/F FEE STAFF/MBR CARMELA		845.60
02–11 P1	08SH0100282	DO	11/26/07	11/26/07	A/F STAFF MBR STACY		312.40
02–11 P1	08SH0100283	DO	11/16/07	11/17/07	A/F STAFF MBR ANDREW		647.60
02–11 P1	08SH0100284	DO	11/16/07	11/23/07	A/F STAFF MBR		833.09
02–11 P1	08SH0100285	DO	11/02/07	11/02/07	A/F STAFF MBR STACY		248.80
02–12 P1	08SH0100277	DO	12/14/07	12/14/07	ONE WAY AIRFARE		120.40
03–03 P1	08SH0100295	JONATHAN STIVERS	12/11/07	01/25/08	LOCAL TRANSPORTATION		43.10
03–03 P1	08SH0100297	STACY KERR	10/22/07	02/04/08	MEALS ON TRAVEL		94.61
03–03 P1	08SH0100296	TOM MANATOS	01/25/08	01/25/08	LOCAL TRANSPORTATION		18.00
03–06 P1	08SH0100310	STACY KERR	10/07/07	02/01/08	LOCAL TRANSPORTATION		314.60
03–21 P1	08SH0100337	AIR OPERATIONS OFFICE	02/22/08	02/22/08	MEALS ON TRAVEL		16.36
03–21 P1	08SH0100343	KATE KNUDSON	03/09/08	03/09/08	LOCAL TRANSPORTATION		83.82
03–21 P1	08SH0100338	US TREASURY	02/22/08	02/22/08			565.40
03–26 P1	08SH0100373	ALEXANDRA N VEITCH	01/24/08	01/24/08	LOCAL TRANSPORTATION		11.00
03–26 P1	08SH0100345	ANDREW STODDARD	02/18/08	02/21/08	TRAVEL SUBSISTENCE		502.78
03–26 P1	08SH0100349	BRENDAN DALY	01/03/08	02/14/08	LOCAL TRANSPORTATION		62.00
03–26 P1	08SH0100351	CARMELA V CLENDENING	02/07/08	02/19/08	LOCAL TRANSPORTATION		41.00
03–26 P1	08SH0100359	CITIBANK GOV CARD SERVICE	02/20/08	02/20/08			307.00
03–26 P1	08SH0100360	DO	02/19/08	02/19/08	LODGING		219.71
03–26 P1	08SH0100361	DO	02/19/08	02/20/08	CAR RENTAL		247.39
03–26 P1	08SH0100363	DO	02/19/08	02/21/08	LOCAL TRANSPORTATION		35.00
03–26 P1	08SH0100374	JOHN A LAWRENCE	02/19/08	02/19/08	LOCAL TRANSPORTATION		17.00
03–26 P1	08SH0100372	JONATHAN STIVERS	02/07/08	03/05/08	LOCAL TRANSPORTATION		29.40
03–26 P1	08SH0100369	KATE KNUDSON	02/29/08	02/29/08	LOCAL TRANSPORTATION		82.00

03–26	P1	08SH0100370	DO	02/19/08	02/22/08	TRAVEL SUBSISTENCE	1,103.87
03–26	P1	08SH0100347	MARY T. MCCULLOUGH	03/07/08	03/07/08	TRAVEL SUBSISTENCE	504.42
03–27	P1	08SH0100353	CARMELA V CLENDENING	02/28/08	02/28/08	LOCAL TRANSPORTATION	35.00
						TRAVEL TOTALS:	16,155.47
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08SH0100207	CITIBANK GOV CARD SERVICE	11/07/07	11/13/07	UTILITIES	26.84
01–02	P1	08SH0100197	FEDERAL EXPRESS	11/09/07	11/09/07	POSTAGE/MAILING SERVICE	24.02
01–02	P1	08SH0100198	DO	12/04/07	12/04/07	POSTAGE/MAILING SERVICE	24.33
01–02	P1	08SH0100199	DO	11/15/07	11/20/07	POSTAGE/MAILING SERVICE	176.84
01–03	P1	08SH0100193	HEAR MY VISION PRODUCTIONS LLC	11/01/07	11/01/07	EQUIPMENT RENTAL	150.00
01–03	P1	08SH0100194	DO	11/15/07	11/16/07	EQUIPMENT RENTAL	300.00
01–03	P1	08SH0100195	DO	12/05/07	12/07/07	EQUIPMENT RENTAL	450 00
01–03	P1	08SH0100196	DO	12/12/07	12/12/07	EQUIPMENT RENTAL	150.00
01–04	P1	08SH0100225	CITIBANK GOV CARD SERVICE	11/02/07	11/02/07	EQUIPMENT RENTAL	1,425.00
01–28	S4	08028001006		12/01/07	12/31/07	RECORDING (TRANSFER)	40 00
01–31	P1	08SH0100231	FEDERAL EXPRESS	12/20/07	12/22/07	POSTAGE/MAILING SERVICE	27.80
01–31	P1	08SH0100237	DO	11/20/07	11/21/07	POSTAGE/MAILING SERVICE	51.63
01–31	P1	08SH0100240	DO	12/18/07	12/18/07	POSTAGE/MAILING SERVICE	19.42
02–01	P1	08SH0100247	DO	12/07/07	12/10/07	POSTAGE/MAILING SERVICE	38.62
02–01	P1	08SH0100271	DO	12/18/07	12/18/07	POSTAGE/MAILING SERVICE	7.54
02–07	CO	020708038A	HEAR MY VISION PRODUCTIONS LLC	11/01/07	11/01/07	CANCELED CHECK-STOP PAYMENT	–150.00
02–07	CO	020708038A	DO	11/15/07	11/16/07	CANCELED CHECK-STOP PAYMENT	–300.00
02–07	CO	020708038A	DO	12/05/07	12/07/07	CANCELED CHECK-STOP PAYMENT	–450 00
02–07	CO	020708038A	DO	12/12/07	12/12/07	CANCELED CHECK-STOP PAYMENT	–150.00
02–26	S4	08057001003		01/03/08	01/31/08	RECORDING (TRANSFER)	20.00
03–03	P1	08SH0100294	FEDERAL EXPRESS	01/02/08	01/04/08	POSTAGE/MAILING SERVICE	15.08
03–04	P1	08SH0100291	DO	01/09/08	01/14/08	POSTAGE/MAILING SERVICE	13.88
03–06	P1	08SH0100317	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08		21.90
03–21	P1	08SH0100323	FEDERAL EXPRESS	01/18/08	01/18/08	POSTAGE/MAILING SERVICE	5.71
03–21	P1	08SH0100324	DO	01/25/08	01/28/08	POSTAGE/MAILING SERVICE	10.90
03–21	P1	08SH0100328	DO	01/31/08	01/31/08	POSTAGE/MAILING SERVICE	71.81
03–21	P1	08SH0100330	DO	02/06/08	02/07/08	POSTAGE/MAILING SERVICE	21.75
03–21	P1	08SH0100342	DO	02/16/08	02/16/08	POSTAGE/MAILING SERVICE	14.97
03–21	P1	08SH0100326	ULTRAVOILET FLOWERS, LLC	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	1,117.98
03–21	P1	08SH0100327	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	800.21
03–25	S4	08085001004		02/01/08	02/29/08	RECORDING (TRANSFER)	20.00
03–26	P1	08SH0100367	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	UTILITIES	10.95
						RENT, COMMUNICATION, UTILITIES TOTALS	4,007.18
		PRINTING AND REPRODUCTION					
01–02	P1	08SH0100215	CITIBANK GOV CARD SERVICE	11/28/07	11/28/07	PRINTING AND REPRODUCTION	15.29
01–25	S3	08025000130		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	94.40
01–31	P1	08SH0100229	DAVID L ANDRUKITUS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION	100.50
02–21	S3	08052000144		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	405 50
03 25	S3	08085000175		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	823.00
						PRINTING AND REPRODUCTION TOTALS:	1,438.69
		OTHER SERVICES					
01–15	P1	08SH0100227	BERNARD RAIMO	01/01/08	01/31/08		7,406.00
02–12	P1	08SH0100279	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07	EMAIL AND WEB RELATED SERVICES	15.89
02–20	P1	08SH0100289	BERNARD RAIMO	02/01/08	02/29/08		7,406 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE SPEAKER—Con.								
02–20	P1	08SH0100288	JOHN F LOONEY	12/21/07	12/21/07			550.23
03–20	P1	08SH0100332	BERNARD RAIMO	03/01/08	03/31/08			7,628.00
							OTHER SERVICES TOTALS:	23,006.12
		SUPPLIES AND MATERIALS						
01–02	P1	08SH0100205	B&H PHOTO-VIDEO	11/19/07	11/19/07	OFFICE SUPPLIES		276.95
01–02	P1	08SH0100200	BURRELLE'S INFORMATION	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		819.62
01–02	P1	08SH0100206	CITIBANK GOV CARD SERVICE	10/19/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS		1,221.47
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11.63
01–31	P1	08SH0100228	CONGRESSIONAL QUARTERLY INC	01/14/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		58,695.00
01–31	P1	08SH0100234	EFE NEWS SERVICE, INC	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		523.95
02–01	P1	08SH0100260	CAPITOL HOST	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		211.32
02–01	P1	08SH0100263	DO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		352.20
02–01	P1	08SH0100269	CITIBANK GOV CARD SERVICE	11/16/07	12/17/07	PUBLICATION/REFERENCE MATERIAL		32.85
02–01	P1	08SH0100238	CRYSTAL SPRINGS	11/19/07	12/17/07	BOTTLED WATER		283.72
02–01	P1	08SH0100239	DO	11/27/07	12/10/07	BOTTLED WATER		99.87
02–01	P1	08SH0100251	HAUTE ON THE HILL	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS		583.80
02–01	P1	08SH0100252	DO	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS		320.40
02–01	P1	08SH0100255	DO	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		256.32
02–01	P1	08SH0100256	DO	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		192.23
02–01	P1	08SH0100257	DO	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		2,600.00
02–01	P1	08SH0100258	DO	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS		320.40
02–01	P1	08SH0100259	DO	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS		20.00
02–01	P1	08SH0100235	HON. NANCY PELOSI	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS		64.54
02–01	P1	08SH0100253	OCCASIONS CATERERS	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS		5,135.00
02–01	P1	08SH0100254	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		8,190.00
02–01	P1	08SH0100236	SOUTHWEST DISTRIBUTION, INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,898.00
02–11	P1	08SH0100250	ULTRAVOILET FLOWERS, LLC	11/05/07	11/26/07	HABITATION EXPENSE		1,117.98
02–12	P1	08SH0100249	BRIDGET FALLON	01/19/08	01/19/08	FOOD & BEVERAGE FOR MEETINGS		36.16
02–12	P1	08SH0100243	CRYSTAL SPRINGS	11/08/07	11/08/07	BOTTLED WATER		207.70
02–12	P1	08SH0100244	DO	10/24/07	11/17/07	BOTTLED WATER		1,044.53
02–12	P1	08SH0100245	DO	10/26/07	10/26/07	BOTTLED WATER		10.00
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		11.63
03–03	P1	08SH0100298	CRYSTAL SPRINGS	01/07/08	01/07/08	BOTTLED WATER		31.74
03–03	P1	08SH0100299	DO	12/28/07	01/08/08	BOTTLED WATER		1,148.19
03–03	P1	08SH0100300	DO	12/19/07	01/16/08	BOTTLED WATER		1,117.83
03–04	P1	08SH0100312	CAPITOL HOST	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		703.50
03–04	P1	08SH0100313	DO	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS		211.32
03–04	P1	08SH0100314	DO	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		352.20
03–04	P1	08SH0100315	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		352.20
03–04	P1	08SH0100316	CRYSTAL SPRINGS	11/22/07	12/07/07	BOTTLED WATER		25.39
03–06	P1	08SH0100305	DO	12/07/07	12/07/07	BOTTLED WATER		10.58
03–06	P1	08SH0100306	DO	11/26/07	11/26/07	BOTTLED WATER		10.00
03–06	P1	08SH0100307	EFE NEWS SERVICE, INC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		523.95

03–06	P1	08SH0100308	NATIONAL NEWS	01/17/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	1,355.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.63
03–21	P1	08SH0100320	BURRELLE'S INFORMATION	01/04/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	795.96
03–21	P1	08SH0100322	CRYSTAL SPRINGS	12/26/07	12/26/07	BOTTLED WATER	10.00
03–21	P1	08SH0100325	DO	12/22/07	01/07/08	BOTTLED WATER	25.39
03–21	P1	08SH0100336	DO	01/28/08	02/14/08	BOTTLED WATER	616.64
03–21	P1	08SH0100339	DO	02/07/08	02/07/08	BOTTLED WATER	10.58
03–21	P1	08SH0100340	DO	01/22/08	02/07/08	BOTTLED WATER	25.39
03–21	P1	08SH0100341	DO	01/26/08	01/26/08	BOTTLED WATER	10.00
03–21	P1	08SH0100319	EFE NEWS SERVICE, INC	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	523.95
03–21	P1	08SH0100333	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	3,320.00
03–26	P1	08SH0100356	CAPITOL HOST	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	352.20
03–26	P1	08SH0100357	DO	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	629.61
03–26	P1	08SH0100358	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	892.80
03–26	P1	08SH0100362	CITIBANK GOV CARD SERVICE	02/19/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	116.74
03–26	P1	08SH0100365	DO	01/24/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	571 10
						SUPPLIES AND MATERIALS TOTALS:	98,291.16
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	145,706.20
	LEADERSHIP OFFICIAL EXPENSES						
	SUPPLIES AND MATERIALS						
03–26	P1	08SH0100354	CAPITOL HOST	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	581.00
03–26	P1	08SH0100355	DO	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	62.80
03–26	P1	08SH0100364	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	352.20
						SUPPLIES AND MATERIALS TOTALS:	996.00
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	996.00
						OFFICE TOTALS:	1,103,061.17

FISCAL YEAR 2007 OFFICE OF THE SPEAKER

	LEADERSHIP LUMP SUM NONPERS.						
	TRAVEL						
03–21	P1	08SH0100318	BRENDAN DALY	09/23/07	09/24/07	TRAVEL SUBSISTENCE	249.77
						TRAVEL TOTALS:	249.77
	OTHER SERVICES						
03–04	P1	08SH0100272	BURRELLE'S INFORMATION	09/01/07	09/30/07	CLIPPING SERVICE	377.96
						OTHER SERVICES TOTALS:	377.96
	SUPPLIES AND MATERIALS						
01–25	HR	ACH125141	HAUTE ON THE HILL	07/25/07	07/25/07	ACH PAYMENT RETURN	–129.90
01–25	HR	ACH125141	DO	06/12/07	06/12/07	ACH PAYMENT RETURN	–646.80
01–25	HR	ACH125141	DO	07/27/07	07/27/07	ACH PAYMENT RETURN	–38.39
01–25	HR	ACH125141	DO	06/13/07	06/13/07	ACH PAYMENT RETURN	–646.80
01–25	HR	ACH125141	DO	07/31/07	07/31/07	ACH PAYMENT RETURN	–256.31
01–25	HR	ACH125141	DO	08/02/07	08/02/07	ACH PAYMENT RETURN	–192 24
02–13	HR	340112	CONGRESSIONAL QUARTERLY INC.	01/14/07	01/14/08	REFUND; DUPLICATE PAYMENT	–55,495.00
03–06	HR	340127	CBC RESTAURANT CORP	05/22/07	05/22/07	REFUND, OVERPAYMENT	–4,281.25
						SUPPLIES AND MATERIALS TOTALS:	–61,686.69
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	–61,058.96
						OFFICE TOTALS:	–61,058 96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER.							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	149,363 21	68,438.21
					LEADERSHIP STATUTORY TOTALS:	149,363.21	68,438 21
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	823,564 38	430,871.59
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	823,564.38	430,871.59
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	2,177 07	1,051.76
					TRAVEL	1,841 59	1,826 59
					RENT, COMMUNICATION, UTILITIES	343 00	115 15
					PRINTING AND REPRODUCTION	779.00	779.00
					SUPPLIES AND MATERIALS	17,780.04	9,958.36
					EQUIPMENT	5,704.20	5,704.20
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	28,624.90	19,435.06
LEADERSHIP OFFICIAL EXPENSES							
					PERSONNEL BENEFITS	4,999.98	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98	2,499.99
					OFFICE TOTALS:	1,006,552.47	521,244.85
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		COGORNO, ROBERT A.	01/01/08	02/13/08	FLOOR DIRECTOR		19,627 11
		LIERMAN,TERRY L	01/01/08	03/31/08	CHIEF OF STAFF		41,949.99
		THOMAS, ELIZABETH M	03/05/08	03/31/08	SENIOR POLICY ADVISOR		6,861.11
					PERSONNEL COMPENSATION TOTALS:		68,438.21
					LEADERSHIP STATUTORY TOTALS:		68,438.21
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ABOUCHAR, KEITH S.	01/01/08	03/31/08	SENIOR POLICY ADVISOR		27,500.01
		BERNARDS, STACEY F.	01/01/08	03/31/08	COMMUNICATIONS DIRECTOR		31,333.33
		BURNES, AUSTIN W	01/01/08	03/31/08	EXECUTIVE ASST OFFICE MANAGER		11,250.00
		CLAIR,TROY G	01/01/08	03/31/08	SPECIAL ASSISTANT		8,750.01
		DO	12/01/07	02/29/08	SPECIAL ASSISTANT (OVERTIME)		1,550.46
		COVEY-BRANDT, ALEXIS	02/13/08	03/31/08	DEPUTY FLOOR DIRECTOR		10,666.67
		DO	01/01/08	02/12/08	FLOOR ASST/DEP DIR MEMBER SERV		8,166.67
		DAVID, MARTA M.	01/01/08	03/31/08	DIRECTOR OF EXTERNAL RELATIONS		40,437.99
		EISENBERG,MICHAEL	01/01/08	03/31/08	STAFF ASSISTANT		7,500.00
		DO	12/01/07	02/29/08	STAFF ASSISTANT (OVERTIME)		2,125.58
		FRANKS,JONATHAN H	01/01/08	03/31/08	STAFF ASSISTANT		5,400.00
		DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		378.60
		FRY,COURTNEY	01/01/08	03/31/08	STAFF ASSISTANT		7,500.00
		DO	12/01/07	02/29/08	STAFF ASSISTANT (OVERTIME)		1,728.94
		GRANT,KATHRYN L	01/01/08	03/31/08	RESEARCH ASSISTANT		11,250.00

			HENRY, SUDAFI	01/01/08	03/31/08	DEP DIR OF EXTERNAL RELATIONS	23,750.01
			LI TRENTA, VIRGINIA SIMONE	01/01/08	03/31/08	SCHEDULER	16,749.99
			LORENZEN,EDWARD S	01/01/08	03/31/08	SENIOR POLICY ADVISOR	28,749.99
			MAHONY, REGINA E.	01/01/08	03/31/08	SENIOR POLICY ADVISOR	28,916.67
			PEREZ, ALEJANDRO	01/01/08	02/12/08	FLOOR ASSISTANT	11,083.34
			DO	02/13/08	03/31/08	FLOOR DIRECTOR	16,666.67
			RANSOM, DAVID D.	01/01/08	03/31/08	SR COMMUN & POLICY ADVISOR	33,750.00
			REPKO,MARY F	01/01/08	03/31/08	SENIOR POLICY ADVISOR	29,791.67
			ROMICK, BRIAN	01/01/08	03/31/08	MEMBER SERVICES DIRECTOR	24,999.99
			SIXKILLER, MARIAH S.	01/01/08	03/31/08	SENIOR POLICY ADVISOR	8,250.00
			STOCKWELL,MICHELE M	01/01/08	03/31/08	POLICY DIRECTOR	32,625.00
						PERSONNEL COMPENSATION TOTALS:	430,871.59
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	430,871.59
	LEADERSHIP LUMP SUM NONPERS.						
	PERSONNEL BENEFITS						
01–31	S7	08031000231		01/01/08	01/31/08	TRANSIT BENEFITS	375.06
02–29	S7	08060000234		02/01/08	02/29/08	TRANSIT BENEFITS	375.03
03–28	S7	08088000224		03/01/08	03/31/08	TRANSIT BENEFITS	301.67
						PERSONNEL BENEFITS TOTALS:	1,051.76
	TRAVEL						
02–12	P1	08ML0100092	MICHELE STOCKWELL	01/08/08	01/08/08	LOCAL TRANSPORTATION	10.00
02–12	P1	08ML0100095	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION	8.80
02–14	P1	08ML0100085	DO	01/12/08	01/12/08	LOCAL TRANSPORTATION	9.00
02–14	P1	08ML0100086	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION	10.00
02–14	P1	08ML0100087	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION	10.00
02–19	P1	08ML0100088	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	10.00
02–19	P1	08ML0100089	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION	10.00
02–20	P1	08ML0100099	REGINA E. MAHONY	12/03/07	12/03/07	LOCAL TRANSPORTATION	10.00
03–03	P1	08ML0100106	CITIBANK GOV CARD SERVICE	01/18/08	02/12/08	TRAVEL SUBSISTENCE	1,725.79
03–27	P1	08ML0100130	COURTNEY FRY	02/12/08	02/12/08	LOCAL TRANSPORTATION	15.00
03–31	P1	08ML0100141	REGINA E. MAHONY	02/28/08	02/28/08	TAXI	8.00
						TRAVEL TOTALS:	1,826.59
	RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	13.94
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	8.97
01–25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL	18.81
02–01	CB	FXF080131B	DO	01/18/08	01/18/08	OVERNIGHT MAIL	12.95
02–20	CB	FXF080215B	DO	02/05/08	02/05/08	OVERNIGHT MAIL	6.97
02–22	CB	FXF080221B	DO	02/08/08	02/08/08	OVERNIGHT MAIL	11.70
02–29	CB	FXF080228B	DO	02/19/08	02/19/08	OVERNIGHT MAIL	13.29
03–07	CB	FXF080306B	DO	02/25/08	02/25/08	OVERNIGHT MAIL	6.96
03–14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL	7.35
03–28	CB	FXF080327B	DO	03/11/08	03/11/08	OVERNIGHT MAIL	14.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	115.15
	PRINTING AND REPRODUCTION						
02–12	P1	08ML0100094	DAVID L. ANDRUKITUS, INC	12/06/07	12/06/07	PRINTING AND REPRODUCTION	562.50
02–21	S3	08052000095		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	103.00
03–31	P1	08ML0100139	DAVID L. ANDRUKITUS, INC	03/20/08	03/20/08	PRINTING AND REPRODUCTION	113.50
						PRINTING AND REPRODUCTION TOTALS:	779.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER—Con.								
			SUPPLIES AND MATERIALS					
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12.00
01-23	C1	NW200801803	DO	12/13/07	12/13/07	BOTTLED WATER		80.37
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
02-12	P1	08ML0100083	CAPITOL HOST	12/20/08	12/20/08	FOOD & BEVERAGE FOR MEETINGS		192.48
02-12	P1	08ML0100093	CBC RESTAURANT CORP	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS		202.92
02-12	P1	08ML0100080	HAUTE ON THE HILL	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS		114.90
02-12	P1	08ML0100081	DO	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS		136.49
02-12	P1	08ML0100082	DO	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS		295.22
02-20	P1	08ML0100096	CAPITOL HOST	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		1,312.60
02-20	P1	08ML0100097	DO	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		332.10
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		12.00
02-21	C1	NW200805103	DO	01/08/08	01/08/08	BOTTLED WATER		55.92
02-21	C1	NW200805103	DO	01/24/08	01/24/08	BOTTLED WATER		69.90
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-25	P1	08ML0100101	CAPITOL HOST	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		136.49
02-25	P1	08ML0100102	DO	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS		394.44
02-25	P1	08ML0100103	DO	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		210.18
02-25	P1	08ML0100104	DO	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		86.58
02-25	P1	08ML0100105	DO	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		141.84
02-26	HV	08A90300314	DO	12/07/07	12/07/07	FOOD AND BEVERAGE		332.09
02-26	HV	08A90300315	DO	11/14/07	11/14/07	FOOD AND BEVERAGE		126.00
03-03	P1	08ML0100107	DO	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		136.80
03-03	P1	08ML0100108	DO	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		68.40
03-03	P1	08ML0100109	DO	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS		332.10
03-03	P1	08ML0100110	DO	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		171.00
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12.00
03-18	C1	NW200807703	DO	02/07/08	02/07/08	BOTTLED WATER		34.93
03-18	C1	NW200807703	DO	02/22/08	02/22/08	BOTTLED WATER		87.35
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-26	P1	08ML0100111	CAPITOL HOST	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		136.80
03-26	P1	08ML0100112	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		136.80
03-26	P1	08ML0100113	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		136.50
03-26	P1	08ML0100115	DO	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		156.00
03-26	P1	08ML0100118	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		307.80
03-26	P1	08ML0100119	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		136.80
03-26	P1	08ML0100120	DO	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		77.10
03-26	P1	08ML0100126	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		136.80
03-26	P1	08ML0100127	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		210.24
03-26	P1	08ML0100128	DO	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS		136.50
03-26	P1	08ML0100129	DO	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		917.60
03-26	P1	08ML0100121	CBC RESTAURANT CORP	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS		192.92
03-26	P1	08ML0100122	DO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		495.68

03–26	P1	08ML0100123	DAVID L. ANDRUKITUS, INC.	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	207.50
03–31	P1	08ML0100131	CAPITOL HOST	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	237.60
03–31	P1	08ML0100132	DO	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	136.50
03–31	P1	08ML0100133	DO	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	171.00
03–31	P1	08ML0100134	DO	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	188.40
03–31	P1	08ML0100135	DO	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	136.80
03–31	P1	08ML0100136	DO	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	63.00
03–31	P1	08ML0100137	DO	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	354.00
03–31	P1	08ML0100138	CBC RESTAURANT CORP	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	192.92
						SUPPLIES AND MATERIALS TOTALS:	9,958.36
		EQUIPMENT					
02–12	P9	OFP08061801	CENTURUM, INC.	01/01/08	01/31/08	MAINTENANCE PLAN	1,901.40
02–20	P9	OFP08061802	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,901.40
03–20	P9	OFP08061803	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,901.40
						EQUIPMENT TOTALS:	5,704.20
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	19,435.06
		LEADERSHIP OFFICIAL EXPENSES					
		PERSONNEL BENEFITS					
01–23	P9	ML010800201	HON. STENY HOYER	01/01/08	01/31/08	OFFICIAL EXPENSES	833.33
02–20	P9	ML010800202	DO	02/01/08	02/29/08	OFFICIAL EXPENSES	833.33
03–20	P9	ML010800203	DO	03/01/08	03/31/08	OFFICIAL EXPENSES	833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	521,244.85

FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	430,025.04	219,675.01
LEADERSHIP STATUTORY TOTALS:	430,025.04	219,675.01
LEADERSHIP LUMP SUM PERSONNEL		
PERSONNEL COMPENSATION	721,408.60	363,283.51
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	721,408.60	363,283.51
LEADERSHIP LUMP SUM NONPERS.		
PERSONNEL BENEFITS	1,173.77	1,173.77
TRAVEL	244.00	187.00
RENT, COMMUNICATION, UTILITIES	30.05	30.05
PRINTING AND REPRODUCTION	44.80	25.60
OTHER SERVICES	2,558.50	1,917.50
SUPPLIES AND MATERIALS	55,814.19	32,938.61
LEADERSHIP LUMP SUM NONPERS. TOTALS:	59,865.31	36,272.53
LEADERSHIP OFFICIAL EXPENSES		
PERSONNEL BENEFITS	4,999.98	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98	2,499.99
OFFICE TOTALS:	1,216,298.93	621,731.04

LEADERSHIP STATUTORY				
PERSONNEL COMPENSATION				
CANTY III, GEORGE	01/01/08	03/31/08	DIR OF PLAN & POL DEV-STAT	30,583.34
CASSIDY, ED	01/01/08	03/31/08	SR ADVISOR/FLOOR ASSIST (STAT)	41,308.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER—Con.							
		LOZUPONE, AMY S	01/01/08	02/29/08	DEP TO THE CHIEF OF STAFF-STAT		18,666.66
		DO	02/01/08	03/31/08	DEP. CHIEF OF STAFF FOR ADMIN.		11,000.00
		NOWAKOWSKI, PAULA	01/01/08	03/31/08	CHIEF OF STAFF		41,949.99
		PIERSON, JAY	01/01/08	03/31/08	FLOOR ASSISTANT (STAT)		41,208 34
		SMITH, KEVIN	01/01/08	03/31/08	COMMUNICATIONS DIR (STATUTORY)		34,958 34
					PERSONNEL COMPENSATION TOTALS:		219,675 01
					LEADERSHIP STATUTORY TOTALS:		219,675.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BENJAMIN, WILLIAM C.	01/01/08	03/31/08	DIR OF INFORMATION TECHNOLOGY		22,000.00
		COLEMAN,MARY ELLIOTT	01/01/08	03/31/08	STAFF ASSISTANT		7,500 00
		DO	12/01/07	02/29/08	STAFF ASSISTANT (OVERTIME)		1,995.77
		CRANFORD III, JAY N.	01/01/08	03/31/08	POLICY ADVISOR		34,312.50
		DION, STACEY A.	01/01/08	03/31/08	POLICY ADVISOR/COUNSEL		31,770.84
		ESKEW, PETER	01/01/08	03/31/08	FLOOR ASSISTANT		15,800 00
		FORDE, STEVE M.	01/01/08	03/31/08	DEPUTY COMMUNICATIONS DIRECTOR		28,749.99
		FRAHLER,KRISTEN L	01/01/08	02/29/08	EXECUTIVE ASSISTANT		10,000.00
		DO	02/01/08	03/31/08	EXECUTIVE ASST & SPECIAL EVENT		6,666.66
		GREENE,WILLIAM P	01/01/08	03/31/08	OUTREACH DIRECTOR		30,800.00
		HEIKKILA, ERIKA	01/01/08	03/31/08	POLICY ADVISOR		22,249.99
		HERRLE, CYNTHIA A	01/01/08	03/31/08	POLICY ADVISOR		31,770.84
		KETCHEL, KIMBERLY	03/01/08	03/31/08	DEPUTY PRESS SECRETARY		4,166.67
		DO	01/01/08	02/29/08	PRESS ASSISTANT		8,333.34
		LAMPERT,JUSTIN	01/01/08	03/31/08	STAFF ASSISTANT		7,500 00
		DO	12/01/07	02/29/08	STAFF ASSISTANT (OVERTIME)		1,184.48
		MAURER, GREG	01/01/08	01/01/08	DIR OF MEMBER SERVICES		322.22
		DO	01/01/08	01/01/08	DIR OF MEMBER SERVICES (OTHER COMPENSATION)		6,283.33
		PAULSON, JUDY K	01/01/08	03/31/08	FINANCIAL ADMINISTRATOR		6,499.99
		PORTER, EMILY S	01/01/08	03/31/08	POLICY ADVISOR		20,916 67
		STEWART, JENNIFER M	01/01/08	03/31/08	POLICY ADVISOR		20,916 67
		STRUNK, JEFFREY A.	01/01/08	03/31/08	FLOOR ASSISTANT		10,533.33
		THORSEN, ANNE B	01/01/08	03/31/08	DEPUTY DIR LEG OPERATIONS		23,550.00
		WOLF,ADAM J	01/07/08	03/31/08	STAFF ASSISTANT		8,166 67
		DO	01/07/08	02/29/08	STAFF ASSISTANT (OVERTIME)		1,293 55
					PERSONNEL COMPENSATION TOTALS		363,283 51
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		363,283.51
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
03–28	S7	08088I00001	10/01/07	02/29/08	TRANSIT BENEFITS		978.10
03–28	S7	08088000348	03/01/08	03/31/08	TRANSIT BENEFITS		195.67
					PERSONNEL BENEFITS TOTALS:		1,173 77
TRAVEL							
01–14	P1	08NL0100066 PETER ESKEN	10/22/07	12/12/07	LOCAL TRANSPORTATION		36.00

01-15	P1	08NL0100083	KEVIN SMITH	11/27/07	11/27/07	LOCAL TRANSPORTATION	16.00
02-27	HV	08A90300316	DAVID M SCHNITTGER	06/19/07	08/29/07	CORR-12/18/07 DOC#08NL01000064	57.00
03-12	P1	08NL0100123	AMY S LOZUPONE	06/19/07	09/19/07	LOCAL TRANSPORTATION	36.00
03-12	P1	08NL0100124	MICHAEL SOMMERS	07/10/07	07/12/07	LOCAL TRANSPORTATION	30.00
03-12	P1	08NL0100122	PAULA NOWAKOWSKI	05/18/07	08/29/07	LOCAL TRANSPORTATION	108.00
03-12	P1	08NL0100126	DO	10/01/07	10/01/07	LOCAL TRANSPORTATION	18.00
						TRAVEL TOTALS:	187.00
		RENT, COMMUNICATION, UTILITIES					
03-21	P1	08NL0100132	AMY S LOZUPONE	02/22/08	02/22/08	TELECOMMUNICATIONS CHARGES	30.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	30.05
		PRINTING AND REPRODUCTION					
03-25	S3	08085000134		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	25.60
		OTHER SERVICES					
03-12	P1	08NL0100125	CITIBANK GOV CARD SERVICE	03/11/08	03/12/08	EMAIL AND WEB RELATED SERVICES	475.00
03-21	P1	08NL0100128	BAKER BOTTS L.L.P.	12/07/07	12/10/07	SERVICE CONTRACT	1,442.50
						OTHER SERVICES TOTALS	1,917.50
		SUPPLIES AND MATERIALS					
01-14	P1	08NL0100068	CITIBANK GOV CARD SERVICE	11/16/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	7,791.11
01-14	P1	08NL0100067	COCA-COLA ENTERPRISES	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	116.50
01-14	P1	08NL0100069	HAUTE ON THE HILL	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	128.40
01-14	P1	08NL0100070	DO	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	112.32
01-14	P1	08NL0100073	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	234.00
01-14	P1	08NL0100074	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	87.84
01-14	P1	08NL0100075	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	57.00
01-14	P1	08NL0100076	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	57.60
01-14	P1	08NL0100080	DO	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	55.80
01-14	P1	08NL0100081	DO	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	187.20
01-14	P1	08NL0100078	JOE RAGAN'S COFFEE LTD	11/28/07	11/28/07	BOTTLED WATER	12.00
01-14	P1	08NL0100079	DO	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	333.50
01-14	HV	08A90300112	THE BUREAU OF NATIONAL AFFAIRS	02/02/08	02/01/09	SUBSCRIPTION	2,250.00
01-15	P1	08NL0100086	CAPITOL HOST	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	73.20
01-15	P1	08NL0100089	DO	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS	94.50
01-15	P1	08NL0100085	JOE RAGAN'S COFFEE LTD	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	59.13
01-15	P1	08NL0100088	DO	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	81.67
01-15	P1	08NL0100087	SHADOW TV, INC.	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	900.00
01-18	P1	08NL0100084	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	266.15
01-24	P1	08NL0100090	JOE RAGAN'S COFFEE LTD	12/18/07	12/18/07	BOTTLED WATER	38.50
01-24	P1	08NL0100091	DO	12/18/07	12/18/07	BOTTLED WATER	59.75
01-24	P1	08NL0100092	DO	12/18/07	12/18/07	BOTTLED WATER	23.85
01-24	P1	08NL0100093	DO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	108.00
02-05	P1	08NL0100099	CAPITOL HOST	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	144.00
02-05	P1	08NL0100097	CITIBANK GOV CARD SERVICE	12/17/07	01/17/08	FOOD & BEVERAGE FOR MEETINGS	1,855.40
02-05	P1	08NL0100098	DO	01/09/08	01/14/08	PUBLICATION/REFERENCE MATERIAL	3,773.20
02-11	P1	08NL0100104	COCA-COLA ENTERPRISES	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	184.50
02-11	P1	08NL0100102	JOE RAGAN'S COFFEE LTD	01/07/08	01/07/08	BOTTLED WATER	23.85
02-11	P1	08NL0100103	DO	01/07/08	01/07/08	BOTTLED WATER	31.80
02-11	P1	08NL0100105	DO	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS	383.75
02-12	P1	08NL0100101	DO	01/07/08	01/07/08	OFFICE SUPPLIES	71.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF THE MINORITY LEADER—Con.							
02–20	P1 08NL0100096	COCA-COLA ENTERPRISES	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		167.20
02–28	P1 08NL0100107	CAPITOL HOST	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		63.00
02–28	P1 08NL0100108	DO	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		63.00
02–28	P1 08NL0100120	DO	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS		702.00
02–28	P1 08NL0100121	DO	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS		63.00
02–28	P1 08NL0100112	CITIBANK GOV CARD SERVICE	01/18/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS		10,489.93
02–28	P1 08NL0100106	COCA-COLA ENTERPRISES	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS		142.20
02–28	P1 08NL0100116	DO	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS		121.80
02–28	P1 08NL0100113	JOE RAGAN'S COFFEE LTD	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS		390.85
02–28	P1 08NL0100114	DO	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS		74.02
02–28	P1 08NL0100115	DO	01/31/08	01/31/08	BOTTLED WATER		43.80
02–28	P1 08NL0100117	DO	01/24/08	01/24/08	BOTTLED WATER		31.80
02–28	P1 08NL0100118	DO	01/30/08	01/30/08	BOTTLED WATER		12.00
02–28	P1 08NL0100119	DO	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		99.65
03–18	P1 08NL0100127	CAPITOL HOST	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		159.60
03 21	P1 08NL0100137	DO	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS		75.60
03–21	P1 08NL0100138	DO	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS		75.60
03–21	P1 08NL0100129	COCA-COLA ENTERPRISES	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS		223 35
03–21	P1 08NL0100136	DO	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS		106.60
03–21	P1 08NL0100130	JOE RAGAN'S COFFEE LTD	02/19/08	02/19/08	BOTTLED WATER		23 85
03–21	P1 08NL0100131	DO	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS		66.60
03–21	P1 08NL0100133	DO	02/19/08	02/19/08	BOTTLED WATER		15.90
03–21	P1 08NL0100134	DO	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		116.15
03–21	P1 08NL0100135	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		14.97
						SUPPLIES AND MATERIALS TOTALS:	32,938.61
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	36,272 53
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
01–23	P9 NL010800201	HON. JOHN A. BOEHNER	01/01/08	01/31/08	OFFICIAL EXPENSES		833 33
02–20	P9 NL010800202	DO	02/01/08	02/29/08	OFFICIAL EXPENSES		833.33
03–20	P9 NL010800203	DO	03/01/08	03/31/08	OFFICIAL EXPENSES		833.33
						PERSONNEL BENEFITS TOTALS:	2,499.99
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
						OFFICE TOTALS:	621,731.04
FISCAL YEAR 2007 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
01–15	P1 08NL0100082	KEVIN SMITH	06/08/07	09/28/07	LOCAL TRANSPORTATION		68.00
02–27	HV 08A90300316	DAVID M SCHNITTGER	06/19/07	08/29/07	TAXI		57.00
						TRAVEL TOTALS:	125.00
SUPPLIES AND MATERIALS							
01–14	HV 08A90300112	THE BUREAU OF NATIONAL AFFAIRS	02/02/08	02/01/09	CORR. 11/05/07 DOC 08NL0100026		2,250 00

SUPPLIES AND MATERIALS TOTALS:		–2,250.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:		–2,125.00
OFFICE TOTALS:		–2,125.00

FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	80,666.68	40,416.67
LEADERSHIP STATUTORY TOTALS:	80,666.68	40,416.67

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	767,943.18	387,113.40
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	767,943.18	387,113.40

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	2,570.65	1,177.71
TRAVEL	8,079.69	5,029.13
RENT, COMMUNICATION, UTILITIES	1,527.87	1,161.03
PRINTING AND REPRODUCTION	180.40	152.60
OTHER SERVICES	3,224.34	3,112.65
SUPPLIES AND MATERIALS	44,114.50	23,517.95
EQUIPMENT	29,855.10	29,855.10
LEADERSHIP LUMP SUM NONPERS. TOTALS:	89,552.55	64,006.17
OFFICE TOTALS:	938,162.41	491,536.24

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

WATKINS, YELBERTON R.	01/01/08	03/31/08	CHIEF OF STAFF	40,416 67
			PERSONNEL COMPENSATION TOTALS:	40,416.67
			LEADERSHIP STATUTORY TOTALS:	40,416.67

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ARGUELLES, ADAM	01/01/08	03/31/08	FLOOR ASSISTANT	10,116.66
BIRCH, SARAH L.	01/01/08	03/31/08	DIR SPECIAL PROJ./MEMBER SERV.	18,968.75
CALANDRIELLO,DANIEL T	01/01/08	03/31/08	PRESS ASSISTANT	7,081.66
CANTRELL,MARGARET	01/01/08	03/31/08	POLICY ADVISOR	18,210.00
CHAPLIN, JENNIE	01/01/08	03/31/08	DIRECTOR OF SCHEDULING	8,488.92
COLLINS, MICHAEL E.	01/01/08	03/31/08	CHIEF DEPUTY WHIP	10,625.01
DAY,TAMIKA K	01/01/08	03/31/08	STAFF ASSISTANT	7,081 66
FERGUSON,LAUREN J	01/01/08	03/31/08	PRESS FELLOW	7,587 50
GODFREY,HARRISON T	01/01/08	03/31/08	STAFF ASSISTANT	7,081.66
GRECO, KRISTINE M.	01/01/08	03/31/08	COMMUNICATIONS DIRECTOR	22,762.50
HACKER,MICHAEL E	01/01/08	03/31/08	DIRECTOR OF COALITIONS	21,497.91
HARRISON, ANTONIO L.	01/01/08	03/31/08	DIRECTOR OF OUTREACH	15,592 22
HARRISON, JAIME R.	01/01/08	03/31/08	FLOOR DIRECTOR	34,059.26
JONES II, ARANTHAN S.	01/01/08	03/31/08	DIR OF RESEARCH AND POLICY	34,059 26
KANADY,STEPHANIE	02/11/08	03/31/08	POLICY FELLOW	4,652 78
METCALF, JOHN T.	01/01/08	03/31/08	DEPUTY DIRECTOR OF FLOOR OPERA	26,303.34
MOORE, MIKAEL	01/01/08	03/31/08	FLOOR ASSISTANT	9,999.99
NEILL, ALLIE	01/01/08	03/31/08	DEPUTY DIR. - FLOOR OPERATIONS	27,567.91
PALACIO,RICHARD A	03/10/08	03/31/08	DEPUTY DIRECTOR OF MEMBER SVCS	4,083 33
RAGLAND,MICAH ANTHONY	01/01/08	03/31/08	PRESS SECRETARY	15,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP—Con.							
		SALATTI, ACACIA B	01/01/08	02/01/08	LEGISLATIVE ASSISTANT		4,290.06
		SAMUELS, JONATHAN	01/01/08	03/31/08	DEPUTY DIRECTOR OF FLOOR OPERA		30,729.42
		SILBEY, ALEXANDER T	01/01/08	03/31/08	SENIOR POLICY ADVISOR		18,210.00
		SIMPSON,MICHAEL D	01/17/08	03/31/08	INTERN		2,363.88
		SINGLETARY, BARVETTA	01/01/08	02/01/08	LEGISLATIVE ASSISTANT		5,855.56
		THOMPSON,MICHAEL H	01/01/08	03/31/08	INFORMATION TECHNOLOGY OFFICER		14,669.16
						PERSONNEL COMPENSATION TOTALS	387,113.40
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	387,113.40
	LEADERSHIP LUMP SUM NONPERS.						
	PERSONNEL BENEFITS						
01–31	S7 08031000247		01/01/08	01/31/08	TRANSIT BENEFITS		464.27
02–29	S7 08060000250		02/01/08	02/29/08	TRANSIT BENEFITS		348.80
03–28	S7 08088000240		03/01/08	03/31/08	TRANSIT BENEFITS		364.64
						PERSONNEL BENEFITS TOTALS:	1,177.71
	TRAVEL						
01–03	P1 08MW0100075	ANTONIO HARRISON	12/11/07	12/11/07	LOCAL TRANSPORTATION		8.00
01–03	P1 08MW0100084	DO	12/14/07	12/14/07	LOCAL TRANSPORTATION		14.90
01–03	P1 08MW0100081	MICHAEL E HACKER	10/26/07	12/05/07	LOCAL TRANSPORTATION		152.00
01–31	P1 08MW0100088	ANTONIO HARRISON	01/19/08	01/22/08	AIRFARE		191.50
01–31	P1 08MW0100089	DO	01/19/08	01/22/08	CAR RENTAL		111.66
02–01	P1 08MW0100087	ADAM ARGUELLES	01/19/08	01/22/08	AIRFARE		386.49
02–06	OP 08MW0100002	ARCHITECT OF THE CAPITOL	10/02/07	12/21/08	GASOLINE		667.10
02–12	P1 08MW0100109	ANTONIO HARRISON	01/09/08	01/09/08	LOCAL TRANSPORTATION		18.00
02–12	P1 08MW0100117	DO	12/14/07	12/16/07			293.80
02–12	P1 08MW0100095	KRISTINE GRECO	01/19/08	01/22/08	AIRFARE		617.00
02–12	P1 08MW0100104	DO	01/19/08	01/22/08	LOCAL TRANSPORTATION		53.00
02–12	P1 08MW0100123	DO	01/23/08	01/27/08			680.00
02–12	P1 08MW0100124	DO	01/04/08	01/29/08	LOCAL TRANSPORTATION		33.35
02–12	P1 08MW0100092	MICHAEL E HACKER	01/18/08	01/21/08	AIRFARE		196.00
02–12	P1 08MW0100093	DO	01/18/08	01/21/08	CAR RENTAL		263.83
02–12	P1 08MW0100094	YELBERTON R WATKINS	01/18/08	01/22/08	AIRFARE		543.50
02–12	P1 08MW0100118	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION		19.00
03–12	P1 08MW0100134	ANTONIO HARRISON	02/07/08	02/07/08	LOCAL TRANSPORTATION		15.00
03–12	P1 08MW0100130	JAIME HARRISON	01/17/08	01/27/08	AIRFARE		635.00
03–12	P1 08MW0100131	DO	01/17/08	01/21/08	CAR RENTAL		120.00
03–26	P1 08MW0100153	HARRISON T GODFREY	03/11/08	03/11/08	LOCAL TRANSPORTATION		10.00
						TRAVEL TOTALS:	5,029.13
	RENT, COMMUNICATION, UTILITIES						
01–03	P1 08MW0100078	CORPORATE VIDEO, INC	12/13/07	12/13/07			120.00
01–07	CB FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		23.46
01–11	HV 08A90100077	FIRST CALL	12/14/07	12/14/07	TAPE DUPLICATION		35.00
01–25	CB FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		12.46
01–31	S3 08031G00023		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		40.00

02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	5.05
02–29	S3	08060G00037		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	900.00
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	19.35
03–28	CB	FXF080327B	DO	03/18/08	03/18/08	OVERNIGHT MAIL	5.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,161.03
		PRINTING AND REPRODUCTION					
01–25	S3	08025000087		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
02–12	P1	08MW0100111	DAVID L. ANDRUKITUS, INC.	01/31/08	01/31/08	PRINTING AND REPRODUCTION	40.00
02–12	P1	08MW0100112	DO	01/22/08	01/22/08	PRINTING AND REPRODUCTION	40.00
02–12	P1	08MW0100113	DO	01/09/08	01/09/08	PRINTING AND REPRODUCTION	40.00
03–25	S3	08085000115		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	152.60
		OTHER SERVICES					
02–12	P1	08MW0100121	CAPITAL GIFTS AND AWARDS	12/21/07	12/21/07		2,782.98
02–12	P1	08MW0100122	KRISTINE GRECO	01/24/08	01/27/08		329.67
						OTHER SERVICES TOTALS:	3,112.65
		SUPPLIES AND MATERIALS					
01–03	P1	08MW0100083	ANTONIO HARRISON	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	40.63
01–03	P1	08MW0100085	BETTY CRUDUP, CATERER	12/06/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	1,900.00
01–03	P1	08MW0100074	CHANTILLY DONUTS	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	28.00
01–03	P1	08MW0100086	DO	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	28.00
01–03	P1	08MW0100076	HARRISON T GODFREY	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	32.97
01–03	P1	08MW0100079	LEADERSHIP DIRECTORIES, INC.	11/24/07	11/24/07	PUBLICATION/REFERENCE MATERIAL	318.25
01–03	P1	08MW0100072	SARAH LYNN BIRCH	12/19/07	12/19/07	HABITATION EXPENSE	73.98
01–03	P1	08MW0100073	DO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	2,750.00
01–03	P1	08MW0100077	DO	12/13/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	1,267.00
01–03	P1	08MW0100082	WENDY ANNE HARTMAN	10/11/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	681.29
01–31	P1	08MW0100090	SARAH LYNN BIRCH	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	106.89
02–12	P1	08MW0100120	BETTY CRUDUP, CATERER	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	900.00
02–12	P1	08MW0100110	CAPITOL HOST	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	630.00
02–12	P1	08MW0100091	CHANTILLY DONUTS	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	28.00
02–12	P1	08MW0100119	CONGRESSIONAL QUARTERLY INC.	02/05/08	02/05/09	PUBLICATION/REFERENCE MATERIAL	6,495.00
02–12	P1	08MW0100106	HAUTE ON THE HILL	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	576.00
02–12	P1	08MW0100107	DO	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	576.00
02–12	P1	08MW0100103	SARAH LYNN BIRCH	12/13/07	01/23/08	FOOD & BEVERAGE FOR MEETINGS	585.20
02–12	P1	08MW0100116	DO	01/25/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	89.46
03–12	P1	08MW0100137	CHANTILLY DONUTS	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03–12	P1	08MW0100138	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03–12	P1	08MW0100139	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03–12	P1	08MW0100140	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03–12	P1	08MW0100141	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03–12	P1	08MW0100133	SARAH LYNN BIRCH	02/11/08	02/11/08	HABITATION EXPENSE	67.98
03–12	P1	08MW0100135	DO	02/14/08	02/21/08	HABITATION EXPENSE	48.24
03–12	P1	08MW0100136	DO	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	137.00
03–18	P1	08MW0100148	BETTY CRUDUP, CATERER	02/14/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	1,800.00
03–18	P1	08MW0100147	CAPITOL HOST	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	630.00
03–18	P1	08MW0100144	CHANTILLY DONUTS	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03–18	P1	08MW0100145	DO	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	28.00
03–18	P1	08MW0100149	COCA-COLA ENTERPRISES	10/11/07	01/29/08	FOOD & BEVERAGE FOR MEETINGS	866.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP—Con.								
03–18	P1	08NW0100102	RICHARD B. EDDINGS	01/15/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		31.53
03–18	P1	08MW0100146	SARAH LYNN BIRCH	02/29/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS		79.34
03–26	P1	08MW0100151	BETTY CRUDUP, CATERER	03/06/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		1,800.00
03–26	P1	08MW0100152	CAPITOL HOST	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		630.00
03–26	P1	08MW0100154	SARAH LYNN BIRCH	03/01/08	03/01/08	HABITATION EXPENSE		43.20
03–28	P1	08MW0100158	CHANTILLY DONUTS	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		28.00
03–28	P1	08MW0100155	SARAH LYNN BIRCH	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS		22.30
03–28	P1	08MW0100157	DO	03/17/08	03/17/08	FOOD & BEVERAGE FOR MEETINGS		30.99
						SUPPLIES AND MATERIALS TOTALS		23,517.95
		EQUIPMENT						
02 25	P9	OFP08077501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN		16,031.40
03–06	P9	OFP08077701	DO	01/01/08	02/29/08	CMS PLAN		3,872.00
03-20	P9	OFP08077503	DO	03/01/08	03/31/08	MAINTENANCE PLAN		8,015.70
03–20	P9	OFP08077703	DO	03/01/08	03/31/08	CMS PLAN		1,936.00
						EQUIPMENT TOTALS		29,855.10
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		64,006.17
						OFFICE TOTALS:		491,536.24
FISCAL YEAR 2007 OFFICE OF THE MAJORITY WHIP								
LEADERSHIP LUMP SUM NONPERS.								
		OTHER SERVICES						
01–02	P1	08MW01RW066	MARGARET CANTRELL	08/06/07	08/10/07	TRAINING		450.00
						OTHER SERVICES TOTALS:		450.00
		SUPPLIES AND MATERIALS						
03–11	P1	07MW01RW370	HAUTE ON THE HILL	07/24/07	07/24/07	FOOD & BEVERAGE FOR MEETINGS		19.99
						SUPPLIES AND MATERIALS TOTALS:		19.99
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		469.99
						OFFICE TOTALS:		469.99
FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP								
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	592,765.54	300,241.86
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	592,765.54	300,241.86
LEADERSHIP LUMP SUM NONPERS.								
						PERSONNEL BENEFITS	1,467.38	452.26
						TRAVEL	369.00	264.00
						RENT, COMMUNICATION, UTILITIES	1,010.00	0.00
						OTHER SERVICES	900.00	0.00
						SUPPLIES AND MATERIALS	91,893.70	64,387.37
						EQUIPMENT	2,133.00	2,133.00
						LEADERSHIP LUMP SUM NONPERS TOTALS	97,773.08	67,236.63
LEADERSHIP OFFICIAL EXPENSES								
						PERSONNEL BENEFITS	2,499.96	1,249.98

LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.96	1,249.98
OFFICE TOTALS:	693,038.58	368,728.47

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANDRES,DOUGLAS R	01/07/08	03/31/08	STAFF ASSISTANT	6,066.67
DO	01/07/08	01/31/08	STAFF ASSISTANT (OVERTIME)	412.50
BRAVO, MATTHEW	01/01/08	03/31/08	SPECIAL ASSISTANT	7,500.00
BURGESS,DANIEL M	01/02/08	03/31/08	INTERN	4,526.67
DO	02/01/08	02/29/08	INTERN (OVERTIME)	328.12
DIFFELL, BRIAN	01/01/08	03/31/08	POLICY ADVISOR	20,000.01
EDDINGS, RICHARD B.	01/01/08	03/31/08	DIRECTOR OF SCHEDULING	23,166.67
FERENCE, MICHAEL J.	01/01/08	03/31/08	POLICY ADVISOR	20,166.67
FERRIER,ANTONIA H	01/01/08	03/31/08	COMMUNICATIONS DIRECTOR	26,916.67
HANSON, JUSTIN W.	01/01/08	01/07/08	STAFF ASSISTANT	486.11
DO	12/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)	288.46
HAWKS, MICHELLE L.	01/01/08	03/31/08	DIR OF MEMBER SERVICES	11,250.00
JAEGER, CHERYL L.	01/01/08	03/31/08	SR POLICY ADVISOR FOR DEFENSE	25,500.00
KABERLE, JONNI A.	01/01/08	03/31/08	SENIOR POLICY ANALYST	24,416.66
LITTLE, SARAH E.	01/01/08	03/31/08	PRESS ASSISTANT	6,999.99
LOONEY,MELANIE L	01/01/08	03/31/08	POLICY ADVISOR & COUNSEL	25,625.01
MERRICK, KRISTINA D.	01/01/08	03/31/08	ASST TO THE CHIEF OF STAFF	8,791.67
MULHERN, SHANNON E.	01/01/08	03/31/08	DIRECTOR OF INFORMATION TECHNO	15,000.00
NEVINS, KYLE W.	01/01/08	03/31/08	DIRECTOR OF FLOOR OPERATIONS	23,750.00
SIMPSON,NICKLAUS P	01/07/08	03/31/08	PRESS SECRETARY	15,166.67
STIPICEVIC, JOHN A.	01/01/08	03/31/08	FLOOR ASSISTANT	9,916.66
TUCKER, CHRISTOPHER	01/01/08	03/31/08	COMMUNICATIONS ADVISOR	13,749.99
VIESON, CHRISTOPHER W.	01/01/08	03/31/08	FLOOR ASSISTANT	9,916.66
WALKER, JOHN S.	01/01/08	03/31/08	SPECIAL PROJECT COORDINATOR	300.00
			PERSONNEL COMPENSATION TOTALS:	300,241.86
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	300,241.86

LEADERSHIP LUMP SUM NONPERS.
PERSONNEL BENEFITS

01–31	S7	08031000283	01/01/08	01/31/08	TRANSIT BENEFITS	338.33
02–29	S7	08060000287	02/01/08	02/29/08	TRANSIT BENEFITS	86.42
03–28	S7	08088I00002	03/01/08	03/31/08	TRANSIT BENEFITS	3.96
03–28	S7	08088000277	03/19/08	03/19/08	TRANSIT BENEFITS	23.55
					PERSONNEL BENEFITS TOTALS:	452.26

TRAVEL

01–08	P1	08NW0100060	BRIAN CHRISTOPHER DIFFELL	12/07/07	12/07/07	LOCAL TRANSPORTATION	18.00
01–24	P1	08NW0100075	JOHN STIPICEVIC	01/04/08	01/04/08	LOCAL TRANSPORTATION	20.00
01–24	P1	08NW0100079	KYLE WILLIAM NEVINS	01/11/08	01/11/08	LOCAL TRANSPORTATION	13.00
01–24	P1	08NW0100073	MATTHEW BRAVO	01/15/08	01/15/08	DC/RICHMOND	27.00
01–24	P1	08NW0100074	DO	01/15/08	01/15/08	LOCAL TRANSPORTATION	25.00
02–11	P1	08NW0100090	BRIAN S. GASTON	12/05/07	02/01/08	LOCAL TRANSPORTATION	61.00
02–11	P1	08NW0100091	MICHAEL J. FERENCE	01/22/08	01/22/08	LOCAL TRANSPORTATION	9.00
03–05	P1	08NW0100093	MARSHALL T KINNE	02/07/08	02/07/08	LOCAL TRANSPORTATION	25.00
03–31	P1	08NW0100105	MATTHEW BRAVO	03/06/08	03/06/08	TAXI	18.00
03–31	P1	08NW0100106	DO	03/17/08	03/17/08	TRAIN (6155)	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP—Con.								
03–31	P1	08NW0100104	MICHAEL J FERENCE	03/05/08	03/05/08	TAXI		10.00
							TRAVEL TOTALS	264.00
		SUPPLIES AND MATERIALS						
01–08	P1	08NW0100063	CANTEEN OFFICE COFFEE SERVICE	12/11/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		575.95
01–08	P1	08NW0100064	CITIBANK GOV CARD SERVICE	10/22/07	10/22/07	PUBLICATION/REFERENCE MATERIAL		785.00
01–08	P1	08NW0100065	DO	11/10/07	11/10/07	FOOD & BEVERAGE FOR MEETINGS		6,782.17
01–08	P1	08NW0100059	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		529.00
01–08	P1	08NW0100062	PR NEWSWIRE	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		1,000.00
01–08	P1	08NW0100061	RICHARD B EDDINGS	11/14/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS		10.99
01–24	P1	08NW0100071	CITIBANK GOV CARD SERVICE	12/05/07	12/17/07	PUBLICATION/REFERENCE MATERIAL		62.09
01-24	P1	08NW0100072	DO	12/04/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS		3,615.34
01–24	P1	08NW0100077	E & E PUBLISHING LLC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,395.00
01-24	P1	08NW0100076	JOE RAGAN'S COFFEE LTD	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		167 75
01-24	P1	08NW0100078	PR NEWSWIRE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,000.00
01–24	P1	08NW0100080	RICHARD B. EDDINGS	12/17/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS		8 85
02–11	P1	08NW0100089	CANTEEN OFFICE COFFEE SERVICE	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS		303.28
02–11	P1	08NW0100085	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	PUBLICATION/REFERENCE MATERIAL		84 55
02–11	P1	08NW0100087	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		529.00
02–11	P1	08NW0100088	PR NEWSWIRE	01/01/07	01/31/07	PUBLICATION/REFERENCE MATERIAL		1,000.00
02–12	P1	08NW0100086	CITIBANK GOV CARD SERVICE	12/22/07	01/17/08	FOOD & BEVERAGE FOR MEETINGS		5,499.92
03–06	P1	08NW0100092	NATIONAL JOURNAL GROUP, INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–18	P1	08NW0100094	BULLETIN NEWS	04/12/08	04/12/09	PUBLICATION/REFERENCE MATERIAL		2,195.00
03–18	P1	08NW0100101	CANTEEN OFFICE COFFEE SERVICE	02/11/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS		459.44
03–18	P1	08NW0100095	CITIBANK GOV CARD SERVICE	01/23/08	02/12/08	PUBLICATION/REFERENCE MATERIAL		664.43
03–18	P1	08NW0100097	DO	01/21/08	02/18/08	FOOD & BEVERAGE FOR MEETINGS		7,072.62
03–18	P1	08NW0100098	CONGRESSIONAL QUARTERLY INC	03/09/08	09/08/08	PUBLICATION/REFERENCE MATERIAL		20,455 00
03–18	P1	08NW0100100	LEXIS-NEXIS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		6,602.00
03–18	P1	08NW0100099	PR NEWSWIRE	02/01/08	02/28/08	PUBLICATION/REFERENCE MATERIAL		1,000 00
03–31	P1	08NW0100107	CANTEEN OFFICE COFFEE SERVICE	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS		371.49
03-31	P1	08NW0100103	MICHELLE LEE HAWKS	03/25/08	03/25/08	FOOD & BEVERAGE FOR MEETINGS		121.50
							SUPPLIES AND MATERIALS TOTALS:	64,387 37
		EQUIPMENT						
02–12	P9	OFP08061901	CENTURUM, INC.	01/01/08	01/31/08	MAINTENANCE PLAN		711.00
02–20	P9	OFP08061902	DO	02/01/08	02/29/08	MAINTENANCE PLAN		711.00
03–20	P9	OFP08061903	DO	03/01/08	03/31/08	MAINTENANCE PLAN		711.00
							EQUIPMENT TOTALS:	2,133.00
							LEADERSHIP LUMP SUM NONPERS TOTALS:	67,236.63
		LEADERSHIP OFFICIAL EXPENSES						
		PERSONNEL BENEFITS						
01–23	P9	NW010800201	HON ROY BLUNT	01/01/08	01/31/08	OFFICIAL EXPENSES		416.66
02–20	P9	NW010800202	DO	02/01/08	02/29/08	OFFICIAL EXPENSES		416.66
03–20	P9	NW010800203	DO	03/01/08	03/31/08	OFFICIAL EXPENSES		416.66
							PERSONNEL BENEFITS TOTALS:	1,249.98

				LEADERSHIP OFFICIAL EXPENSES TOTALS.	1,249.98
				OFFICE TOTALS:	368,728.47
FISCAL YEAR 2008 CHIEF DEPUTY MINORITY WHIP					
LEADERSHIP LUMP SUM PERSONNEL					
			PERSONNEL COMPENSATION	39,000.00	20,250.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	39,000.00	20,250.00
			OFFICE TOTALS:	39,000.00	20,250.00
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
STOMBRES, STEVEN C.	01/01/08	03/31/08	CHF OF STAFF FOR CHIEF DPTY		20,250.00
			PERSONNEL COMPENSATION TOTALS:		20,250.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		20,250.00
			OFFICE TOTALS:		20,250.00
FISCAL YEAR 2008 DEMOCRATIC STEERING AND POLICY					
LEADERSHIP STATUTORY					
			PERSONNEL COMPENSATION	335,282 01	169,818 84
			LEADERSHIP STATUTORY TOTALS:	335,282.01	169,818 84
LEADERSHIP LUMP SUM PERSONNEL					
			PERSONNEL COMPENSATION	280,758.35	143,947 82
			LEADERSHIP LUMP SUM PERSONNEL TOTALS	280,758.35	143,947 82
			OFFICE TOTALS:	616,040.36	313,766.66
LEADERSHIP STATUTORY					
PERSONNEL COMPENSATION					
LEVISON, LARA K	01/01/08	03/31/08	POLICY ADVISOR		16,436.37
PRICE, REVA B	01/01/08	03/31/08	POLICY ADVISOR		27,532.50
PRIMUS, WENDELL E	01/01/08	03/31/08	SENIOR POLICY ADVISOR		41,949.99
ROSENBAUM, AMY	01/01/08	03/31/08	POLICY COORDINATOR		41,949.99
SIDDIQUI, ARSHI	01/01/08	03/31/08	POLICY ADVISOR		41,949.99
			PERSONNEL COMPENSATION TOTALS:		169,818.84
			LEADERSHIP STATUTORY TOTALS		169,818 84
LEADERSHIP LUMP SUM PERSONNEL					
PERSONNEL COMPENSATION					
BLOOM, MICHAEL T	01/01/08	03/31/08	POLICY ASSISTANT		9,914.25
DO	11/01/07	02/29/08	POLICY ASSISTANT (OVERTIME)		4,312 61
CAPRON, MARGARET W	01/01/08	03/31/08	POLICY ADVISOR		28,698.99
FUERSTENAU, AMY C.	01/01/08	03/31/08	POLICY ADVISOR		25,749 99
JUDGE, KRISTINE A	01/01/08	03/31/08	POLICY ADVISOR		28,698.99
SHANNON, MELISSA E	01/01/08	03/31/08	POLICY ADVISOR		19,535 49
TECKLENBURG, MICHAEL H.	01/01/08	03/31/08	POLICY ADVISOR		27,037.50
			PERSONNEL COMPENSATION TOTALS		143,947 82
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		143 947 82
			OFFICE TOTALS:		313,766.66
FISCAL YEAR 2007 DEMOCRATIC STEERING AND POLICY					
LEADERSHIP LUMP SUM NONPERS.					
SUPPLIES AND MATERIALS					
01–02 CO 8YZ6231211 THE BUREAU OF NATIONAL AFFAIRS	10/17/06	10/16/07	CANCELED CHECK-STALE DATED		13,477 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2007 DEMOCRATIC STEERING AND POLICY—Con.							
					SUPPLIES AND MATERIALS TOTALS:		-13,477.00
					LEADERSHIP LUMP SUM NONPERS TOTALS:		-13,477.00
					OFFICE TOTALS:		-13,477.00
FISCAL YEAR 2008 DEMOCRATIC CAUCUS							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	139,316.66	82,824.99
					LEADERSHIP STATUTORY TOTALS:	139,316.66	82,824.99
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	551,237.64	270,011.09
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	551,237.64	270,011.09
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	4,432.45	2,249.24
					TRAVEL	32,822.72	29,811.04
					RENT, COMMUNICATION, UTILITIES	412.50	0.00
					PRINTING AND REPRODUCTION	70.00	70.00
					SUPPLIES AND MATERIALS	11,579.12	10,625.47
					EQUIPMENT	122.58	0.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	49,439.37	42,755.75
					OFFICE TOTALS:	739,993.67	395,591.83
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							
		SHEVLIN IV, GEORGE F.	01/01/08	01/31/08	STAFF DIRECTOR, VICE CHAIR		13,641.67
		DO	01/01/08	03/31/08	STATUTORY-STAFF DIRECTOR		28,308.32
		SWEENEY, SEAN F.	01/01/08	03/31/08	EXECUTIVE DIRECTOR		40,875.00
					PERSONNEL COMPENSATION TOTALS:		82,824.99
					LEADERSHIP STATUTORY TOTALS:		82,824.99
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		ANDERSON,AMANDA D	01/01/08	03/31/08	DIR OF SPECIAL PROJECTS		13,749.99
		ANSAH, ADWOA E.	01/01/08	03/31/08	ASSISTANT TO THE VICE CHAIR		11,000.01
		ARONSON, LAUREN E.	01/01/08	03/31/08	POLICY STAFF		6,249.99
		BAROCAS,EMILY	01/01/08	03/31/08	PRESS SECRETARY-CAUCUS V.C.		8,750.01
		CRUTCHFIELD, ADRIA F.	01/01/08	03/31/08	DEPUTY DIRECTOR OF MEMBER SVCS		15,000.00
		FEINBERG, SARAH	01/01/08	03/31/08	COMMUNICATIONS DIRECTOR		37,500.00
		FELDMAN,ERIC J	01/01/08	03/31/08	DEPUTY POLICY DIRECTOR		32,500.00
		FITZPAYNE,ALASTAIR M	01/01/08	03/31/08	POLICY STAFF		6,416.67
		HARTMAN, WENDY A.	01/01/08	03/31/08	PLANNING DIRECTOR		26,250.00
		JAWORSKI, KIMBERLY H.	01/01/08	03/31/08	ASSISTANT TO THE VICE CHAIR		11,000.01
		JIMENEZ, LUIS	01/01/08	03/31/08	POLICY STAFF		6,249.99
		LEVY, JONATHAN M.	11/01/07	03/31/08	POLICY STAFF		9,272.24
		LOMBARDI,CHRISTINE M	01/01/08	03/31/08	STAFF ASSISTANT		8,750.01

			MILES, YANA L	01/01/08	03/31/08	ASSISTANT TO THE VICE CHAIR		11,000.01
			PAPA JR, GREGORY J.	01/01/08	03/31/08	ADVISOR TO C.M., DR. MEM SRVCS		39,799.16
			PAPAS,NICHOLAS W	01/01/08	03/31/08	NATIONAL PRESS SECRETARY		17,499.99
			PINKUS, MATTHEW A	01/01/08	03/31/08	PARLIAMENTARIAN		3,423.01
			YAVER,YASMIN	02/19/08	03/31/08	POLICY ASSOCIATE		5,600.00
							PERSONNEL COMPENSATION TOTALS:	270,011.09
							LEADERSHIP LUMP SUM PERSONNEL TOTALS:	270,011.09
	LEADERSHIP LUMP SUM NONPERS.							
	PERSONNEL BENEFITS							
01-31	S7	08031000099		01/01/08	01/31/08	TRANSIT BENEFITS		722.45
02-29	S7	08060000100		02/01/08	02/29/08	TRANSIT BENEFITS		710.87
03-28	S7	08088000097		03/01/08	03/31/08	TRANSIT BENEFITS		815.92
							PERSONNEL BENEFITS TOTALS:	2,249.24
	TRAVEL							
02-01	P1	08DA0100027	AMTRAK	01/30/08	02/01/08	TRAVEL SUBSISTENCE		28,780.80
02-20	P1	08DA0100030	SEAN SWEENEY	01/30/08	01/30/08	LOCAL TRANSPORTATION		528.00
02-20	P1	08DA0100031	DO	02/01/08	02/01/08	CAR RENTAL		138.74
03-05	P1	08DA0100037	BARBARA ROBLES	01/31/08	02/01/08			363.50
							TRAVEL TOTALS	29,811.04
	PRINTING AND REPRODUCTION							
01-25	S3	08025000030		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		70.00
							PRINTING AND REPRODUCTION TOTALS	70.00
	SUPPLIES AND MATERIALS							
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		43.96
01-23	C1	NW200801801	DO	12/06/07	12/06/07	BOTTLED WATER		51.94
01-23	C1	NW200801801	DO	12/10/07	12/10/07	BOTTLED WATER		51.94
01-23	C1	NW200801801	DO	12/18/07	12/18/07	BOTTLED WATER		77.91
01-23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER		31.96
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
02-05	P1	08DA0100028	THE BREAKFAST CLUB	01/29/07	01/29/07	FOOD & BEVERAGE FOR MEETINGS		871.00
02-20	P1	08DA0100029	AMANDA D ANDERSON	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		79.78
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		43.96
02-21	C1	NW200805101	DO	01/08/08	01/08/08	BOTTLED WATER		56.92
02-21	C1	NW200805101	DO	01/17/08	01/17/08	BOTTLED WATER		121.86
02-21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER		15.98
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		19.05
02-25	HR	ACH127283	AMANDA D ANDERSON	01/28/08	01/28/08	ACH PAYMENT RETURN		-79.78
03-05	P1	08DA01RW029	DO	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		79.78
03-12	P1	08DA0100043	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		674.45
03-12	P1	08DA0100041	SEAN SWEENEY	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		59.94
03-12	P1	08DA0100042	DO	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS		160.11
03-12	P1	08DA0100044	THE BREAKFAST CLUB	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		871.00
03-12	P1	08DA0100040	U.S. SENATE RESTAURANT	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS		4,634.51
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		54.95
03-18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER		71.91
03-18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER		15.98
03-18	C1	NW200807701	DO	02/08/08	02/08/08	BOTTLED WATER		116.87
03-18	C1	NW200807701	DO	02/15/08	02/15/08	BOTTLED WATER		39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 DEMOCRATIC CAUCUS—Con.							
03–18	C1 NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER		26.97
03–18	C1 NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1 NW200807701	DO	02/08/08	02/08/08	BOTTLED WATER		116.87
03–26	P1 08DA0100046	AMANDA D ANDERSON	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS		204.64
03–26	P1 08DA0100048	DO	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		34.10
03–26	P1 08DA0100049	DO	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		10.21
03–26	P1 08DA0100047	THE BREAKFAST CLUB	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS		2,060.75
					SUPPLIES AND MATERIALS TOTALS:		10,625.47
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		42,755.75
					OFFICE TOTALS:		395,591.83
FISCAL YEAR 2007 DEMOCRATIC CAUCUS							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
01–02	P1 08DA0100023	THE KINGSMILL REPORT	01/28/07	02/11/07	LOCAL TRANSPORTATION		12,500.00
01–02	P1 08DA0100024	DO	01/28/07	02/11/07	TRAVEL SUBSISTENCE		66,850.25
01–22	P1 08DA0100025	LINDA CHRISTIANA	09/11/07	09/17/07	R/T A/F CAUCUS BUS		376.80
					TRAVEL TOTALS:		79,727.05
RENT, COMMUNICATION, UTILITIES							
01–02	P1 08DA0100021	THE KINGSMILL REPORT	01/28/07	02/11/07	TELECOMMUNICATIONS CHARGES		31,722.00
01–02	P1 08DA0100022	DO	01/28/07	02/11/07	EQUIPMENT RENTAL		40,650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		72,372.00
SUPPLIES AND MATERIALS							
01–25	P1 08DA0100026	LEXIS-NEXIS	12/01/06	12/31/07	PUBLICATION/REFERENCE MATERIAL		8,175.96
					SUPPLIES AND MATERIALS TOTALS:		8,175.96
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		160,275.01
					OFFICE TOTALS:		160,275.01
FISCAL YEAR 2008 REPUBLICAN CONFERENCE							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	164,929.50	83,454.48
					LEADERSHIP STATUTORY TOTALS:	164,929.50	83,454.48
LEADERSHIP LUMP SUM PERSONNEL							
					PERSONNEL COMPENSATION	418,029.46	188,811.11
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	418,029.46	188,811.11
LEADERSHIP LUMP SUM NONPERS.							
					PERSONNEL BENEFITS	107.51	–489.44
					TRAVEL	5,699.94	5,699.94
					RENT, COMMUNICATION, UTILITIES	231.39	80.00
					PRINTING AND REPRODUCTION	2,547.89	99.99
					OTHER SERVICES	499.00	–3,500.00
					SUPPLIES AND MATERIALS	17,124.26	7,981.52
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,209.99	9,872.01

						OFFICE TOTALS: 609,168 95	282,137.60
		LEADERSHIP STATUTORY					
		PERSONNEL COMPENSATION					
		HAAS, KAREN L		01/01/08	03/31/08	EXECUTIVE DIRECTOR	41,949.99
		WEBB, SETH O.		01/01/08	03/31/08	CHIEF OF STAFF	41,504.49
						PERSONNEL COMPENSATION TOTALS:	83,454.48
						LEADERSHIP STATUTORY TOTALS:	83,454.48
		LEADERSHIP LUMP SUM PERSONNEL					
		PERSONNEL COMPENSATION					
		CARROLL, CAITLIN B.		01/01/08	03/31/08	SHARED EMPLOYEE	8,750.01
		COOPER, CHARLES		01/01/08	03/31/08	POLICY DIRECTOR	19,166.67
		DUTTON, KENNETH S.		01/01/08	03/31/08	SHARED EMPLOYEE	7,500.00
		EMBLER, GEOFFREY J.		01/01/08	01/02/08	LEGISLATIVE ASSISTANT	638.89
		HANSON, JUSTIN W		01/08/08	03/31/08	POLICY ANALYST	7,147.22
		HATZIS, LUCAS		01/01/08	03/31/08	POLICY ANALYST	1,299.99
		KOLB,COURTNEY L		01/01/08	03/31/08	TV BOOKER	7,749.99
		LEWIS,CAMERON		01/01/08	03/31/08	INTERN	3,000.00
		LOPER, SHEA B.		01/01/08	02/29/08	POLICY ADVISOR	9,166.66
		DO		03/01/08	03/31/08	POLICY DIRECTOR	6,250.00
		MILLER,BRIANNE J		01/01/08	03/31/08	POLICY ANALYST	10,250.01
		RICCI,MICHAEL		01/01/08	03/31/08	DEP DIRECTOR OF COMMUNICATIONS	20,000.01
		SCHUBERT, BRIAN S		01/01/08	03/31/08	DIRECTOR OF COMMUNICATIONS	28,749.99
		SEIDEL, EMILY R		01/01/08	03/31/08	OPS DIR & ASST TO CHF OF STAFF	21,000.00
		STRAND, KATHRYN M		01/01/08	03/31/08	DIR OF MEMBER SERVICES	10,141 67
		TERRY, CARMEN M.		01/01/08	03/31/08	PRESS SECRETARY	12,500 01
		WILSON,SARAH		01/01/08	03/31/08	STAFF ASSISTANT	7,749.99
		WINDLE, TRAVIS J.		02/16/08	03/31/08	REGIONAL PRESS SECRETARY	7,750.00
						PERSONNEL COMPENSATION TOTALS:	188,811.11
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	188,811.11
		LEADERSHIP LUMP SUM NONPERS					
		PERSONNEL BENEFITS					
01-31	S7	08031000356		01/01/08	01/31/08	TRANSIT BENEFITS	195.60
02-29	S7	08060000362		02/01/08	02/29/08	TRANSIT BENEFITS	195.57
03-28	S7	08088I00001		10/01/07	02/29/08	TRANSIT BENEFITS	-988.12
03-28	S7	08088000344		03/01/08	03/31/08	TRANSIT BENEFITS	107 51
						PERSONNEL BENEFITS TOTALS:	-489.44
		TRAVEL					
02-11	P1	08RC0100113	EMILY R. SEIDEL	01/30/08	02/01/08	CAR RENTAL	34.72
02-11	P1	08RC0100108	KAREN LEHMAN HAAS	02/01/08	02/01/08	LOCAL TRANSPORTATION	20.00
02-11	P1	08RC0100109	DO	01/30/08	02/01/08	TRAVEL SUBSISTENCE	89 74
02-11	P1	08RC0100111	SETH WEBB	02/01/08	02/01/08	CAR RENTAL	43.40
03-12	P1	08RC0100133	CITIBANK GOV CARD SERVICE	01/19/08	02/18/08	TRAVEL SUBSISTENCE	1,805.48
03-12	P1	08RC0100136	KAREN LEHMAN HAAS	02/25/08	02/25/08	LOCAL TRANSPORTATION	10.00
03-18	P1	08RC0100138	CITIBANK GOV CARD SERVICE	01/29/08	02/01/08	8 STAFFERS AIR TRAVEL & FEES	3,522.10
03-26	P1	08RC0100142	DO	01/29/08	01/31/08	CAR RENTAL	174.50
						TRAVEL TOTALS:	5,699.94
		RENT, COMMUNICATION, UTILITIES					
01-28	S4	08028001005		12/01/07	12/31/07	RECORDING (TRANSFER)	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.								
FISCAL YEAR 2008 REPUBLICAN CONFERENCE—Con.								
02–26	S4	08057001000		01/03/08	01/31/08	RECORDING (TRANSFER)		40.00
03–25	S4	08085001002		02/01/08	02/29/08	RECORDING (TRANSFER)		20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		80.00
		PRINTING AND REPRODUCTION						
02–20	P1	08RC0100116	GETTY IMAGES INC	01/24/08	01/24/08	PRINTING AND REPRODUCTION		99.99
						PRINTING AND REPRODUCTION TOTALS:		99.99
		OTHER SERVICES						
01–15	HV	08A90300114	DESKTOP SOLUTIONS INC	10/01/07	10/31/07	CORR 12/07/07 DOC 08RC0100069		–3,500.00
						OTHER SERVICES TOTALS:		–3,500.00
		SUPPLIES AND MATERIALS						
01–02	P1	08RC0100085	CHANTILLY DONUTS	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		76.00
01–02	P1	08RC0100086	KATHRYN MAE STRAND	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS		55.65
01–02	P1	08RC0100087	SARAH G WILSON	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		74.00
01–08	P1	08RC0100088	HAUTE ON THE HILL	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS		180.00
01–08	P1	08RC0100089	DO	12/03/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS		193.49
01–15	P1	08RC0100091	LEADERSHIP DIRECTORIES, INC.	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL		450.00
01–15	P1	08RC0100092	SHADOW TV, INC.	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		1,500.00
01–18	P1	08RC0100097	CAPITOL HOST	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		180.00
01–18	P1	08RC0100094	HAUTE ON THE HILL	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		180.00
01–18	P1	08RC0100095	DO	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		193.49
01–18	P1	08RC0100096	DO	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS		193.49
01–18	P1	08RC0100098	DO	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS		193.50
01–18	P1	08RC0100099	DO	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		339.83
01–18	P1	08RC0100100	DO	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		115.20
01–18	P1	08RC0100101	DO	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		115.20
01–18	P1	08RC0100102	DO	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		115.20
01–23	C1	NW200801804	DEER PARK	12/10/07	12/10/07	BOTTLED WATER		121.81
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
02–05	P1	08RC0100105	CHANTILLY DONUTS	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		82.00
02–05	P1	08RC0100103	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		633.58
02–05	P1	08RC0100106	THE WASHINGTON POST	02/12/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		187.20
02–05	P1	08RC0100104	U.S NEWS SUBSCRIPTION DEPT	04/22/08	04/22/09	PUBLICATION/REFERENCE MATERIAL		30.00
02 11	P1	08RC0100112	CAPITOL HOST	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		180.00
02–11	P1	08RC0100114	DO	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS		85.50
02–11	P1	08RC0100110	CHANTILLY DONUTS	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS		82.00
02–20	P1	08RC0100117	CAPITOL HOST	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS		180.00
02–20	P1	08RC0100115	CHANTILLY DONUTS	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		82.00
02–21	C1	NW200805104	DEER PARK	01/10/08	01/10/08	BOTTLED WATER		181.81
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	P1	08RC0100125	CAPITOL HOST	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		180.00
02–28	P1	08RC0100124	KRISTENE HENKELMAN	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		35.59
02–28	P1	08RC0100123	THE WASHINGTON POST	02/11/08	07/28/08	PUBLICATION/REFERENCE MATERIAL		187.20
03–12	P1	08RC0100137	KRISTENE HENKELMAN	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		46.47

03–12	P1	08RC0100135	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	696.92
03–12	P1	08RC0100134	SARAH G WILSON	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	420 27
03–18	C1	NW200807704	DEER PARK	02/11/08	02/11/08	BOTTLED WATER	145.80
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–21	P1	08RC0100139	CAPITOL HOST	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	84.00
03–26	P1	08RC0100141	CHANTILLY DONUTS	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	48.00
03–28	P1	08RC0100143	CAPITOL HOST	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	130 32
						SUPPLIES AND MATERIALS TOTALS:	7,981 52
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	9,872.01
						OFFICE TOTALS:	282,137 60

FISCAL YEAR 2007 REPUBLICAN CONFERENCE
LEADERSHIP LUMP SUM NONPERS.
OTHER SERVICES

01–02	P1	08RC0100084	DESKTOP SOLUTIONS INC	05/01/07	05/31/07	TECHNOLOGY SERVICE CONTRACTS	3,500.00
						OTHER SERVICES TOTALS:	3,500.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	3,500.00
						OFFICE TOTALS:	3,500.00

FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	115,988 90	55,988.90
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	115,988.90	55,988.90

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	54.91	54 91
RENT. COMMUNICATION UTILITIES	50 00	0.00
OTHER SERVICES	12,500 00	12,500.00
SUPPLIES AND MATERIALS	14,358.10	6,159.23
LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,963.01	18,714.14
OFFICE TOTALS:	142,951.91	74,703.04

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ALEXANDER NICOLE D	01/01/08	03/31/08	RESEARCH POLICY ASSISTANT	7,125.00
ANUZIS,ANDRIUS A	01/01/08	03/31/08	SHARED EMPLOYEE	488 90
BARFIELD SARAH J	01/01/08	03/31/08	RESEARCH POLICY ASSISTANT	7,125 00
BLOCHER, PAUL C.	01/01/08	03/31/08	POLICY DIRECTOR	3,750.00
INCLAN,BETTINA G	01/01/08	03/31/08		12,500 01
ROTHWELL,PATRICK J	01/01/08	03/31/08	CHIEF OF STAFF	21,249.99
WILSON ERIC	01/01/08	03/31/08	POLICY ANALYST	3,750.00
			PERSONNEL COMPENSATION TOTALS:	55,988.90
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	55,988.90

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

03–21	P1	08RC0200026	ERIC WILSON	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	3.74
03–21	P1	08RC0200028	DO	10/19/07	10/20/07	PRIVATE AUTO MILEAGE	40 05
03–21	P1	08RC0200029	DO	02/08/08	02/25/08	PRIVATE AUTO MILEAGE	11.12
						TRAVEL TOTALS	54.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con								
FISCAL YEAR 2008 REPUBLICAN POLICY COMMITTEE—Con.								
OTHER SERVICES								
03–12	P1	08RC0200025	DAVID ALL GROUP LLC	02/11/08	02/11/08	EMAIL AND WEB RELATED SERVICES		12,500.00
						OTHER SERVICES TOTALS		12,500 00
SUPPLIES AND MATERIALS								
02–28	P1	08RC0200019	CAPITOL HOST	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		180.30
02–28	P1	08RC0200022	DEER PARK WATER	11/30/07	11/30/07	BOTTLED WATER		64.36
02–28	P1	08RC0200020	HAUTE ON THE HILL	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		2,204 03
03–21	P1	08RC0200027	CAPITOL HOST	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		1,786.86
03–21	P1	08RC0200030	DO ..	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS		1,717.00
03–21	P1	08RC0200031	POLAND SPRING WATER	02/06/08	02/29/08	BOTTLED WATER		61 54
03–21	P1	08RC0200032	DO	01/07/08	01/31/08	BOTTLED WATER		58 38
03–21	P1	08RC0200033	DO	12/20/07	12/31/07	BOTTLED WATER		43 38
03–28	P1	08RC0200021	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		43 38
						SUPPLIES AND MATERIALS TOTALS		6,159.23
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		18,714.14
						OFFICE TOTALS:		74,703.04
FISCAL YEAR 2007 REPUBLICAN POLICY COMMITTEE								
LEADERSHIP LUMP SUM NONPERS.								
SUPPLIES AND MATERIALS								
02–28	P1	08RC0200023	CONGRESSIONAL QUARTERLY INC.	09/29/07	09/29/07	PUBLICATION/REFERENCE MATERIAL		5,995.00
02–28	P1	08RC0200024	NATIONAL JOURNAL GROUP, INC.	09/27/07	09/27/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
						SUPPLIES AND MATERIALS TOTALS.		8,040.00
						LEADERSHIP LUMP SUM NONPERS. TOTALS:		8,040.00
						OFFICE TOTALS:		8,040.00
FISCAL YEAR 2008 REPUBLICAN STEERING COMMITTEE								
LEADERSHIP STATUTORY								
						PERSONNEL COMPENSATION	212,839 97	185,033.31
						LEADERSHIP STATUTORY TOTALS:	212,839.97	185,033.31
LEADERSHIP LUMP SUM PERSONNEL								
						PERSONNEL COMPENSATION	45,600.00	22,800.00
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	45,600.00	22,800.00
						OFFICE TOTALS:	258,439.97	207,833.31
LEADERSHIP STATUTORY								
PERSONNEL COMPENSATION								
			GREEN, JO-MARIE S.	01/01/08	03/31/08	GEN. COUNSEL/DIR OF FLOOR OPS		41,416.66
			ROGERS, GEORGE R	01/01/08	03/31/08	POLICY ADVISOR/COUNSEL		33,583.33
			SCHNITTGER, DAVID M	01/01/08	03/31/08	DEPUTY CHIEF OF STAFF		41,949.99
			SOMMERS, MICHAEL J.	01/01/08	03/31/08	POLICY DIRECTOR		41,083.33
			STEEL, MICHAEL	01/10/08	03/31/08	PRESS SECRETARY		27,000.00
						PERSONNEL COMPENSATION TOTALS:		185,033.31
						LEADERSHIP STATUTORY TOTALS:		185,033 31

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

HATZIS, LUCAS	01/01/08	03/31/08	SHARED EMPLOYEE		9,699.99
STRAND, KATHRYN M	01/01/08	03/31/08	SHARED EMPLOYEE		13,100 01
			PERSONNEL COMPENSATION TOTALS:		22,800.00
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:		22,800.00
			OFFICE TOTALS:		207,833.31

FISCAL YEAR 2008 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				515,377.71	182,894.41
			LEADERSHIP STATUTORY TOTALS:	515,377.71	182,894.41
			OFFICE TOTALS:	515,377.71	182,894.41

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

BRADLEY, NEIL L.	01/01/08	03/31/08	LEGISLATIVE DIRECTOR		40,500 00
GASTON, BRIAN S	01/01/08	03/31/08	CHIEF OF STAFF		41,949 99
HOY, ELIZABETH A	01/01/08	03/31/08	SHARED EMPLOYEE		28,749 99
KENNEDY, BRIAN J	01/01/08	01/01/08	PRESS SECRETARY		388 89
DO	01/01/08	01/01/08	PRESS SECRETARY (OTHER COMPENSATION)		2,916 67
SCHAPER, NICHOLAS	01/01/08	03/31/08	DIRECTOR OF NEW MEDIA		17,499.99
SIMONETTA,DANIELLE M	01/02/08	03/31/08	DIR OF MEMBER SERVICES		32,138 88
STOMBRES, STEVEN C	01/01/08	03/31/08	SHARED EMPLOYEE		18,750 00
			PERSONNEL COMPENSATION TOTALS:		182,894.41
			LEADERSHIP STATUTORY TOTALS:		182,894 41
			OFFICE TOTALS:		182,894.41

FISCAL YEAR 2008 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION				248,625.00	125,849.97
			LEADERSHIP STATUTORY TOTALS:	248,625.00	125,849 97
			OFFICE TOTALS:	248,625.00	125,849 97

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

KUNDANIS, GEORGE	01/01/08	03/31/08	DEPUTY CHIEF OF STAFF		41,949.99
LAWRENCE, JOHN A	01/01/08	03/31/08	CHIEF OF STAFF		41,949 99
SHEEHY, MICHAEL W	01/01/08	03/31/08	SENIOR POLICY ADVISOR		41,949 99
			PERSONNEL COMPENSATION TOTALS:		125,849 97
			LEADERSHIP STATUTORY TOTALS:		125,849 97
			OFFICE TOTALS:		125,849 97

FISCAL YEAR 2008 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION				51,833 32	51,833 32
			TRAINING & PROGRAM DEVELOPMENT TOTALS:	51,833 32	51,833 32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2008 RC-TRAINING & PROGRAM DEVEL.—Con.							
					OFFICE TOTALS:	51,833.32	51,833.32
TRAINING & PROGRAM DEVELOPMENT							
PERSONNEL COMPENSATION							
		EMBLER, GEOFFREY J	01/07/08	03/31/08	LEGISLATIVE RESEARCH DIRECTOR		26,833.33
		KOLEGO, TREVOR W.	01/01/08	03/31/08	MEMBER SERVICES MANAGER		24,999.99
					PERSONNEL COMPENSATION TOTALS		51,833.32
					TRAINING & PROGRAM DEVELOPMENT TOTALS:		51,833.32
					OFFICE TOTALS:		51,833.32
FISCAL YEAR 2008 CLOAKROOM PERSONNEL - MAJ							
LEADERSHIP LUMP SUM PERSONNEL							
				PERSONNEL COMPENSATION		226,725.70	114,418.42
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	226,725.70	114,418.42
					OFFICE TOTALS:	226,725.70	114,418.42
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		FISCHER JR, ROBERT V.	01/01/08	03/31/08	ASST FLOOR CHIEF		30,979.26
		IVESTER, WREN	01/01/08	03/31/08	ASST FLOOR CHIEF		27,894.25
		SHANKS, HERBERT A.	01/01/08	03/31/08	CLOAKROOM ATTENDANT		13,936.58
		SULLIVAN, BARRY K.	01/01/08	03/31/08	CHIEF FLOOR SERVICE (MAJ)		41,608.33
					PERSONNEL COMPENSATION TOTALS:		114,418.42
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		114,418.42
					OFFICE TOTALS:		114,418.42
FISCAL YEAR 2008 CLOAKROOM PERSONNEL - MIN							
LEADERSHIP LUMP SUM PERSONNEL							
				PERSONNEL COMPENSATION		109,650.02	42,400.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	109,650.02	42,400.01
					OFFICE TOTALS:	109,650.02	42,400.01
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		CALIO,LYDIA E	03/10/08	03/31/08	FLOOR ASSISTANT		2,100.00
		EICHHORN, JARED D.	01/01/08	03/31/08	FLOOR ASSISTANT		9,500.01
		HARROUN, TIMOTHY J.	01/01/08	03/31/08	MGR,REPUB FLOOR INFO SERVICE		30,800.00
					PERSONNEL COMPENSATION TOTALS:		42,400.01
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		42,400.01
					OFFICE TOTALS:		42,400.01
SALARIES OFFICERS & EMPLOYEES							
CUSTOMER SERVICE DELIVERY MODE							
				OTHER SERVICES		148,748.00	112,414.80
					CUSTOMER SERVICE DELIVERY MODE TOTALS	148,748.00	112,414.80

GREEN PROJECT

					OTHER SERVICES	90,550.00	0.00
					GREEN PROJECT TOTALS:	90,550.00	0.00

SELF SERVICE PHASE 1

					OTHER SERVICES	28,360.00	28,360.00
					SELF SERVICE PHASE 1 TOTALS:	28,360.00	28,360.00
					TOTALS:	267,658.00	140,774.80

CUSTOMER SERVICE DELIVERY MODE

OTHER SERVICES

01-05	P2	OFP06009390	RIGHTSTAR SYSTEMS, INC.	11/05/07	11/29/07	REMEDY CONSULTING SERVICES	9,815.00
01-25	P2	OFP0600416P	LOGISTICS MANAGEMENT INSTITUTE	03/01/06	03/01/06	PROJECT MANAGER	18,166.60
02-22	P2	OFP0600416Q	DO	03/01/06	03/01/06	PROJECT MANAGER	18,166.60
02-26	P2	OFP06009390	RIGHTSTAR SYSTEMS, INC.	12/10/07	12/28/07	CONTRACT SUPPORT	13,650.00
02-26	P2	OFP0600939R	DO	01/02/08	01/31/08	CONTRACT SUPPORT	17,810.00
03-20	P2	OFP0600416R	LOGISTICS MANAGEMENT INSTITUTE	03/01/06	03/01/06	PROJECT MANAGER	18,166.60
03-24	P2	OFP0600939T	RIGHTSTAR SYSTEMS, INC.	02/01/08	02/22/08	CONTRACT SUPPORT	16,640.00
						OTHER SERVICES TOTALS	112,414.80
						CUSTOMER SERVICE DELIVERY MODE TOTALS:	112,414.80

SELF SERVICE PHASE 1

OTHER SERVICES

03-21	P2	OFP0700756H	ADAMS-GABBERT & ASSOCIATES INC	02/01/08	02/15/08	CONTRACTOR SUPPORT FOR SELF SE	28,360.00
						OTHER SERVICES TOTALS:	28,360.00
						SELF SERVICE PHASE 1 TOTALS:	28,360.00
						OFFICE TOTALS:	140,774.80

FISCAL YEAR 2007

CHILD CARE CENTER STUDY

OTHER SERVICES

01-24	P2	OPC0700028F	ICF INCORPORATED, LLC	10/29/07	10/31/07	CONSULTING SERVICES	21,548.67
02-04	P2	OPC0700028G	DO	10/01/07	10/31/07	CONSULTING SERVICES	313.46
						OTHER SERVICES TOTALS	21,862.13
						CHILD CARE CENTER STUDY TOTALS:	21,862.13

CUSTOMER SERVICE DELIVERY MODE

OTHER SERVICES

01-05	P2	OFP06009390	RIGHTSTAR SYSTEMS, INC.	11/05/07	11/29/07	REMEDY CONSULTING SERVICES	7,150.00
						OTHER SERVICES TOTALS	7,150.00
						CUSTOMER SERVICE DELIVERY MODE TOTALS:	7,150.00

CONGRESSIONAL TRANSITION

SUPPLIES AND MATERIALS

01-10	P2	FSS35127A	ARTLINE WHOLESALERS INC.	05/18/07	05/18/07	LAMPS	8,925.00
03-13	P2	FSS32157A	DO	05/18/07	05/18/07	FREIGHT	853.00
03-20	P2	MFP0002401	ALLSTEEL	04/16/07	04/16/07	MODULAR SYSTEMS	184.10
03-20	P2	MFP0002401	DO	04/16/07	04/16/07	DELIVERY/SHIPPING	95.00
03-20	P2	MFP0002433	DO	05/17/07	05/17/07	SUPPORT LEGS FOR WORKSTATION,	124.92
						SUPPLIES AND MATERIALS TOTALS:	10,182.02

EQUIPMENT

01-03	F1	NN000021216	XEROX CORPORATION	02/07/07	02/07/07	T&M	842.00
02-14	P2	FSS35734	TRINITY FURNITURE	09/17/07	09/17/07	3 SEAT SOFA BLACK	21,495.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007—Con.								
02–14	P2	FSS35745	DO	09/18/07	09/18/07	3 SEAT SOFA BLUE		15,353.60
03–12	F1	NN000022380	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/06	12/19/06	REPAIR DAMAGES DURING MOVES		420.00
03–20	P2	MFP0002396	ALLSTEEL	04/16/07	04/16/07	MODULAR SYSTEMS UNIT		869.97
							EQUIPMENT TOTALS:	38,980.61
							CONGRESSIONAL TRANSITION TOTALS:	49,162.63
	EXCHANGE 2003							
		OTHER SERVICES						
01–28	P2	BC0300096AI	MICROSOFT CONSULTING SERVICES	09/29/07	10/27/07	CONTRACTOR SUPPORT		35,420.00
01–28	P2	BC0300096AJ	DO	10/27/07	11/17/07	CONTRACTOR SUPPORT		26,248.75
02–07	P2	OFP0700073P	KNOWLOGY CORPORATION	12/04/07	12/20/07	EXCHANGE 2003 PRE-MIGRATION WO		650.00
02–19	P2	OFP0700803A	BOOZ ALLEN HAMILTON	12/31/07	12/31/07	CONTRACTOR SUPPORT PROJECT CLO		7,171.00
02–19	P2	OFP0700803A	DO	12/31/07	12/31/07	INCIDENTAL SUPPORT ITEMS-PARKI		278.72
02–20	P2	OFP0700786A	DLT SOLUTIONS INC	09/01/07	09/01/08	ON SITE SERVICES AND IMPLEMENT		1,284.00
03–18	P2	OFP0700785	BOOZ ALLEN HAMILTON	09/10/07	01/31/08	CONTRACTOR SUPPORT PROJECT CLO		12,957.50
03–28	P2	OFP0700073R	KNOWLOGY CORPORATION	02/05/08	02/28/08	EXCHANGE 2003 PRE-MIGRATION WO		650.00
							OTHER SERVICES TOTALS:	84,659.97
							EXCHANGE 2003 TOTALS:	84,659.97
	HOUSENET 2.0							
		OTHER SERVICES						
01–20	P2	OFP06009220	BEA SYSTEMS, INC.	09/16/07	09/29/07	CONTRACTOR SUPPORT SERVICES		10,860.00
01–27	P2	OFP0600922P	DO	01/16/08	01/16/08	CONTRACTOR SUPPORT SERVICES		3,551.17
01–27	P2	OFP0600922P	DO	01/16/08	01/16/08	CONTRACTOR SUPPORT SERVICES		21,714.00
							OTHER SERVICES TOTALS:	36,125.17
							HOUSENET 2.0 TOTALS:	36,125.17
	HUMAN CAPITAL							
		TRAVEL						
03–26	P2	OFP0700837A	HALOGEN SOFTWARE	12/03/07	12/07/07	TRAVEL AND LIVING		1,790.92
							TRAVEL TOTALS:	1,790.92
		OTHER SERVICES						
01–24	P2	OFP0700837	HALOGEN SOFTWARE	09/28/07	09/27/08	HEAD START IMPLEMENTATION - CU		9,995.00
01–30	HR	ACH125441	DO	09/28/07	09/27/08	ACH PAYMENT RETURN		–9,995.00
02–27	P1	OFP070RW837	DO	09/28/07	09/28/07	HEAD START IMPLEMENTATION-CU		9,995.00
03–04	HR	ACH127965	DO	09/28/07	09/28/07	ACH PAYMENT RETURN		–9,995.00
03–13	P1	OFP07RW837A	DO	09/28/07	09/28/07	HEAD START IMPLEMENTATION-CU		9,995.00
							OTHER SERVICES TOTALS:	9,995.00
		EQUIPMENT						
01–24	P2	OFP0700837	HALOGEN SOFTWARE	09/28/07	09/27/08	ENTIRE EPM SUITE		10,876.32
01–24	P2	OFP0700837	DO	09/28/07	09/27/08	MAINTENANCE		2,629.44
01–30	HR	ACH125441	DO	09/28/07	09/27/08	ACH PAYMENT RETURN		–10,876.32
01–30	HR	ACH125441	DO	09/28/07	09/27/08	ACH PAYMENT RETURN		–2,629.44
02–27	P1	OFP070RW837	DO	09/28/07	09/28/07	ENTIRE EPM SUITE		10,876.32
02–27	P1	OFP070RW837	DO	09/28/07	09/28/07	MAINTENANCE		2,629.44
03–04	HR	ACH127965	DO	09/28/07	09/28/07	ACH PAYMENT RETURN		–10,876.32

03–04	HR	ACH127965	DO	09/28/07	09/28/07	ACH PAYMENT RETURN		- 2,629.44
03–13	P1	OFP07RW837A	DO	09/28/07	09/28/07	ENTIRE EPM SUITE		10,876.32
03–13	P1	OFP07RW837A	DO	09/28/07	09/28/07	MAINTENANCE		2,629.44
							EQUIPMENT TOTALS:	13,505.76
							HUMAN CAPITAL TOTALS:	25,291.68
	PAYLINKS PHASE II							
	OTHER SERVICES							
02–03	P2	OFP0700251P	G2, INC.	12/29/07	01/25/08	CONTRACTOR SUPPORT FOR SECURIT		15,187.50
02–04	P2	OFP0700251S	DO	11/24/07	12/28/07	CONTRACTOR SUPPORT FOR SECURIT		14,875.00
02–29	P2	OFP0700265	LAWSON SOFTWARE	01/07/08	01/14/08	CONSULTANT SERVICES		3,150.00
02–29	P2	OFP0700265A	DO	12/19/07	12/19/07	CONSULTANT SERVICES		105.00
02–29	P2	OFP0700265B	DO	11/19/07	11/19/07	CONSULTANT SERVICES		105.00
03–05	P2	OFP0700251U	G2, INC	01/26/08	02/22/08	CONTRACTOR SUPPORT FOR SECURIT		4,125.00
							OTHER SERVICES TOTALS.	37,547.50
							PAYLINKS PHASE II TOTALS:	37,547.50
	CAO PORTFOLIO MANAGEMENT							
	OTHER SERVICES							
01–26	P2	OPC0700013R	6K SYSTEMS, INC.	12/01/07	12/15/07	PMO BASE PERIOD (1ST YEAR)		22,500.00
01–27	P2	OPC0700013S	DO	12/16/07	12/31/07	PMO BASE PERIOD (1ST YEAR)		325.21
							OTHER SERVICES TOTALS	22,825.21
							CAO PORTFOLIO MANAGEMENT TOTALS:	22,825.21
	SELF SERVICE PHASE 1							
	OTHER SERVICES							
01–02	P2	OFP0700756D	ADAMS-GABBERT & ASSOCIATES INC	12/01/07	12/15/07	CONTRACTOR SUPPORT FOR SELF SE		28,400.00
01–27	P2	OFP0700756E	DO	12/16/07	12/31/07	CONTRACTOR SUPPORT FOR SELF SE		14,200.00
03–04	P2	OFP0700756F	DO	01/01/08	01/15/08	CONTRACTOR SUPPORT FOR SELF SE		27,000.00
03–04	P2	OFP0700756G	DO	01/16/08	01/31/08	CONTRACTOR SUPPORT FOR SELF SE		32,640.00
03–24	P2	OFP0700756I	DO	02/29/08	02/29/08	CONTRACTOR SUPPORT FOR SELF SE		27,000.00
							OTHER SERVICES TOTALS:	129,240.00
							SELF SERVICE PHASE 1 TOTALS:	129,240.00
	NETWORK SECURITY ASSURANCE							
	SUPPLIES AND MATERIALS							
01–08	P2	OFP0700807	INTERNATIONAL SYSTEMS MKTG.	09/28/07	09/28/07	RAIL KITS		121.66
							SUPPLIES AND MATERIALS TOTALS:	121.66
	EQUIPMENT							
01–03	F2	RN000021427	ALLIANCE MICRO	10/03/07	10/03/07	HP 24-INCH MONITOR		746.00
01–03	F2	RN000021427	DO	10/03/07	10/03/07	HP 24-INCH MONITOR		746.00
01–08	P2	OFP0700807	INTERNATIONAL SYSTEMS MKTG.	09/28/07	09/28/07	MAINTENANCE FOR STEALTH NATIVE		1,236.00
01–10	F2	RN000021540	DO	10/05/07	10/05/07	LANCOPE STEALTH NATIVE CAPTURE		16,217.00
							EQUIPMENT TOTALS	18,945.00
							NETWORK SECURITY ASSURANCE TOTALS:	19,066.66
	CONGRESS TRANSITION SUPPORT							
	SUPPLIES AND MATERIALS							
03–05	P2	OFP0700167X	CAPITOL CABLE AND TECHNOLOGY	08/10/07	08/10/07	BPA FOR NETWORK SUPPLIES		240.52
03–05	P2	OFP0700167Y	DO	05/16/07	05/16/07	BPA FOR NETWORK SUPPLIES		5,558.00
03–05	P2	OFP0700167Z	DO	09/26/07	09/26/07	BPA FOR NETWORK SUPPLIES		2,345.00
03–05	P2	OFP070167AA	DO	09/28/07	09/28/07	BPA FOR NETWORK SUPPLIES		2,853.15
							SUPPLIES AND MATERIALS TOTALS:	10,996.67
							CONGRESS TRANSITION SUPPORT TOTALS:	10,996.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2007—Con.						
				OFFICE TOTALS:		443,927.62
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
				PERSONNEL BENEFITS	5,427.38	2,853.92
				TRAVEL	15,483 11	7,044 34
				RENT, COMMUNICATION, UTILITIES	88,876.58	48,811.13
				PRINTING AND REPRODUCTION	10,229.91	6,208.41
				OTHER SERVICES	291,387.33	188,496.47
				SUPPLIES AND MATERIALS	641,735.08	271,379.70
				EQUIPMENT	203,319.62	55,047 30
				ADMINISTRATION TOTALS:	1,256,459 01	579,841 27
BENEFITS & COMPENSATION						
				TRAVEL	2,268.31	1,015.04
				RENT, COMMUNICATION, UTILITIES	1,158.38	1,158.38
				OTHER SERVICES	19,138.58	15,888.58
				EQUIPMENT	334,249.86	19,420.71
				BENEFITS & COMPENSATION TOTALS:	356,815 13	37,482.71
COMMUNICATIONS						
				RENT, COMMUNICATION, UTILITIES	145.97	39.22
				PRINTING AND REPRODUCTION	5,642.73	3,640.28
				OTHER SERVICES	8,326.73	8,326.73
				SUPPLIES AND MATERIALS	3,779.07	3,779 07
				COMMUNICATIONS TOTALS:	17,894.50	15,785.30
ACCESS INFO SYS & TECH SERV						
				TRAVEL	1,258.03	1,258.03
				OTHER SERVICES	134,061.85	119,125.47
				SUPPLIES AND MATERIALS	370.00	370.00
				EQUIPMENT	5,280.62	5,280.62
				ACCESS INFO SYS & TECH SERV TOTALS:	140,970.50	126,034.12
LEGAL SERVICES						
				SUPPLIES AND MATERIALS	3,167.00	3,017.00
				LEGAL SERVICES TOTALS:	3,167.00	3,017.00
NON-PERSONNEL						
				RENT, COMMUNICATION, UTILITIES	16,861.92	13,512.47
				SUPPLIES AND MATERIALS	1,097.08	1,097.08
				EQUIPMENT	6,426 50	6,426.50
				NON-PERSONNEL TOTALS:	24,385 50	21,036.05
PMO SUPPORT						
				OTHER SERVICES	77,424.79	77,424.79
				EQUIPMENT	39,061.04	39,061.04
				PMO SUPPORT TOTALS:	116,485.83	116,485.83
POS SURVEY SUPPORT						
				OTHER SERVICES	15,342.45	10,965.97
				POS SURVEY SUPPORT TOTALS:	15,342.45	10,965.97

PERSONNEL

PERSONNEL COMPENSATION	4,945,319 07	2,518,063 60
PERSONNEL BENEFITS	464 31	0.00
RENT, COMMUNICATION, UTILITIES	204 96	–3,358.02
PRINTING AND REPRODUCTION	0.00	0.00
SUPPLIES AND MATERIALS	3,861.39	1,579.22
EQUIPMENT	3,421 56	–1,316.86
PERSONNEL TOTALS:	4,953,271.29	2,514,967.94
OFFICE TOTALS:	6,884,791.21	3,425,616.19

ADMINISTRATION

PERSONNEL BENEFITS

01–31	S7	08031000006		01/01/08	01/31/08	TRANSIT BENEFITS 511.50
01–31	S7	08031000007		01/01/08	01/31/08	TRANSIT BENEFITS 464.27
02–29	S7	08060000007		02/01/08	02/29/08	TRANSIT BENEFITS 401 27
02–29	S7	08060000008		02/01/08	02/29/08	TRANSIT BENEFITS 464.24
03–28	S7	08088000005		03/01/08	03/31/08	TRANSIT BENEFITS 527.31
03–28	S7	08088000006		03/01/08	03/31/08	TRANSIT BENEFITS 485.33
						PERSONNEL BENEFITS TOTALS 2,853 92

TRAVEL

01–14	P1	08A00100067	CITIBANK GOV CARD SERVICE	11/04/07	11/04/07	TRAVEL SUBSISTENCE 37.13
01–23	P1	08A00100069	DO	01/15/08	01/15/08	A/F PVD-BWI #6914 MEENAN 124.50
01–23	P1	08A00100070	DO	01/17/08	01/17/08	A/F BWI-PVD #0324 MEENAN 123.50
02–06	P1	08A00100080	DO	01/22/08	01/23/08	AIRFARE #5437 DAIGLE 249 00
02–06	P1	08A00100081	DO	01/28/08	02/01/08	AIRFARE #7548 DAIGLE 249 00
02–08	P1	08A00100083	DANIEL P BEARD	01/24/08	01/26/08	TRAVEL SUBSISTENCE 243 21
02–08	P1	08A00100082	PERRY PLUMART	01/24/08	01/26/08	TRAVEL SUBSISTENCE 316.25
02–15	P1	08A00100085	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	AIRFARE #8383 MEENAN 124.50
02–15	P1	08A00100086	DO	02/08/08	02/08/08	AIRFARE #1846 MEENAN 123.50
02–20	P1	08A00100087	DANIEL P BEARD	02/02/08	02/04/08	TRAVEL SUBSISTENCE 41.28
02–27	P1	08A00100089	CITIBANK GOV CARD SERVICE	02/11/08	02/11/08	AIRFARE #9437 MEENAN 75.00
02–27	P1	08A00100090	DO	02/14/08	02/14/08	AIRFARE #0270 MEENAN 123.50
02–29	P1	08A00100095	DO	01/16/08	01/27/08	TRAVEL SUBSISTENCE 196.15
02–29	P1	08A00100093	GRANT SCHERLING	02/04/08	02/08/08	TRAVEL SUBSISTENCE 1,599.81
03–07	P1	08A00100103	CITIBANK GOV CARD SERVICE	02/25/08	02/25/08	AIRFARE #1581 DAIGLE 124.50
03–07	P1	08A00100104	DO	02/28/08	02/28/08	AIRFARE #6283 DAIGLE 123.50
03–11	P1	08A00100105	DO	03/04/08	03/04/08	AIRFARE #2706 MEENAN 123 50
03–11	P1	08A00100106	DO	03/06/08	03/06/08	AIRFARE #4787 MEENAN 124.50
03–20	P1	08A00100114	DO	01/27/08	02/15/08	TRAVEL SUBSISTENCE 2,113.35
03–20	P1	08A00100116	DO	03/10/08	03/10/08	A/F MEENAN #8740 188.50
03–20	P1	08A00100117	DO	03/14/08	03/14/08	A/F MEENAN #1846 124.50
03–20	P1	08A00100115	GALA RODRIGUEZ	03/05/08	03/07/08	TRAVEL SUBSISTENCE 247.60
03–20	P1	08A00100107	PERRY PLUMART	03/03/08	03/03/08	TRAVEL SUBSISTENCE 248.06
						TRAVEL TOTALS: 7,044.34

RENT, COMMUNICATION, UTILITIES

01–07	P2	HCV0800467	VERIZON WIRELESS	12/11/07	12/11/07	1, BLUETOOTH 37 49
01–17	P2	HCV0800561	DO	12/18/07	12/18/07	8830 BLACKBERRY 79.98
01–23	S5	DY080100010		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER) 96.00
01–23	S5	DY080100015		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER) 588.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.								
01-23	S5	DY080100017		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		161.00
01-23	S5	DY080100694		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		265.00
01-23	S5	DY080100698		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		725.00
01-23	S5	DY080100699		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		150.00
01-23	S5	DY080101357		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		2,248.41
01-23	S5	DY080101392		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		4,153.86
01-23	S5	DY080101405		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		93.78
01-28	S4	08028001007		12/01/07	12/31/07	RECORDING (TRANSFER)		359.50
02-04	P2	OFP0800035A	EAGLE EYE PUBLISHERS	01/01/08	03/31/08	DATA, SOFTWARE AND TECHNICAL S		18,023.50
02-04	P1	08A00100079	FEDERAL EXPRESS	01/08/08	01/08/08	POSTAGE/MAILING SERVICE		5.72
02-26	S4	08057001005		01/03/08	01/31/08	RECORDING (TRANSFER)		73.50
02-28	P1	08A00100091	FEDERAL EXPRESS	11/06/07	11/06/07	POSTAGE/MAILING SERVICE		6.83
02-28	P1	08A00100092	DO	01/29/08	01/29/08	POSTAGE/MAILING SERVICE		598.33
02-29	S5	DY080200010		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		410.50
02-29	S5	DY080200016		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		2,405.00
02-29	S5	DY080200018		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		84.00
02-29	S5	DY080200720		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		280.00
02-29	S5	DY080200724		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		732.50
02-29	S5	DY080200725		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		157.50
02-29	S5	DY080201382		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,038.33
02-29	S5	DY080201415		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		4,068.85
02-29	S5	DY080201428		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		632.37
02-29	P1	08A00100102	CITIBANK GOV CARD SERVICE	01/16/08	01/16/08	POSTAGE/MAILING SERVICE		2.70
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/25/08	02/25/08	OVERNIGHT MAIL		5.71
03-17	P2	HCV0801229	VERIZON WIRELESS	02/06/08	02/06/08	8830		39.99
03-28	S5	DY080300010		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		351.00
03-28	S5	DY080300016		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		511.00
03-28	S5	DY080300018		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		80.00
03-28	S5	DY080300706		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		302.50
03-28	S5	DY080300710		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		732.50
03-28	S5	DY080300711		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		157.50
03-28	S5	DY080301365		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,823.62
03-28	S5	DY080301398		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		4,784.31
03-28	S5	DY080301410		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,205.50
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/15/08	03/15/08	OVERNIGHT MAIL		4.91
03-31	HV	08A90100145	VERIZON WIRELESS	02/19/08	02/19/08	VW 8830 COLOR W/DATA ONLY		69.99
03-31	HV	08A90100145	DO	02/26/08	02/26/08	VW 8830 COLOR W/DATA ONLY		139.98
03-31	HV	08A90100145	DO	03/03/08	03/03/08	VW LG VX8300 SWIVEL CLIP CARRY		14.99
03-31	HV	08A90100145	DO	03/05/08	03/05/08	VW 8830 COLOR W/DATA ONLY		69.99
03-31	HV	08A90100145	DO	03/05/08	03/05/08	VW 8830 COLOR W/VOICE AND DATA		39.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	48,811.13
		PRINTING AND REPRODUCTION						
01-24	P1	08A00100075	DAVID L. ANDRUKITUS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION		327.50

01–24	P1	08A00100071	VMW PRINTING INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,687.00
01–25	S3	08025000003		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	53.40
02–21	S3	08052000005		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	21.50
02–28	P1	08A00800003	PATRICE O'CONNOR	02/06/08	02/06/08	PRINTING AND REPRODUCTION	205.80
02–29	P1	08A00100094	XEROX CORPORATION	01/25/08	01/25/08	PRINTING AND REPRODUCTION	207.31
03–20	P1	08A00100108	VMW PRINTING INC	02/15/08	02/15/08	PRINTING AND REPRODUCTION	1,687 00
03–20	P1	08A00100109	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	960.00
03–20	P1	08A00100110	DO	12/13/07	12/13/07	PRINTING AND REPRODUCTION	960.00
03–25	S3	08085000003		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	98.90
						PRINTING AND REPRODUCTION TOTALS:	6,208.41
		OTHER SERVICES					
01–02	P2	OPR08000017	WOODSIDE TEMPORARIES, INC	11/30/07	11/30/07	TEMPORARY ADMIN ASST. CABS	495.45
01–16	P1	08A00500024	CITIBANK GOV CARD SERVICE	10/20/07	12/13/07	TRAINING	12,419.50
01–16	P1	08A00500025	DO	11/27/07	11/27/07	SERVICE CONTRACT	105.00
01 16	P1	08A00500026	DO	11/09/07	11/09/07	TECHNOLOGY SERVICE CONTRACTS	468.00
01–20	P2	OFP0700146K	NEWPORT HALL	12/01/07	12/31/07	WEB SITE SUPPORT	41,622 08
01 24	P1	08A00100072	CITIBANK GOV CARD SERVICE	10/29/07	10/29/07	TRAINING	1,050.00
01–27	P2	OFP0800174	AMERICAN CAMPING ASSOCIATION	12/21/07	12/21/07	AMERICAN CAMP ASSOCIATION	625.00
01–30	OP	OFP0800152	NATIONAL DEFENSE UNIVERSITY	12/10/07	12/14/07	LEADING STRATEGIES FOR DISRUPT	1,100.00
02–04	P2	OPR0800017A	WOODSIDE TEMPORARIES, INC	12/03/07	12/21/07	TEMPORARY ADMIN ASST CABS	5,103 14
02–29	P1	08A00100100	CITIBANK GOV CARD SERVICE	12/31/07	12/31/07	TRAINING	1,185.75
03–05	P1	08A00800004	DO	01/19/08	02/18/08	TRAINING	995.00
03–17	OP	OFP0800531	NATIONAL DEFENSE UNIVERSITY	03/10/08	03/14/08	TRAINING COURSE	1,100.00
03–18	P1	08A00500030	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	TRAINING	174 99
03–18	P2	OFP0800130A	SKILLSOFT	03/04/08	03/04/08	WEB BASED TRAINING	1,847 09
03–19	P2	OFP0700146L	NEWPORT HALL	01/01/08	01/31/08	WEB SITE SUPPORT	57,033.01
03–19	P2	OFP0700146M	DO	02/01/08	02/29/08	WEB SITE SUPPORT	49,629.42
03–20	P1	08A00100118	APQC	02/05/08	02/08/08	TRAINING	775 00
03 21	P2	OPR08000026	WOODSIDE TEMPORARIES, INC	02/03/08	02/24/08	TEMPORARY SUPPORT FOR CAO/IO	4,089.40
03 21	P2	OPR0800017B	DO	02/03/08	02/24/08	TEMPORARY ADMIN ASST CABS	4,962 76
03 21	P2	OPR0800017C	DO	01/06/08	01/27/08	TEMPORARY ADMIN ASST. CABS	3,715.88
						OTHER SERVICES TOTALS	188,496.47
		SUPPLIES AND MATERIALS					
01–23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12 50
01–23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER	36.47
01–23	C1	NW200801800	DO	12/13/07	12/13/07	BOTTLED WATER	37.94
01 23	C1	NW200801800	DO	12/27/07	12/27/07	BOTTLED WATER	40.22
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–24	P1	08A00100073	CITIBANK GOV CARD SERVICE	10/26/07	10/26/07	OFFICE SUPPLIES	1,946.42
01–30	P1	08A00100076	DO	11/20/07	12/18/07	PUBLICATION/REFERENCE MATERIAL	128.58
01 31	S1	DY080100010		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	202.33
01 31	S1	DY080100014		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	590.24
01–31	S1	DY080100525		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	64.00
01–31	CO	8Y92503212	LIBRARY OF CONGRESS	10/01/07	09/30/08	2008 FACTIVA FOR LOC	–115,206.94
02–05	HR	340119	NATIONAL JOURNAL GROUP, INC	10/01/07	09/30/08	REFUND,OVERPAYMENT	–27,481.13
02 07	P1	08A00500029	CITIBANK GOV CARD SERVICE	12/19/07	01/18/08	OFFICE SUPPLIES	713.27
02–12	C2	NW200804300	BOISE CASCADE	12/14/07	12/14/07	OFFICE SUPPLIES	639.24
02 12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	180.91
02–12	C2	NW200804300	DO	12/20/07	12/20/07	OFFICE SUPPLIES	870.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.								
02–20	C2	NW200805100	DO	01/04/08	01/04/08	OFFICE SUPPLIES		8.31
02–20	C2	NW200805100	DO	01/07/08	01/07/08	OFFICE SUPPLIES		362.37
02–20	C2	NW200805100	DO	01/07/08	01/07/08	OFFICE SUPPLIES		23.74
02–20	C2	NW200805100	DO	01/07/08	01/07/08	OFFICE SUPPLIES		1,463.68
02–20	C2	NW200805100	DO	01/09/08	01/09/08	OFFICE SUPPLIES		137.87
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		12.50
02–21	C1	NW200805100	DO	01/15/08	01/15/08	BOTTLED WATER		15.99
02–21	C1	NW200805100	DO	01/29/08	01/29/08	BOTTLED WATER		83.68
02–21	C1	NW200805100	DO	01/29/08	01/29/08	BOTTLED WATER		15.99
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	C2	NW200805900	BOISE CASCADE	01/14/08	01/14/08	OFFICE SUPPLIES		159.99
02–28	C2	NW200805900	DO	01/17/08	01/17/08	OFFICE SUPPLIES		349.43
02–28	C2	NW200805900	DO	01/23/08	01/23/08	OFFICE SUPPLIES		66.39
02–28	C2	NW200805900	DO	01/30/08	01/30/08	OFFICE SUPPLIES		135.12
02–28	C2	NW200805900	DO	01/23/08	01/23/08	OFFICE SUPPLIES		157.18
02–29	S1	DY080200010		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		253.64
02–29	S1	DY080200014		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		219.86
02–29	P1	08A00100099	CITIBANK GOV CARD SERVICE	01/13/08	01/17/08	PUBLICATION/REFERENCE MATERIAL		184.64
02–29	P1	08A00100101	DO	01/10/08	01/10/08	OFFICE SUPPLIES		114.00
03–06	C2	NW200806600	BOISE CASCADE	01/30/08	01/30/08	OFFICE SUPPLIES		18.74
03–06	C2	NW200806600	DO	01/31/08	01/31/08	OFFICE SUPPLIES		45.96
03–06	C2	NW200806600	DO	01/31/08	01/31/08	OFFICE SUPPLIES		6.75
03–06	C2	NW200806600	DO	02/08/08	02/08/08	OFFICE SUPPLIES		108.55
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12.50
03–18	C1	NW200807700	DO	02/14/08	02/14/08	BOTTLED WATER		31.98
03–18	C1	NW200807700	DO	02/28/08	02/28/08	BOTTLED WATER		36.47
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P2	OFP08000005	FACTIVA	10/01/07	12/31/07	FACTIVA NEWSWIRE SERVICES (HIR		201,495.00
03–19	C2	NW200807900	BOISE CASCADE	02/28/08	02/28/08	OFFICE SUPPLIES		232.27
03–19	C2	NW200807900	DO	02/13/08	02/13/08	OFFICE SUPPLIES		101.88
03–19	C2	NW200807900	DO	02/27/08	02/27/08	OFFICE SUPPLIES		33.33
03–19	C2	NW200807900	DO	02/08/08	02/08/08	OFFICE SUPPLIES		4.50
03–19	C2	NW200807900	DO	02/20/08	02/20/08	OFFICE SUPPLIES		5.23
03–20	P1	08A00100113	GRAPHIC VISIONS ASSOCIATES	03/13/08	03/13/08	OFFICE SUPPLIES		843.00
03–25	P2	OFP0800005	FACTIVA	01/01/08	03/31/08	FACTIVA NEWSWIRE SERVICES (HIR		201,495.00
03–31	S1	DY080300010		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		67.32
03–31	S1	DY080300014		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		296.36
						SUPPLIES AND MATERIALS TOTALS:		271,379.70
		EQUIPMENT						
01–27	P2	OFP0800368	MERLIN INTERNATIONAL, INC.	12/24/07	12/23/08	AQUALOGIC CORPORATE PORTAL SW		20,894.63
01–27	P2	OFP0800368	DO	01/03/08	12/31/08	AQUALOGIC INTERACTION PUBLISHE		29,433.64
01–30	S8	MA000772381		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		652.16
02–27	S8	MA000780649		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		652.16

03–03	F2	RN000022150	CDW GOVERNMENT INC	02/05/08	02/05/08	PRINTER - HP 4700DN	1,700.00
03–18	P1	08A00500032	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	MAINTENANCE AND REPAIRS	640.00
03–20	P2	HCV0801311	VERIZON WIRELESS	02/12/08	02/12/08	BLACKBERRY MODEL 8830	199.95
03–20	P2	HCV0801311A	DO	02/12/08	02/12/08	BLACKBERRY MODEL 8830	119.97
03–28	S8	MA000786856		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	754.79
						EQUIPMENT TOTALS:	55,047.30
						ADMINISTRATION TOTALS:	579,841.27
	BENEFITS & COMPENSATION						
	TRAVEL						
02–06	P1	08A00500027	HIEU NGHIEM	01/06/08	01/11/08	TRAVEL SUBSISTENCE	1,015.04
						TRAVEL TOTALS:	1,015.04
	RENT, COMMUNICATION, UTILITIES						
03–26	P2	OFP0800756B	GMRI	03/26/08	03/26/08	SAS DISK DRIVE	520.88
03–26	P2	OFP0800756B	DO	03/26/08	03/26/08	SAS DISK DRIVE	637.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,158.38
	OTHER SERVICES						
01–15	P2	OFP0800396	LAWSON CONFERENCE HEADQUARTERS	12/13/07	12/13/07	REGISTRATION FOR LAWSON CUE 20	3,790.00
01–22	HR	ACH124878	DO	12/13/07	12/13/07	ACH PAYMENT RETURN	–3,790.00
01–27	P2	OFP0700577G	ANALYSTS INTERNATIONAL	12/31/07	12/31/07	CONTRACTOR TECHNICAL APPLICATI	297.50
01–27	P2	OFP0700577H	DO	12/15/07	12/15/07	CONTRACTOR TECHNICAL APPLICATI	2,762.50
01–31	P2	OFP0800396A	LAWSON CONFERENCE HEADQUARTERS	01/14/08	01/14/08	REGISTRATION FOR LAWSON CUE 20	1,895.00
02–04	P1	OFPRW080396	DO	12/13/07	12/13/07	CAO ADVANCED BUSINESS SOLUTION	3,790.00
03–04	P2	OFP0700577I	ANALYSTS INTERNATIONAL	11/30/07	11/30/07	CONTRACTOR TECHNICAL APPLICATI	1,533.58
03–04	P2	OFP0700577J	DO	02/03/08	02/06/08	CONTRACTOR TECHNICAL APPLICATI	4,462.50
03–21	P2	OFP0700577K	DO	02/29/08	02/29/08	CONTRACTOR TECHNICAL APPLICATI	1,147.50
						OTHER SERVICES TOTALS:	15,888.58
	EQUIPMENT						
03–26	P2	OFP0800756	GMRI	03/26/08	03/26/08	SUN FIRE T2000 SERVER	17,327.60
03–26	P2	OFP0800756B	DO	03/26/08	03/26/08	1 YEAR OF SILVER SUPPORT	455.93
03–26	P2	OFP0800756B	DO	03/26/08	03/26/08	X4 PCI EXP 4GB FC HBA MMF-SMAR	1,514.44
03–26	P2	OFP0800756B	DO	03/26/08	03/26/08	SEWP FEE	122.74
						EQUIPMENT TOTALS	19,420.71
						BENEFITS & COMPENSATION TOTALS:	37,482.71
	COMMUNICATIONS						
	RENT, COMMUNICATION, UTILITIES						
01–18	P1	08A00100068	FEDERAL EXPRESS	11/30/07	12/04/07	POSTAGE/MAILING SERVICE	18.41
01–30	P1	08A00100077	DO	01/01/08	01/01/08	POSTAGE/MAILING SERVICE	8.49
01–30	P1	08A00100078	DO	12/25/07	12/25/07	POSTAGE/MAILING SERVICE	12.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	39.22
	PRINTING AND REPRODUCTION						
02–29	P1	08A00100097	CITIBANK GOV CARD SERVICE	01/10/08	01/10/08	ADVERTISING	25.00
02–29	P1	08A00100098	DO	01/15/08	01/15/08	PRINTING AND REPRODUCTION	1,605.28
03–20	P1	08A00100111	VMW PRINTING INC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION	1,269.00
03–20	P1	08A00100112	DO	01/22/08	01/22/08	PRINTING AND REPRODUCTION	741.00
						PRINTING AND REPRODUCTION TOTALS:	3,640.28
	OTHER SERVICES						
02–03	P2	OPR08000002	WOODSIDE TEMPORARIES, INC	10/14/07	10/28/07	TEMPORARY HELP - COMMUNICATION	1,919.65
02–03	P2	OPR0800002A	DO	11/04/07	11/25/07	TEMPORARY HELP - COMMUNICATION	1,222.16
02–03	P2	OPR0800002B	DO	12/03/07	12/21/07	TEMPORARY HELP - COMMUNICATION	1,691.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.								
02-24	P2	OPR0800002C	DO	01/06/08	01/27/08	TEMPORARY HELP - COMMUNICATION		1,715.96
03-22	P2	OPR0800002D	DO	02/03/08	02/24/08	TEMPORARY HELP - COMMUNICATION		1,777.69
							OTHER SERVICES TOTALS	8,326.73
		SUPPLIES AND MATERIALS						
01-24	P1	08A00100074	ALLIED RENTAL	10/24/07	10/24/07			3,779.07
							SUPPLIES AND MATERIALS TOTALS:	3,779.07
							COMMUNICATIONS TOTALS	15,785.30
	ACCESS INFO SYS & TECH SERV							
		TRAVEL						
02-06	P1	08A00500028	RONALD CARRICO	01/14/08	01/17/08	TRAVEL SUBSISTENCE		1,258.03
							TRAVEL TOTALS:	1,258.03
		OTHER SERVICES						
01-05	P2	OFP0700566H	THE MIL CORPORATION	11/01/07	11/30/07	FFS SUPPORT		9,394.40
01-27	P2	OFP0700566I	DO	11/30/07	12/28/07	FFS SUPPORT		9,104.70
01-28	P2	OFP0700565E	IPI*GRAMMTECH, LTD.	11/01/07	11/30/07	CONTRACTOR SUPPORT FOR VARIOUS		11,909.00
01-28	P2	OFP0700565F	DO	12/01/07	12/31/07	CONTRACTOR SUPPORT FOR VARIOUS		24,634.50
02-25	P2	OFP0700566J	THE MIL CORPORATION	02/28/07	01/25/08	FFS SUPPORT		11,422.26
03-18	P2	OFP0700565G	IPI*GRAMMTECH, LTD	12/10/07	01/30/08	CONTRACTOR SUPPORT FOR VARIOUS		17,017.50
03-18	P2	OFP0700566K	THE MIL CORPORATION	01/25/08	02/22/08	FFS SUPPORT		11,836.11
03-25	P2	OFP0700565H	IPI*GRAMMTECH, LTD	03/10/08	03/10/08	CONTRACTOR SUPPORT FOR VARIOUS		23,807.00
							OTHER SERVICES TOTALS:	119,125.47
		SUPPLIES AND MATERIALS						
03-18	P1	08A00500031	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	OFFICE SUPPLIES		370.00
							SUPPLIES AND MATERIALS TOTALS	370.00
		EQUIPMENT						
03-11	P2	OFP0800584	FEDTEK	02/06/08	02/06/08	VSTUDIO PRO W/MSDN PREM ALL LN		4,153.62
03-18	P2	OFP0800802	RED GATE SOFTWARE LTD.	09/26/08	09/26/08	SUBSCRIPTION RENEWAL		399.00
03-18	P2	OFP0800802	DO	09/26/08	09/26/08	SUBSCRIPTION RENEWAL		728.00
							EQUIPMENT TOTALS:	5,280.62
							ACCESS INFO SYS & TECH SERV TOTALS:	126,034.12
	LEGAL SERVICES							
		SUPPLIES AND MATERIALS						
02-12	P1	08A00100084	THE BUREAU OF NATIONAL AFFAIRS	04/07/08	04/06/09	PUBLICATION/REFERENCE MATERIAL		1,368.00
02-20	P1	08A00100088	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		625.00
02-29	P1	08A00100096	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL		399.00
03-21	P2	OFP0800548	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	WESTLAW SUBSCRIPTION		625.00
							SUPPLIES AND MATERIALS TOTALS:	3,017.00
							LEGAL SERVICES TOTALS:	3,017.00
	NON-PERSONNEL							
		RENT, COMMUNICATION, UTILITIES						
01-23	S5	DY080100011		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		176.00
01-23	S5	DY080100012		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		8.00
01-23	S5	DY080100013		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		66.23

01-23	S5	DY080100695	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	550.00
01-23	S5	DY080100696	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	257.50
01-23	S5	DY080100697	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	522.50
01-23	S5	DY080101368	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	877.42
01-23	S5	DY080101375	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	348.07
01-23	S5	DY080101381	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	507.53
01-25	HV	08A90100085	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	176.00
01-25	HV	08A90100085	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	557.50
01-25	HV	08A90100085	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	851.31
01-25	HV	08A90100086	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	8.00
01-25	HV	08A90100086	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	257.50
01-25	HV	08A90100086	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	516.28
01-25	HV	08A90100087	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	62.75
01-25	HV	08A90100087	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	522.50
01-25	HV	08A90100087	10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	521.16
02-29	S5	DY080200012	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	172.00
02-29	S5	DY080200013	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	8.00
02-29	S5	DY080200014	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	66.23
02-29	S5	DY080200721	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	550.00
02-29	S5	DY080200722	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	257.50
02-29	S5	DY080200723	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	522.50
02-29	S5	DY080201393	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	880.50
02-29	S5	DY080201399	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	472.51
02-29	S5	DY080201405	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	489.43
03-28	S5	DY080300012	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	172.00
03-28	S5	DY080300013	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	8.00
03-28	S5	DY080300014	02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	66.23
03-28	S5	DY080300707	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	550.00
03-28	S5	DY080300708	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	257.50
03-28	S5	DY080300709	02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	522.50
03-28	S5	DY080301378	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	874.13
03-28	S5	DY080301384	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	362.51
03-28	S5	DY080301389	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	494.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,512.47
		SUPPLIES AND MATERIALS				
01-25	HV	08A90100085	10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	218.92
01-25	HV	08A90100086	10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	139.15
01-25	HV	08A90100087	10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	182.08
03-31	S1	08093I00001	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	114.15
03-31	S1	08093I00001	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	153.11
03-31	S1	08093I00002	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	122.90
03-31	S1	08093I00002	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	166.77
					SUPPLIES AND MATERIALS TOTALS:	1,097.08
		EQUIPMENT				
01-22	HV	08A90100078	10/01/07	12/31/07	CHG FAIMS MAINT PGM SOE-NONP	966.00
01-22	HV	08A90100079	10/01/07	12/31/07	CHG FAIMS MAINT PGM SOE-NONP	1,903.47
01-22	HV	08A90100080	10/01/07	12/31/07	CHG FAIMS MAINT PGM SOE-NONP	1,844.37
01-30	S8	MA000772546	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	240.00
01-30	S8	MA000772695	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICER'S & EMPLOYEES—Con.							
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.							
01-30	S8 MA000772829		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		213.34
02-27	S8 MA000778886		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		240.00
02-27	S8 MA000779415		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		100.00
02-27	S8 MA000779424		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		213.34
03-28	S8 MA000785078		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		240.00
03-28	S8 MA000785633		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		55.00
03-28	S8 MA000785642		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		213.34
03-31	HV 08A90100146		10/01/07	10/31/07	EQUIP (XFER) 177417		97.64
						EQUIPMENT TOTALS:	6,426.50
						NON-PERSONNEL TOTALS:	21,036.05
PMO SUPPORT							
OTHER SERVICES							
01-27	P2 OPC0700013S	6K SYSTEMS, INC.	12/16/07	12/31/07	PMO BASE PERIOD FUNDING		20,737.29
02-17	P2 OPC0700013U	DO	01/01/08	01/15/08	PMO BASE PERIOD FUNDING		26,937.50
02-28	P2 OPC0700013V	DO	02/01/08	02/15/08	PMO BASE PERIOD FUNDING		10,000.00
03-05	P2 OPC0700013W	DO	01/16/08	01/31/08	PMO BASE PERIOD FUNDING		19,750.00
						OTHER SERVICES TOTALS	77,424.79
EQUIPMENT							
01-28	P2 OFP0800076	PRIMAVERA SYSTEMS, INC	12/20/07	12/20/07	PRIMAVERA PROSIGHT ANNUAL RENE		39,061.04
						EQUIPMENT TOTALS:	39,061.04
						PMO SUPPORT TOTALS:	116,485.83
POS SURVEY SUPPORT							
OTHER SERVICES							
01-28	P2 OFP0800075A	WOODSIDE TEMPORARIES, INC	11/04/07	11/30/07	POS SURVEY SUPPORT		1,882.71
01-28	P2 OFP0800075B	DO	12/02/07	12/30/07	POS SURVEY SUPPORT		5,020.56
03-08	P2 OFP0800075C	DO	01/06/08	01/27/08	POS SURVEY SUPPORT		4,062.70
						OTHER SERVICES TOTALS:	10,965.97
						POS SURVEY SUPPORT TOTALS:	10,965.97
PERSONNEL							
PERSONNEL COMPENSATION							
		ANDERSEN, FREDERIC E	01/01/08	03/31/08	2ND ASST SUPERINTENDENT		19,768.50
		ARTECHE, THERESA L	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC		23,753.76
		BAER, PETER L	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC		29,829.00
		BARRETT, ROBERT R	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC		27,301.75
		BEARD,DANIEL P	01/01/08	03/31/08	CHIEF ADMINISTRATIVE OFFICER		41,949.99
		BETHEA, LILLIAN A	01/01/08	03/31/08	SYSTEMS ANALYST		18,903.51
		BLODGETT, TIMOTHY P	01/01/08	03/31/08	ADMINISTRATIVE COUNSEL		40,713.00
		BOYLE, KEVIN J	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC		34,479.00
		BROWN, ANNETTE G	01/01/08	03/31/08	SR SOFTWARE ENGINEER		24,171.24
		BURCH, KENNETH J.	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC		26,514.24
		CAIN, MOLLY J	01/01/08	03/31/08	5TH ASST SUPERINTENDENT		13,494.51
		CANNON, DREW	01/01/08	03/31/08	4TH ASST SUPERINTENDENT		15,439.74
		CARRICO, RONALD	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC		32,192.25

CARTER,DELISA D	01/01/08	03/31/08	SR. SOFTWARE SPECIALIST	29,908.26
CHABOT, ELLIOT C.	01/01/08	03/31/08	SR SYSTEMS ANALYST	29,829.00
CIANGO, JACOB	01/01/08	03/31/08	APPLICATION DBA SPECIALIST	23,672.01
CLOCKER, JOHN C.	01/01/08	03/31/08	WEB SYSTEMS BRANCH MANAGER	29,908.26
COX, BRIDGET A.	01/01/08	03/31/08	SENIOR SYSTEMS ANALYST	26,514.24
DAIGLE, ROLAND M.	01/01/08	03/31/08	ADA AIDE	6,507.51
DO	12/01/07	02/29/08	ADA AIDE (OVERTIME)	3,250.30
DAS, SATYENDRA K.	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC	26,988.51
DAVIS, GAIL P.	01/01/08	03/31/08	ASST FOR ADMIN OPERATIONS	23,919.75
DEBARGE,HELEN	01/01/08	03/31/08	ASSISTANT	14,351.76
DECARLO,CATHY	01/01/08	03/31/08	DIRECTOR, BUSINESS INNOV. TEAM	28,849.74
DIEFFENDERFER, GARY L.	01/01/08	03/31/08	SR. APPLICATION DBA SPECIALIST	28,161.26
DOODY, DANIEL G.	01/01/08	03/31/08	DEPUTY CAO FOR OPERATIONS	41,504.49
DOUGLASS, MICHAEL A.	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC	23,197.74
ECKART, LAURA L.	01/01/08	03/31/08	FIRST ASSISTANT	25,250.75
ELIAS, ANDREW C.	01/01/08	03/31/08	DEPUTY DIRECTOR	24,621.51
FLANAGAN, HELENE M.	01/01/08	03/31/08	DEPUTY CAO, CUSTOMER SOLUTIONS	40,948.74
GALLEGOS, JERRY L.	01/01/08	03/31/08	SUPERINTENDENT	31,430.25
GARROTT, JAMES M.	01/01/08	03/31/08	SAFETY COORDINATOR	21,846.51
GIPPRICH, CARMELA R.	01/01/08	03/31/08	CHIEF OF STAFF	33,711.99
GOULD, MICHAEL	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC	24,463.09
GREENE, CHANTEL T.	01/01/08	03/31/08	PROGRAM MANAGER	24,146.25
HAMBRIC, STEEN H.	01/01/08	03/31/08	ASST CAO HOUSE INFO RESOURCES	40,948.74
HARRIS, STEPHANIE A.	01/01/08	03/31/08	SR BUSINESS PROC APPL SPEC II	38,163.75
HEEB III, JOHN J.	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC	30,397.50
HERBERT, DONNA	01/01/08	03/31/08	RESOURCE ANALYST	14,712.75
HORNBURG, RICHARD A.	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC	24,146.25
JOHNSON, ANDRE	01/01/08	03/31/08	APPLICATION DBA SPECIALIST	20,186.25
KELLY, CYNTHIA W.	01/01/08	03/31/08	INTERNET SYSTEMS ENGINEER	20,364.24
KLARIN,RANDEEN M	01/01/08	03/31/08	SYSTEMS IMPLEMENT. PROG. MNGR	33,711.99
KNELL, KATHERINE A.	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC	33,336.75
KORNACKI, OLGA R.	01/01/08	03/31/08	DIRECTOR	28,332.51
LEE, DARNELL A.	01/01/08	03/31/08	ASST CAO WORKFORCE SERVICES	33,711.99
LOVING, ANTHONY	01/01/08	03/31/08	APPLICATION DBA SPECIALIST	24,146.25
MAAS, JENNIFER A.	01/01/08	03/31/08	INTERNET SYSTEMS SPECIALIST	21,810.08
MAHANEY, KIMBERLY A.	01/01/08	03/31/08	ASSOCIATE ADMIN. COUNSEL	29,908.26
MARCO, MATTHEW T.	01/01/08	03/31/08	INTERNET SYSTEMS ENGINEER	20,186.25
MARCUM,KARISSA L	01/01/08	03/31/08	COMMUNICATIONS MANAGER	14,351.76
MCDONALD, BRADLEY A.	01/01/08	03/31/08	QUALITY ASSURANCE MANAGER	31,051.74
MCKITTRICK, DAVID E.	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC	33,336.75
MCQUERRY, MICHAEL J.	01/01/08	03/31/08	SPECIAL ASSISTANT TO THE CAO	22,503.99
MEEK, KATHRYN H.	01/01/08	03/31/08	SR INTERNET SYSTEMS SPECIALIST	29,881.26
MEENAN,PATRICK G	01/01/08	03/31/08	ADA AIDE	6,507.51
DO	12/01/07	02/29/08	ADA AIDE (OVERTIME)	1,587.91
MEISTER, DARLENE T.	01/01/08	03/31/08	DIR UNIFIED CHANGE MANGEMENT	28,332.51
MILLER,MICHAEL A	02/19/08	03/31/08	INTERNET SYSTEMS SPECIALIST	8,310.40
MINTON, DONNA	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC	24,935.67
MOLL, ANDREW C	01/01/08	03/31/08	SR INTERNET SYSTEMS SPECIALIST	30,397.50
MOSER, ARDEN	01/01/08	03/31/08	INTERNET SYSTEMS ENGINEER	18,339.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con							
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.							
		MULLVAIN, RONALD M.	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC		22,227 17
		NGHIEM, HIEU T	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC		27,990.01
		NGUYEN, VAN	01/01/08	03/31/08	SR SOFTWARE ENGINEER		20,600.01
		NOLL, ROBERT S.	01/01/08	03/31/08	DIRECTOR BUSINESS CONTINUITY		28,332 51
		NUTI, ELIZABETH M.	01/01/08	03/31/08	MANAGEMENT ANALYST		24,621.51
		NUZZO, PATRICIA C	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC		32,763.99
		O'CONNOR, PATRICE	12/01/07	12/01/07	DEPUTY COMM DIRECTOR		200.00
		DO	01/01/08	03/31/08	MNGER, INTERNAL COMMUNICATIONS		27,818.76
		OATES, KIMBERLY S	01/01/08	03/31/08	ASSISTANT		17,079 51
		ORSINI,PATRICIA A	02/01/08	03/31/08	WOUNDED WARRIOR PROGRAM MNGR.		10,818 41
		PERDUE, KATHY J.	01/01/08	03/31/08	ASST CAO ADMIN & FIN SERVICES		40,452.99
		PLUMART,PERRY R	01/01/08	03/31/08	DEPUTY DIR. OFF SUSTAINABILITY		26,787 00
		REED, LAURA E.	01/01/08	03/31/08	3RD ASST SUPERINTENDENT		17,443.26
		RICHARDS, JOHN	01/01/08	03/31/08	INTERNET SYSTEMS SPECIALIST		17,443.26
		RODRIGUEZ, GALA	01/01/08	03/31/08	OFFICE MANAGER		14,351.76
		RUPERT JR. GERALD L	01/01/08	03/31/08	ASST FOR TECH OPERATIONS		19,768.50
		SALAH,MOHAMED	03/01/08	03/31/08	INTERNET SYSTEMS SPECIALIST		6,589.50
		SANUSI-HOPES,ZAINABI	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC		27,818.76
		SCHELLHAAS,MELISSA	01/01/08	03/31/08	BUSINNESS PROCESS SPECIALIST		16,348.50
		SCHERLING, GRANT C.	01/01/08	03/31/08	DIR. OFFICE OF SUSTANABILITY		39,327.51
		SECHLER, STANTON	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC		32,192.25
		SIMMS, WESLEY A.	01/01/08	03/31/08	PROGRAM DIRECTOR		40,948.74
		SOLOMON, WILLIAM	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC		24,146 25
		STALLINGS, ROBERT L.	01/01/08	03/31/08	SECOND ASSISTANT		21,430.50
		STROUD, CEDRIC M.	01/01/08	03/31/08	SR SOFTWARE ENGINEER		24,621.51
		SUPON, JUSTIN J.	01/01/08	03/31/08	1ST ASST SUPERINTENDENT		26,514 24
		THOMPSON, MICHAEL A.	01/01/08	03/31/08	SYSTEMS ANALYST		16,005.24
		TONIZZO, DAVID	01/01/08	03/31/08	SR INTERNET SYSTEMS ENG		25,092.75
		TUCK, EMILY E	01/01/08	03/31/08	ASSOCIATE ADMIN. COUNSEL		29,908.26
		TZOUMAS, SHELLY	01/01/08	03/31/08	PLANNING MANAGER		29,364.51
		VANDYKE, RONNY K.	01/01/08	03/31/08	SR INTERNET SYSTEMS SPECIALIST		36,192.99
		VENTURA,JEFF	01/01/08	03/31/08	COMMUNICATIONS DIRECTOR		28,818.76
		VO, QUOC-AN	01/01/08	03/31/08	APPLICATION DBA SPECIALIST		22,503.99
		WARNER, KENNETH S	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC		23,088.24
		WARNICK, ROBERT W	01/01/08	03/31/08	SR INTERNET SYSTEMS SPECIALIST		31,430.25
		WATKINS, SARAH E	01/01/08	03/31/08	SR BUSINESS PROCESS APPL SPEC		32,192.25
		WRIGHT, LAWRENCE P	01/01/08	03/31/08	BUSINESS PROC APPLIC SPEC		19,768.50
		WYSZYNSKI, KATHY A	01/01/08	03/31/08	SENIOR ADVISOR		40,948.74
		ZATKOWSKI, ROBERT M	01/01/08	03/31/08	DIRECTOR		28,849.74
01–31	CO 8Y92503210	MEMBERS' SERVICES	01/01/08	01/31/08	REIMB;MEM SVC-SALARIES		-9,943.00
02–28	CO 8Y92503260	DO	02/01/08	02/29/08	REIMB; MEM SVCS - SALARIES		–9,943.00
03–31	CO 8Y92503302	DO	03/01/08	03/31/08	REIMB,MEM SVCS-SALARIES		–9,943.00
					PERSONNEL COMPENSATION TOTALS:		2,518,063.60

		RENT, COMMUNICATION, UTILITIES					
01-25	HV	08A90100085		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-176.00
01-25	HV	08A90100085		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-557.50
01-25	HV	08A90100085		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-851.31
01-25	HV	08A90100086		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-8.00
01-25	HV	08A90100086		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-257.50
01-25	HV	08A90100086		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	516.28
01-25	HV	08A90100087		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-62.75
01-25	HV	08A90100087		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-522.50
01-25	HV	08A90100087		10/01/07	10/31/07	DC TEL EQUIP (TRANSFER)	-521.16
02-28	P2	HCV0800316A	CINGULAR GOVT SALES OFFICE	11/03/08	11/03/08	BATTERY	44.99
03-21	P2	HCV0801360	VERIZON WIRELESS	02/19/08	02/19/08	VW 8830 COLOR W/DATA ONLY	69.99
03-24	P2	HCV0801381	DO	02/19/08	02/19/08	VW 8830 COLOR W/DATA ONLY	69.99
03-26	P2	HCV0801402	DO	02/26/08	02/26/08	VW 8830 COLOR W/DATA ONLY	139.98
03-26	P2	HCV0801432	DO	03/03/08	03/03/08	VW LG VX8300 SWIVEL CLIP CARRY	14.99
03-27	P2	HCV0801443	DO	03/05/08	03/05/08	VW 8830 COLOR W/DATA ONLY	69.99
03-27	P2	HCV0801470	DO	03/05/08	03/05/08	VW 8830 COLOR W/VOICE AND DATA	39.99
03-31	HV	08A90100145	DO	02/19/08	02/19/08	CORR. 3/21/08 DOC# HCV0801360	-69.99
03-31	HV	08A90100145	DO	02/26/08	02/26/08	CORR. 3/26/08 DOC# HCV0801402	-139.98
03-31	HV	08A90100145	DO	03/03/08	03/03/08	CORR. 3/26/08 DOC# HCV0801432	-14.99
03-31	HV	08A90100145	DO	03/05/08	03/05/08	CORR. 3/27/08 DOC# HCV0801443	-69.99
03-31	HV	08A90100145	DO	03/05/08	03/05/08	CORR. 3/27/08 DOC# HCV0801470	-39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3,358.02
		PRINTING AND REPRODUCTION					
01-22	P1	08A00200010	XEROX CORPORATION	10/30/07	11/21/07	PRINTING AND REPRODUCTION	67.39
02-28	HV	08A90300318	DO	10/30/07	11/21/07	COOR. 01/22/08 DOC#08A00200010	-67.39
						PRINTING AND REPRODUCTION TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-07	P1	08A00200008	ANDREW C ELIAS	12/14/07	12/14/07	OFFICE SUPPLIES	239.95
01-16	P1	08A00200009	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	53.27
01-25	HV	08A90100085		10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-218.92
01-25	HV	08A90100086		10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-139.15
01-25	HV	08A90100087		10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-182.08
01-29	P2	OSS47735	AMERICAN BUSINESS TECHNOLOGY	01/09/08	01/09/08	TONER CARTRIDGE FOR A XEROX 63	260.40
01-31	S1	DY080100015		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	114.15
01-31	S1	DY080100016		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	166.77
02-07	P2	OSS47899	AMERICAN BUSINESS TECHNOLOGY	01/24/08	01/24/08	TRANSFER ROLLER #108R00646	76.20
02-07	P2	OSS47990	DO	01/31/08	01/31/08	TONER CARTRIDGE - FOR XEROX 6	260.40
02-12	P1	08A00200011	DEER PARK WATER	01/08/08	01/08/08	BOTTLED WATER	59.59
02-21	P1	08A00200014	OLGA RAMIREZ KORNACKI	02/12/08	02/12/08	OFFICE SUPPLIES	91.13
02-29	S1	DY080200017		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	153.11
02-29	S1	DY080200018		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	122.90
02-29	S1	DY080200019		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	392.00
03-06	P2	OSS48039	AMERICAN BUSINESS TECHNOLOGY	02/06/08	02/06/08	TONER CARTRIDGE FOR XEROX 6350	104.70
03-06	P2	OSS48039	DO	02/06/08	02/06/08	IMAGING UNIT FOR XEROX 6350	264.25
03-11	P1	08A00200015	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	60.06
03-14	P1	08A00400001	KONICA MINOLTA BUSINESS	12/17/07	12/17/07	OFFICE SUPPLIES	51.94
03-31	S1	DY080300016		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	115.96
03-31	S1	DY080300017		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	89.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 CHIEF ADMINISTRATIVE OFFICER—Con.								
03-31	S1	08093I00001		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		-114.15
03-31	S1	08093I00001		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		-153.11
03 31	S1	08093I00002		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		-122.90
03-31	S1	08093I00002		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		-166.77
							SUPPLIES AND MATERIALS TOTALS:	1,579.22
		EQUIPMENT						
01-15	P2	OSM35923	DELL DIRECT SALES	10/15/07	10/15/07	EXTENDED WARRANTY - LATITUDE C		1,272.25
01-22	HV	08A90100078		10/01/07	12/31/07	CHG FAIMS MAINT PGM SOE-NONP		-966.00
01-22	HV	08A90100079		10/01/07	12/31/07	CHG FAIMS MAINT PGM SOE-NONP		-1,903.47
01- 22	HV	08A90100080		10/01/07	12/31/07	CHG FAIMS MAINT PGM SOE-NONP		-1,844.37
01-30	S8	MA000773972		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		222.00
02-27	S8	MA000780271		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		222.00
03-20	P9	OFP08106401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN		1,037.58
03-20	P9	OFP08106403	DO	03/01/08	03/31/08	MAINTENANCE PLAN		518.79
03-28	S8	MA000786478		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		222.00
03-31	HV	08A90100146		10/01/07	10/31/07	CORR 11/01/07 DOC# MA000748426		- 97.64
							EQUIPMENT TOTALS:	-1,316.86
							PERSONNEL TOTALS	2,514,967.94
							OFFICE TOTALS:	3,425,616.19
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION								
ADMINISTRATION								
		TRAVEL						
01-10	P1	08A00500023	ANNETTE G BROWN	09/09/07	09/13/07	TRAVEL SUBSISTENCE		1,324.33
01-10	P1	08A00500022	JENNIFER ANNE MAAS	09/09/07	09/13/07	TRAVEL SUBSISTENCE		1,223.81
							TRAVEL TOTALS.	2,548.14
		RENT, COMMUNICATION, UTILITIES						
02-27	P2	HCV0703652	QUALITY SOUND COMMUNICATIONS	10/01/07	10/01/07	PLANTRONICS CS70N HEADSET WITH		300.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	300.00
		OTHER SERVICES						
01-02	P2	OFP0700686	ORACLE CORPORATION	09/24/07	09/28/07	TRAINING COURSE		3,562.50
							OTHER SERVICES TOTALS	3,562.50
		EQUIPMENT						
01-03	F2	RN000021429	RIGHTSTAR SYSTEMS, INC.	12/04/07	12/04/07	BMC REMEDY MIGRATOR		5,644.83
01-03	F2	RN000021429	DO	12/04/07	12/04/07	BMC REMEDY MIGRATOR		5,644.83
02-13	P2	OFP0700855	KONICA BUSINESS MACHINES	09/28/07	09/28/07	NETWORK INTEGRATION FEE		455.00
02-25	F2	RN000022056	DO	12/12/07	12/12/07	EQUIPMENT		11,766.00
							EQUIPMENT TOTALS:	23,510.66
							ADMINISTRATION TOTALS:	29,921.30
BENEFITS & COMPENSATION								
		TRAVEL						
03-18	P2	OFP0700759A	PERCEPTIVE SOFTWARE INC.	12/12/07	12/12/07	TRAVEL AND LODGING		2,000.00
							TRAVEL TOTALS	2,000.00

		OTHER SERVICES					
01–03	P1	OFP07RW753	LAWSON SOFTWARE	10/18/07	10/31/07	"REISSUE PAYMENT"	14,226.00
01–03	P1	OFP07RW753A	DO	10/22/07	10/26/07	"REISSUE PAYMENT"	1,707.05
01–28	P2	OPR0700090C	WOODSIDE TEMPORARIES, INC	11/05/07	11/05/07	TECHNICAL WRITER	892.20
02–04	P2	OFP0700753C	LAWSON SOFTWARE	11/26/07	11/30/07	LSF9.0 MIGRATION SERVICES	11,761.00
02–04	P2	OFP07000759	PERCEPTIVE SOFTWARE INC.	01/10/08	01/10/08	IMAGENOW SYSTEM ADMIN TRAINING	1,663.50
03–04	P2	OFP0700577I	ANALYSTS INTERNATIONAL	11/30/07	11/30/07	CONTRACTOR TECHNICAL APPLICATI	463.92
03–11	P2	OFP0700753D	LAWSON SOFTWARE	10/28/07	11/09/07	LSF9.0 MIGRATION SERVICES	4,810.12
03–11	P2	OFP0700753E	DO	12/07/07	12/13/07	LSF9.0 MIGRATION SERVICES	1,260.55
03–11	P2	OFP0700753F	DO	01/10/08	01/11/08	LSF9.0 MIGRATION SERVICES	5,084.00
03–11	P2	OFP0700753G	DO	11/25/07	01/25/08	LSF9.0 MIGRATION SERVICES	3,187.14
03–23	P2	OFP0700753H	DO	11/01/07	11/15/07	LSF9.0 MIGRATION SERVICES	16,603.00
03–24	P2	OFP0700753I	DO	02/01/08	02/14/08	LSF9.0 MIGRATION SERVICES	7,170.00
						OTHER SERVICES TOTALS:	68,828.48
		SUPPLIES AND MATERIALS					
02–04	P2	OFP0700753B	LAWSON SOFTWARE	12/03/07	12/03/07	WEB BASED TRAINING LIBRARY	5,200.00
						SUPPLIES AND MATERIALS TOTALS:	5,200.00
		EQUIPMENT					
01–16	P2	OFP070046BS	EMC CORPORATION	08/01/07	08/31/07	EXTEND SAN MAINTENANCE	2,346.00
01–16	P2	OFP070046BT	DO	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	3,207.05
01–16	P2	OFP070046BU	DO	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	11,594.58
01–16	P2	OFP070046BV	DO	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	1,623.98
01–16	P2	OFP070046BW	DO	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	1,971.78
01–16	P2	OFP070046BX	DO	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	14,491.41
01–16	P2	OFP070046BY	DO	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	3,207.05
01–26	P2	OFP0700569D	WORLD WIDE TECHNOLOGY	06/14/07	06/14/07	SEWP FEE	886.16
01–28	P2	OFP070046BZ	EMC CORPORATION	11/01/07	11/30/07	EXTEND SAN MAINTENANCE	37,441.94
02–05	P2	OFP0700569E	WORLD WIDE TECHNOLOGY	11/09/07	11/09/07	VERITAS NETBACKUP PROTECT CLIE	1,977.70
02–05	P2	OFP0700569E	DO	11/09/07	11/09/07	HARDWARE AND SOFTWARE MAINTENA	108.05
02–19	P2	OFP070046CB	EMC CORPORATION	10/01/07	10/31/07	EXTEND SAN MAINTENANCE	7,451.18
02–19	P2	OFP070046CC	DO	09/01/07	09/30/07	EXTEND SAN MAINTENANCE	1,430.25
03–20	P2	OFP070046CW	DO	09/01/07	11/30/07	EXTEND SAN MAINTENANCE	1,345.82
03–20	P2	OFP070046CX	DO	09/01/07	11/30/07	EXTEND SAN MAINTENANCE	6,225.08
						EQUIPMENT TOTALS.	95,308.03
						BENEFITS & COMPENSATION TOTALS:	171,336.51
	COMMUNICATIONS						
		OTHER SERVICES					
01–04	P2	OFP0700696	CHADICK+KIMBALL	10/31/07	10/31/07	CONSULTING SERVICE	14,500.00
						OTHER SERVICES TOTALS:	14,500.00
						COMMUNICATIONS TOTALS:	14,500.00
	ACCESS INFO SYS & TECH SERV						
		OTHER SERVICES					
01–02	P2	OFP0700646B	MICROSTRATEGY INC.	07/31/07	08/31/07	MICROSTRATEGY SERVICE PROFESSI	33,697.80
01–02	P2	OFP0700646C	DO	09/04/07	09/14/07	MICROSTRATEGY SERVICE PROFESSI	12,571.20
01–02	P2	OFP0700646D	DO	09/17/07	09/19/07	MICROSTRATEGY SERVICE PROFESSI	3,492.00
02–25	P2	OFP0700679	AVR ENTERPRISES, INC.	07/31/07	07/31/07	CONTRACTOR SUPPORT FOR FINMART	1,300.00
						OTHER SERVICES TOTALS:	51,061.00
						ACCESS INFO SYS & TECH SERV TOTALS:	51,061.00
	LEGAL SERVICES						
		SUPPLIES AND MATERIALS					
01–28	P2	OFP0700210J	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	WESTLAW SUBSCRIPTION - 2007	595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	•PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con							
FISCAL YEAR 2007 CAO ADVANCED BUSINESS SOLUTION—Con.							
02–08	P2 OFP0700210K	DO	12/01/07	12/31/07	WESTLAW SUBSCRIPTION - 2007		595.00
					SUPPLIES AND MATERIALS TOTALS:		1,190.00
					LEGAL SERVICES TOTALS		1,190.00
PERSONNEL							
PRINTING AND REPRODUCTION							
02–14	P1 08A00200012	XEROX CORPORATION	09/21/07	12/30/07	PRINTING AND REPRODUCTION		16.69
02–14	P1 08A00200013	DO	09/21/07	12/30/07	PRINTING AND REPRODUCTION		328.84
					PRINTING AND REPRODUCTION TOTALS:		345.53
SUPPLIES AND MATERIALS							
02–22	P2 FSS35850	HBF	09/27/07	09/27/07	FABRIC		4,878.25
02 22	P2 FSS35850	DO	09/27/07	09/27/07	FREIGHT		194.75
					SUPPLIES AND MATERIALS TOTALS:		5,073.00
					PERSONNEL TOTALS:		5,418.53
					OFFICE TOTALS:		273,427.34
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES							
ADMINISTRATION							
					PERSONNEL BENEFITS	49,652.71	25,288.92
					TRAVEL	33,272.42	16,221.67
					TRANSPORTATION OF THINGS	21.07	21.07
					RENT, COMMUNICATION, UTILITIES	190,159.67	112,236.68
					OTHER SERVICES	102,772.10	21,211.72
					SUPPLIES AND MATERIALS	31,752.49	19,154.82
					EQUIPMENT	12,378.16	7,890.04
					ADMINISTRATION TOTALS:	420,008.62	202,024.92
PERSONNEL							
					PERSONNEL COMPENSATION	9,735,699.79	4,909,670.82
					PRINTING AND REPRODUCTION	63.70	39.00
					PERSONNEL TOTALS:	9,735,763.49	4,909,709.82
TELECOMMUNICATIONS							
					TRAVEL	2,346 14	1,552.72
					RENT, COMMUNICATION, UTILITIES	557,037 12	557,034.87
					OTHER SERVICES	784,147.00	766.00
					TELECOMMUNICATIONS TOTALS:	1,343,530.26	559,353.59
NETWORK SECURITY ASSURANCE							
					OTHER SERVICES	249,931.84	170,306.30
					SUPPLIES AND MATERIALS	19,263.19	101.57
					EQUIPMENT	534,703.39	218,664.00
					NETWORK SECURITY ASSURANCE TOTALS:	803,898.42	389,071.87
WIDE AREA NETWORK							
					RENT, COMMUNICATION, UTILITIES	621,440.89	621,186.66
					OTHER SERVICES	25,000.00	25,000.00
					SUPPLIES AND MATERIALS	36,400.00	36,400.00

EQUIPMENT	377,198.15	115,555.62
WIDE AREA NETWORK TOTALS:	1,060,039.04	798,142.28
SECURITY PRGM INFRASTRUCTURE		
OTHER SERVICES	75,185.41	44,896.93
SUPPLIES AND MATERIALS	65,020.00	65,020.00
EQUIPMENT	6,822.14	6,822.14
SECURITY PRGM INFRASTRUCTURE TOTALS:	147,027.55	116,739.07
CAMPUS NETWORKING		
RENT, COMMUNICATION, UTILITIES	8,481.75	8,481.75
SUPPLIES AND MATERIALS	7,284.01	6,906.01
EQUIPMENT	633,183.92	312,323.76
CAMPUS NETWORKING TOTALS:	648,949.68	327,711.52
HOUSE TECHNICAL SUPPORT		
SUPPLIES AND MATERIALS	24.32	24.32
EQUIPMENT	27,887.49	887.49
HOUSE TECHNICAL SUPPORT TOTALS:	27,911.81	911.81
MESSAGING SYSTEM SUSTAINMENT		
OTHER SERVICES	612,375.00	612,375.00
SUPPLIES AND MATERIALS	2,993.44	2,993.44
EQUIPMENT	407,634.53	327,316.53
MESSAGING SYSTEM SUSTAINMENT TOTALS:	1,023,002.97	942,684.97
ACTIVE DIRECTORY		
OTHER SERVICES	12,690.93	0.00
EQUIPMENT	53,432.00	2,412.00
ACTIVE DIRECTORY TOTALS:	66,122.93	2,412.00
MICROSOFT ENTERPRISE LICENSES		
EQUIPMENT	1,782,000.00	0.00
MICROSOFT ENTERPRISE LICENSES TOTALS:	1,782,000.00	0.00
SEAT MANAGEMENT		
OTHER SERVICES	115,257.42	115,257.42
SEAT MANAGEMENT TOTALS:	115,257.42	115,257.42
INFRASTRUCTURE PROJECT		
OTHER SERVICES	113,744.18	113,744.18
SUPPLIES AND MATERIALS	1,400.78	1,400.78
EQUIPMENT	484,931.69	280,206.58
INFRASTRUCTURE PROJECT TOTALS:	600,076.65	395,351.54
OFFICE TOTALS:	17,773,588.84	8,759,370.81

ADMINISTRATION

PERSONNEL BENEFITS

01–31	S7	08031000008		01/01/08	01/31/08	TRANSIT BENEFITS	8,423.68
02–29	S7	08060000009		02/01/08	02/29/08	TRANSIT BENEFITS	8,371.18
03–28	S7	08088000007		03/01/08	03/31/08	TRANSIT BENEFITS	8,494.06
						PERSONNEL BENEFITS TOTALS:	25,288.92

TRAVEL

01–16	P1	08A10600089	BRADLEY JACOBSON	12/10/07	12/13/07	TRAVEL SUBSISTENCE	417.47
01–16	P1	08A10600090	DO	12/10/07	12/13/07	A/F FOR TRAINING #7507	454.15
01–16	P1	08A10600079	DANIEL LAGASSE	11/01/07	12/28/07	PRIVATE AUTO MILEAGE	194.00
01–16	P1	08A10600085	HAROLD J BLAKNEY	12/10/07	12/13/07	TRAVEL SUBSISTENCE	508.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
01–16	P1	08A10600086	DO	12/10/07	12/13/07	A/F FOR TRAINING #7323		486.80
01–16	P1	08A10600078	JAMES VENTRE	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		116.40
01–16	P1	08A10600087	MATTHEW S. WERTZ	12/10/07	12/13/07	TRAVEL SUBSISTENCE		520.72
01–16	P1	08A10600088	DO	12/10/07	12/13/07	A/F FOR TRAINING #8036		479.15
01–24	P1	08A11800021	CHRISTOPHER M. ROMANO	01/16/08	01/16/08	PRIVATE AUTO MILEAGE		38.80
01–24	P1	08A10600102	KIMBERLY ANN VON HARDERS	12/10/07	12/13/07	TRAVEL SUBSISTENCE		781.44
01–24	P1	08A10600100	LUIS E CORNEJO	01/06/08	01/11/08	TRAVEL SUBSISTENCE		747.28
01–24	P1	08A10600101	DO	01/06/08	01/11/08	A/F FOR TRAINING #0566		223.80
01–25	P1	08A10600103	KIMBERLY ANN VON HARDERS	12/10/07	12/13/07	A/F FOR TRAINING #7569		387.30
01–30	P1	08A10600104	JAMES C DEAVER	11/26/07	11/30/07	TRAVEL SUBSISTENCE		462.39
01–30	P1	08A10600105	DO	11/26/07	11/30/07	A/F FOR TRAINING #2893		572.30
02–04	P1	08A10600106	KAREN A WESS	12/17/07	12/18/07	PRIVATE AUTO MILEAGE		77.60
02–05	P1	08A10600112	DENNIS R. LEBER	01/13/08	01/18/08	CAR RENTAL		90.92
02–05	P1	08A10600113	DO	01/13/08	01/18/08	PRIVATE AUTO MILEAGE		43.17
02–05	P1	08A10600114	DO	01/13/08	01/18/08	GASOLINE		15.00
02–05	P1	08A10600115	DO	01/13/08	01/18/08	A/F FOR TRAINING #8326		159.00
02–05	P1	08A10600116	DO	01/13/08	01/18/08	LODGING		362.44
02–05	P1	08A10600117	DO	01/13/08	01/18/08	MEALS ON TRAVEL		53.10
02–05	P1	08A10600118	DO	01/13/08	01/18/08	LOCAL TRANSPORTATION		62.75
02–07	P1	08A11800023	IVAN IVERSON	01/04/08	01/04/08	PRIVATE AUTO MILEAGE		38.80
02–07	P1	08A11800024	DO	01/30/08	01/30/08	PRIVATE AUTO MILEAGE		38.80
02–07	P1	08A11800025	DO	02/04/08	02/04/08	PRIVATE AUTO MILEAGE		38.80
02–20	P1	08A11100008	JOHN T WHITMYER	11/26/07	11/30/07	LODGING		703.05
02–20	P1	08A11100009	DO	11/26/07	11/30/07	MEALS ON TRAVEL		171.13
02–20	P1	08A11100010	DO	11/26/07	11/30/07	A/F FOR TRAINING #0775		319.09
02–20	P1	08A11100011	DO	11/26/07	11/26/07	LOCAL TRANSPORTATION		24.00
02–21	P1	08A11800029	IVAN IVERSON	02/07/08	02/10/08	TRAVEL SUBSISTENCE		1,495.06
02–21	P1	08A10600126	JAMES VENTRE	01/08/08	01/31/08	PRIVATE AUTO MILEAGE		155.20
02–27	P1	08A111RW008	JOHN T WHITMYER	11/26/07	11/30/07	LODGING-REISSUE		703.05
02–27	P1	08A111RW009	DO	11/26/07	11/30/07	MEALS-REISSUE		171.13
02–27	P1	08A111RW010	DO	11/26/07	11/30/07	A/F FOR TRAINING #0775-REISSUE		319.09
02–27	P1	08A111RW011	DO	11/26/07	11/26/07	LOCAL TRANSPORTATION-REISSUE		24.00
02–28	HR	ACH127910	DO	11/26/07	11/30/07	ACH PAYMENT RETURN		–703.05
02–28	HR	ACH127910	DO	11/26/07	11/30/07	ACH PAYMENT RETURN		–171.13
02–28	HR	ACH127910	DO	11/26/07	11/30/07	ACH PAYMENT RETURN		–319.09
02–28	HR	ACH127910	DO	11/26/07	11/26/07	ACH PAYMENT RETURN		–24.00
03–05	P1	08A10600134	JOSEPH H. ENGLISH	02/10/08	02/16/08	PRIVATE AUTO MILEAGE		24.25
03–05	P1	08A10600136	LESTER W SNYDER	02/11/08	02/15/08	PRIVATE AUTO MILEAGE		451.05
03–11	P1	08A10600144	NORMAN J FARLEY	02/26/08	02/28/08	LOCAL TRANSPORTATION		30.00
03–11	P1	08A10600145	DO	02/26/08	02/28/08	A/F FOR TRAINING #0095		412.00
03–11	P1	08A10600146	DO	02/26/08	02/28/08	LODGING		540.14
03–11	P1	08A10600147	DO	02/26/08	02/28/08	MEALS ON TRAVEL		41.45
03–11	P1	08A10600148	DO	02/26/08	02/28/08	PRIVATE AUTO MILEAGE		27.16

03-13	P1	08A10600155	GORDON BEAUDOIN	02/26/08	02/28/08	A/F FOR TRAINING #1068	229.00
03-13	P1	08A10600156	DO	02/26/08	02/28/08	LODGING	540.14
03-13	P1	08A10600157	DO	02/26/08	02/28/08	MEALS ON TRAVEL	49.88
03-13	P1	08A10600158	DO	02/26/08	02/28/08	LOCAL TRANSPORTATION	5.00
03-13	P1	08A10600149	JAMES VENTRE	02/05/08	02/25/08	PRIVATE AUTO MILEAGE	155.20
03-13	P1	08A10600151	JOSEPH L. ADAMS	02/26/08	02/28/08	A/F FOR TRAINING #9132	496.00
03-13	P1	08A10600152	DO	02/26/08	02/28/08	LODGING	540.14
03-13	P1	08A10600153	DO	02/26/08	02/28/08	MEALS ON TRAVEL	39.21
03-13	P1	08A10600154	DO	02/26/08	02/28/08	LOCAL TRANSPORTATION	1.80
03-13	P1	08A10600150	SAUNDRA E. WATKINS	12/10/07	12/18/07	PRIVATE AUTO MILEAGE	77.60
03-14	P1	08A11800033	IVAN IVERSON	03/04/08	03/07/08	PRIVATE AUTO MILEAGE	116.40
03-25	P1	08A11800035	CHRISTOPHER M. ROMANO	03/20/08	03/20/08	PRIVATE AUTO MILEAGE	38.80
03-25	P1	08A11800034	TERRY L HANCOCK	03/17/08	03/17/08	PRIVATE AUTO MILEAGE	38.80
03-27	P1	08A11100015	RICHARD JAMES ZANATTA	03/02/08	03/06/08	LODGING	1,300.52
03-27	P1	08A11100016	DO	03/02/08	03/06/08	MEALS ON TRAVEL	7.25
03-27	P1	08A11100017	DO	03/02/08	03/06/08	A/F FOR TRAINING 9243	336.00
03-27	P1	08A11100018	DO	03/02/08	03/06/08	TRAVEL SUBSISTENCE	348.25
03-27	P1	08A10100041	STEEN HAMBRIC	02/29/08	02/29/08	MEALS ON TRAVEL	6.00
03-28	P1	08A10100042	CITIBANK GOV CARD SERVICE	02/26/08	02/29/08	TRAVEL SUBSISTENCE	82.42
03-28	P1	08A10600164	JOSEPH H. ENGLISH	03/10/08	03/14/08	PRIVATE AUTO MILEAGE	48.50
						TRAVEL TOTALS:	16,221.67
		TRANSPORTATION OF THINGS					
03-04	P2	OFP0800593	LOGICAL DECISIONS	02/12/08	02/12/08	SHIPPING	7.00
03-24	P2	HCV0801358	HELLO DIRECT	02/07/08	02/07/08	SHIPPING	14.07
						TRANSPORTATION OF THINGS TOTALS:	21.07
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	70.00
01-07	CB	FXF080104A	DO	12/13/07	12/13/07	OVERNIGHT MAIL	100.95
01-11	CB	FXF080110A	DO	12/26/07	12/26/07	OVERNIGHT MAIL	20.58
01-11	CB	FXF080110A	DO	12/27/07	12/27/07	OVERNIGHT MAIL	26.34
01-16	P2	HCV0800470	CINGULAR GOVT SALES OFFICE	11/26/07	11/26/07	8700 BLACKBERRY	99.99
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	12/31/07	12/31/07	OVERNIGHT MAIL	5.79
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	167.19
01-23	S5	DY080100019		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	272.00
01-23	S5	DY080100022		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	626.00
01-23	S5	DY080100024		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	340.00
01-23	S5	DY080100025		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	96.00
01-23	S5	DY080100700		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	2,505.00
01-23	S5	DY080100702		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	3,812.50
01-23	S5	DY080100703		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	1,577.50
01-23	S5	DY080100704		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	377.50
01-23	S5	DY080101413		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,298.18
01-23	S5	DY080101435		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	11,290.02
01-23	S5	DY080101451		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	5,864.71
01-23	S5	DY080101465		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	3,685.95
01-23	S5	DY080107186		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,215.62
01-23	P2	HCV0800744	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	CURVE BLACKBERRY	149.99
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	6.97
01-25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL	525.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
02–01	CB	FXF080131B	DO	01/10/08	01/10/08	OVERNIGHT MAIL		854.96
02–01	CB	FXF080131B	DO	01/14/08	01/14/08	OVERNIGHT MAIL		45.84
02–07	P1	08A11800022	VERIZON NEW JERSEY INC	10/01/07	01/31/08	TELECOMMUNICATIONS CHARGES		207.84
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		36.95
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		863.38
02–14	P2	HCV0801026	CINGULAR GOVT SALES OFFICE	01/04/08	01/04/08	8700 BLACKBERRY		149.99
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		604.93
02–22	CB	FXF080221B	DO	02/08/08	02/08/08	OVERNIGHT MAIL		58.87
02–22	CB	FXF080221B	DO	02/05/08	02/05/08	OVERNIGHT MAIL		717.71
02–22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL		22.86
02–27	P2	HCV0801026A	CINGULAR GOVT SALES OFFICE	01/04/08	01/04/08	8820 BLACKBERRY		99.99
02–28	P2	HCV0801026B	DO	01/03/08	01/03/08	8700 BLACKBERRY		149.99
02–29	S5	DY080200019		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		188.00
02–29	S5	DY080200022		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		1,509.00
02–29	S5	DY080200025		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		316.00
02–29	S5	DY080200026		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		2,200.50
02–29	S5	DY080200726		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		1,742.50
02–29	S5	DY080200728		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		3,805.00
02–29	S5	DY080200729		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		1,487.50
02–29	S5	DY080200730		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		362.50
02–29	S5	DY080201437		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,684.54
02–29	S5	DY080201459		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		11,384.61
02–29	S5	DY080201475		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		6,424.80
02–29	S5	DY080201488		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		3,441.77
02–29	S5	DY080207143		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		714.38
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		48.52
02–29	CB	FXF080228B	DO	02/01/08	02/01/08	OVERNIGHT MAIL		155.95
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		49.73
03–07	CB	FXF080306B	DO	02/25/08	02/25/08	OVERNIGHT MAIL		11.99
03–07	CB	FXF080306B	DO	02/19/08	02/19/08	OVERNIGHT MAIL		406.44
03–14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL		34.10
03–14	CB	FXP080313B	DO	02/26/08	02/26/08	OVERNIGHT MAIL		744.54
03–17	P2	HCV0801105	CINGULAR GOVT SALES OFFICE	01/09/08	01/09/08	8700 BLACKBERRY		149.99
03–17	P2	HCV0801232	DO	01/21/08	01/21/08	8700 BLACKBERRY		149.99
03–19	P2	HCV0801324	DO	01/31/08	01/31/08	RED PEARL BLACKBERRY		99.99
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL		13.94
03–21	CB	FXF080320A	DO	02/26/08	02/26/08	OVERNIGHT MAIL		532.09
03–24	P2	HCV0800744A	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	8820 BLACKBERRY		99.99
03–25	P2	HCV0801384	DO	02/07/08	02/07/08	8700 BLACKBERRY		149.99
03–25	P2	HCV0801416	DO	02/09/08	02/09/08	8700 BLACKBERRT		29.99
03–27	P1	08A11100019	RICHARD JAMES ZANATTA	03/02/08	03/06/08	TELECOMMUNICATIONS CHARGES		51.33
03–28	S5	DY080300019		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		272.00
03–28	S5	DY080300022		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		961.79

03–28	S5	DY080300025		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	328.21
03–28	S5	DY080300027		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	335.00
03–28	S5	DY080300712		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	2,262.50
03–28	S5	DY080300715		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	3,845.00
03–28	S5	DY080300716		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,562.50
03–28	S5	DY080300717		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	385.00
03–28	S5	DY080301419		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,950.05
03–28	S5	DY080301439		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	11,845.64
03–28	S5	DY080301455		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	5,827.02
03–28	S5	DY080301470		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	3,816.16
03–28	S5	DY080306992		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	1,364.90
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	12.33
03–28	CB	FXF080327B	DO	02/28/08	02/28/08	OVERNIGHT MAIL	531.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	112,236.68
		OTHER SERVICES					
01–18	P1	08A10600096	CITIBANK GOV CARD SERVICE	11/17/07	12/18/07	TRAINING	598.00
02–09	P1	08A10100035	DO	12/19/07	01/18/08	TRAINING	2,330.00
02–14	P2	OFP0700079N	WOODSIDE TEMPORARIES, INC	11/05/07	11/27/07	INVENTORY & RECEIVING CONTRACT	4,753 44
02 14	P2	OFP07000790	DO	12/03/07	01/02/08	INVENTORY & RECEIVING CONTRACT	5,017 52
03–05	P1	08A10600140	CITIBANK GOV CARD SERVICE	01/19/08	02/18/08	TRAINING	2,750.00
03–05	P1	08A10600143	DO	01/19/08	02/18/08	TRAINING	2,903.76
03–05	P1	08A10700010	DO	01/19/08	02/18/08	TRAINING	2,360.00
03–06	P2	OFP0800148	BICSI	11/15/07	11/15/07	BICSI ANNUAL CONFERENCE	499 00
						OTHER SERVICES TOTALS:	21,211.72
		SUPPLIES AND MATERIALS					
01–16	P1	08A10600080	DANIEL LAGASSE	12/28/07	12/28/07	OFFICE SUPPLIES	9.51
01–18	P1	08A10100033	CITIBANK GOV CARD SERVICE	11/17/07	12/18/07	OFFICE SUPPLIES	164.42
01–18	P1	08A11800018	DO	11/17/07	12/18/07	OFFICE SUPPLIES	276.00
01–18	P1	08A11800019	DO	11/17/07	12/18/07	OFFICE SUPPLIES	846.90
01–31	S1	DY080100179		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	536.23
01 31	S1	DY080100180		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	812.24
01–31	S1	DY080100181		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	15 55
01–31	S1	DY080100590		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	64.00
02–09	P1	08A10100034	CITIBANK GOV CARD SERVICE	12/19/07	01/18/08	OFFICE SUPPLIES	189.99
02–09	P1	08A10600121	DO	12/19/07	01/18/08	OFFICE SUPPLIES	188.56
02–09	P1	08A11800026	DO	12/19/07	01/18/08	OFFICE SUPPLIES	647.53
02–09	P1	08A11800027	DO	12/19/07	01/18/08	OFFICE SUPPLIES	350.00
02 12	C2	NW200804300	BOISE CASCADE	12/17/07	12/17/07	OFFICE SUPPLIES	1,030 67
02–20	C2	NW200805100	DO	01/02/08	01/02/08	OFFICE SUPPLIES	2,694 95
02–20	C2	NW200805100	DO	01/02/08	01/02/08	OFFICE SUPPLIES	1,061.45
02–20	C2	NW200805100	DO	01/03/08	01/03/08	OFFICE SUPPLIES	721.20
02–20	C2	NW200805100	DO	01/04/08	01/04/08	OFFICE SUPPLIES	309.08
02–20	C2	NW200805100	DO	01/11/08	01/11/08	OFFICE SUPPLIES	240.67
02–20	P1	08A10100036	CRYSTAL SPRINGS	11/28/07	12/25/07	BOTTLED WATER	863 57
02–20	P1	08A10100037	DO	12/28/07	01/25/08	BOTTLED WATER	608.13
02–28	C2	NW200805900	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES	51.19
02–28	C2	NW200805900	DO	01/16/08	01/16/08	OFFICE SUPPLIES	35.40
02–29	S1	DY080200175		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	6.45
02–29	S1	DY080200176		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	57 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
02–29	S1	DY080200177		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		937.24
02–29	S1	DY080200178		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		143.64
03–05	P1	08A10100038	CITIBANK GOV CARD SERVICE	01/19/08	02/18/08	OFFICE SUPPLIES		198.00
03–05	P1	08A10600138	DO	01/19/08	02/18/08	OFFICE SUPPLIES		131.74
03–05	P1	08A10600142	DO	01/19/08	02/18/08	OFFICE SUPPLIES		462.98
03–05	P1	08A11800030	DO	01/19/08	02/18/08	OFFICE SUPPLIES		235.69
03–05	P1	08A11800031	DO	01/19/08	02/18/08	OFFICE SUPPLIES		1,307.98
03–06	C2	NW200806600	BOISE CASCADE	02/05/08	02/05/08	OFFICE SUPPLIES		170.38
03–06	C2	NW200806600	DO	01/31/08	01/31/08	OFFICE SUPPLIES		99.50
03–06	C2	NW200806600	DO	02/06/08	02/06/08	OFFICE SUPPLIES		3.80
03–06	C2	NW200806600	DO	02/06/08	02/06/08	OFFICE SUPPLIES		23.14
03–06	C2	NW200806600	DO	02/04/08	02/04/08	OFFICE SUPPLIES		155.01
03–06	C2	NW200806600	DO	02/12/08	02/12/08	OFFICE SUPPLIES		113.70
03–12	P2	OSM36369	CDW GOVERNMENT INC	12/19/07	12/19/07	DIGITAL MEMORY CARD		18.00
03–12	P2	OSM36369	DO	12/19/07	12/19/07	SOFTWARE		1,120.00
03–12	P2	OSM36369	DO	12/19/07	12/19/07	MEDIA FOR SOFTWARE		15.00
03–12	P2	OSM36369	DO	12/19/07	12/19/07	SHIPPING		9.99
03–19	C2	NW200807900	BOISE CASCADE	02/14/08	02/14/08	OFFICE SUPPLIES		90.89
03–19	C2	NW200807900	DO	02/27/08	02/27/08	OFFICE SUPPLIES		259.86
03–19	C2	NW200807900	DO	02/21/08	02/21/08	OFFICE SUPPLIES		65.53
03–19	C2	NW200807900	DO	02/21/08	02/21/08	OFFICE SUPPLIES		382.00
03–31	S1	DY080300178		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		470.61
03–31	S1	DY080300179		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		669.41
03–31	S1	DY080300180		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		290.04
						SUPPLIES AND MATERIALS TOTALS:		19,154.82
		EQUIPMENT						
01–07	P2	HCV0800372	CINGULAR GOVT SALES OFFICE	11/09/07	11/09/07	BB CURVE DEVICE		199.00
01–30	S8	MA000771857		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		1,496.04
01–30	S8	MA000774347		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		177.74
02–27	S8	MA000779067		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		1,496.04
02–27	S8	MA000780645		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		190.00
02–28	P1	08A10600129	DESKTOP SOLUTIONS INC	11/30/07	11/30/07	MAINTENANCE AND REPAIRS		442.00
03–20	P2	HCV0801254	CINGULAR GOVT SALES OFFICE	01/25/08	01/25/08	BLACKBERRY CURVE		99.99
03–20	F2	RN000022575	LOGICAL DECISIONS	02/21/08	02/21/08	LOGICAL DECISIONS SOFTWARE		789.00
03–24	P2	HCV0801358	HELLO DIRECT	02/07/08	02/07/08	SOUNDSTATION2 EX - DEFINITY		787.49
03–25	P2	HCV0801339	VERIZON WIRELESS	02/26/08	02/26/08	8830 BLACKBERRY DEVICE		39.99
03–27	P2	HCV0801449	DO	03/05/08	03/05/08	8830 BB DEVICE		69.99
03–28	S8	MA000784501		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		1,473.26
03–28	S8	MA000786852		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		190.00
03–30	P2	OFP0800810	CDW GOVERNMENT INC	02/27/08	02/27/08	AC/DC ADAPTOR		95.00
03–30	P2	OFP0800810	DO	02/27/08	02/27/08	TOS PRIMARY BATTERY		119.00
03–30	P2	OFP0800810	DO	02/27/08	02/27/08	SEWP FEE		20.50
03–30	P2	OFP0800810A	DO	03/07/08	03/07/08	BATTERY CHARGER		205.00

			EQUIPMENT TOTALS:	7,890.04
			ADMINISTRATION TOTALS:	202,024.92

PERSONNEL

PERSONNEL COMPENSATION

ABEL, TIMOTHY	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP (A)	21,430.50
ADAMS, JOSEPH L.	01/01/08	03/31/08	MANAGER, NETWORK SYST ENGINEER	36,192.99
ADELAKUN, DEEN A.	01/01/08	03/31/08	SR TECH SOLUTIONS ENGINEER	19,355.49
AKINSEGUN, PATRICIA A.	01/01/08	03/31/08	TELEPHONE SYSTEMS CONSULTANT	19,355.49
ALEXANDER, GORDON	01/01/08	03/31/08	TECH SOLUTIONS ENGINEER	15,439.74
ALEXANDER, SHARYN B.	01/01/08	03/31/08	SPECIAL ASSISTANT	24,309.41
ALSTON,MARK A	01/01/08	03/31/08	TECH SOLUTIONS ENGINEER	15,076.26
BAILEY, DAVID E.	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP (A)	21,846.51
BAKER, DARRELL F.	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN	21,670.74
BARBEE, GLENN	01/01/08	03/31/08	NETWORK TECHNICIAN	18,938.25
BARBER, CRAIG	01/01/08	03/31/08	TECHNICAL SUPPORT REP (A)	14,712.75
BARKELL, WILLIAM M.	01/01/08	03/31/08	SR SYSTEMS SECURITY ENGINEER	27,818.76
BASILIO, TYRONE A.	01/01/08	03/31/08	TECHNICAL SUPPORT REP	16,715.01
BATRA, LALIT	01/01/08	03/31/08	SR NETWORK COMM SPECIALIST	29,881.26
BEAUDOIN, GORDON	01/01/08	03/31/08	VOICE & VIDEO BRANCH MGR (A)	32,763.99
BERG, JOE D.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	28,878.99
BILLARD, MICHAEL A.	01/01/08	03/31/08	COMMUNICATIONS SPEC	22,088.76
BILLUPS, BRIAN E.	01/01/08	03/31/08	NETWORK TECHNICIAN (A)	16,161.99
BLAKNEY, HAROLD	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	33,336.75
BOONE, RUSSELL	01/01/08	03/31/08	TECHNICAL SUPPORT REP	18,538.50
BRADDY,JIMMY R	01/01/08	03/31/08	TECH SOLUTIONS ENGINEER	15,076.26
BROBBEY-MENSAH, KWAME	01/01/08	03/31/08	SR INFO SYST. SECURITY ANALYST	25,092.75
BROWN SR, DEMETRICE T.	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP (A)	20,600.01
BROWNING JR, EARNEST	01/01/08	03/31/08	TECHNICAL SUPPORT REP	19,633.74
BUFORD, MARCIA L.	01/01/08	03/31/08	COMPUTER FAC OP SUPERVISOR	23,753.76
CARR, JOSH D.	01/01/08	03/31/08	SYSTEMS ENGINEER	22,088.76
CHANG, SU-HWA	01/01/08	03/31/08	INTERNET SYSTEMS ENGINEER	27,461.76
CLARK, MARION	01/01/08	03/31/08	SR TELECOMMUNICATIONS ADMIN	15,439.74
COMER, ELAINE	01/01/08	01/04/08	SENIOR SYSTEMS ENGINEER	1,481 63
DO	01/01/08	01/04/08	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	11,112.25
CONRAN, BRENT S.	01/01/08	03/31/08	INFO SYSTEMS SECURITY MGR	32,192.25
COOK, ERIC H.	01/01/08	03/31/08	NETWORK TECHNICIAN	17,808.00
COPPA, JOSEPH P	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN	21,846.51
CORNEJO, LUIS E.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	22,918.74
CORTESE, LOIS A	01/01/08	03/31/08	SPECIAL ASSISTANT	21,670.74
CROWELL, PETER L.	01/01/08	03/31/08	SR INTERNET SYSTEMS SPECIALIST	28,332.51
CUPRILL, CARLOS	02/01/08	03/31/08	SR TECHNICAL SUPPORT REP	12,348.16
DO	01/01/08	01/31/08	TECHNICAL SUPPORT REP	5,449.50
DALTON, MARK V.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	26,041.26
DAOUST III, GEORGE A.	01/01/08	03/31/08	INTERNET SYSTEMS ENGINEER	22,088 76
DAWKINS, JOANN	01/01/08	03/31/08	SR TELECOMM ADMIN	14,122.74
DEAVER,JAMES	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	28,161.26
DELUCA, ALAN	01/01/08	03/31/08	COMPUTER FACILITIES OPER MGR	30,862.58
DOZIER, BRIAN A.	01/01/08	03/31/08	INVENTORY ADMINISTRATOR	12,867 99
DUNKLIN, KELDA Y	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP	23,753.76

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DURHAM, SANDRA F.	01/01/08	03/31/08	NETWORK OPER BRANCH MGR		30,740.84
		DURKIN, JEFFREY	01/01/08	03/31/08	INTERNET SYSTEMS ENGINEER		23,337.24
		EBERLE,DAVID A	01/01/08	03/31/08	TECH SOLUTIONS ENGINEER		15,076.26
		ELLIN, JAMES B.	01/01/08	03/31/08	NETWORK SYSTEMS ENGINEER		22,259.76
		ELLIOTT, RONALD	01/01/08	03/31/08	SR INFO SYST. SECURITY ANALYST		22,227.17
		EMAMALI, NICOLE S.	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP (A)		20,462.09
		ENGLISH, JOSEPH H.	01/01/08	03/31/08	MOBILE COMM SPECIALIST (DATA)		23,337.24
		ERVING, JAMES H.	01/01/08	03/31/08	COMMUNICATIONS SPECIALIST		22,918.74
		FARLEY, NORMAN J.	01/01/08	03/31/08	DIRECTOR TECH. INFRASTRUCTURE		40,948.74
		FIELD, ESTANISLAO	01/01/08	03/31/08	INFO SYSTEMS SECURITY ANALYST		22,088.76
		FIELDS, BRIAN J.	01/01/08	03/31/08	TECHNICAL SUPPORT REP		15,076.26
		FISHER, JEROME	01/01/08	03/31/08	SR TECH SOLUTIONS ENGINEER		21,114.76
		FONTNEAU, BRUCE	01/01/08	03/31/08	TECH SOLUTIONS ENGINEER		16,715.01
		FORD, DARIN J.	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP (A)		19,355.49
		FOUNTAIN,ANIKA	01/01/08	03/31/08	TECH SOLUTIONS TECHNICIAN		15,439.74
		FRECH, JASON L.	01/01/08	01/31/08	MESSAGING SYSTEMS SPEC		5,814.42
		DO	02/01/08	03/31/08	SYSTEMS ENGINEER		11,628.84
		FREENEY, MALCOLM	01/01/08	03/31/08	SYSTEMS ENGINEER		22,918.74
		FRENCH, CHARLES	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN		22,503.99
		GAERTNER, LESLIE C.	01/01/08	03/31/08	SR NETWORK COMM SPEC		26,041.26
		GALLAGHER, RENEE	01/01/08	03/31/08	SR INFO SYST. SECURITY ANALYST		22,503.99
		GALVAN, RICARDO J.	01/01/08	03/31/08	INFO SYSTEMS SECURITY ANALYST		22,088.76
		GASKINS, JAMES R.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER		26,988.51
		GIZARA, MICHAEL P.	01/01/08	03/31/08	SR APPLICATION SECURITY ANALYS		26,041.26
		GOGGINS II, JAMES D.	01/01/08	03/31/08	NETWORK COMM SPECIALIST (A)		24,744.31
		GOLDSBOROUGH-LEE, ANGEL M.	01/01/08	01/31/08	SR SYSTEMS SUPPORT ENGINEER		7,362.92
		DO	02/01/08	03/31/08	SR TECH SOLUTIONS ENGINEER		15,781.34
		GRAEUB, ANDREW C.	01/01/08	03/31/08	SR NETWORK SYSTEMS ENGINEER		26,041.26
		HANCOCK, TERRY L.	01/01/08	03/31/08	SR INFO SYST. SECURITY ANALYST		28,332.51
		HANONU, TINA M.	01/01/08	03/31/08	DIRECTOR TECH SUPPORT		34,835.76
		HARRIS, DONALD	01/01/08	03/31/08	SR NETWORK COMM SPEC		23,672.01
		HARROLD, CLIFFORD C.	01/01/08	03/31/08	SR NETWORK COMM SPECIALIST		26,514.24
		HARVEY, JAMIE	01/01/08	03/31/08	SR TELECOMMUNICATIONS ADMIN (A		14,751.00
		HAYES,MICHELLE P	02/19/08	03/31/08	SENIOR SYSTEMS ENGINEER		12,982.09
		HENDERSON, LESLIE D.	01/01/08	02/29/08	COMPUTER FACILITY OP SPEC		21,013.76
		HIBBS, CYNTHIA	01/01/08	03/31/08	NETWORK COORDINATOR (A)		17,251.26
		HILL, TITRA M.	01/01/08	03/31/08	RECEPTIONIST		11,209.50
		HOBBS, DENINE	01/01/08	03/31/08	SPECIAL ASSISTANT		21,670.74
		HOKHOLD, MARK D.	01/01/08	03/31/08	SYSTEMS ENGINEER		22,088.76
		IVERSON, IVAN	01/01/08	03/31/08	SR INFO SYST. SECURITY ANALYST		21,254.01
		JACKSON, PEYTON J.	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN		21,095.76
		JACKSON, REGGIE	01/01/08	03/31/08	SR TECH SOLUTIONS ENGINEER		19,768.50
		JACKSON, TREVERA R.	01/01/08	03/31/08	SYSTEMS ENGINEER		21,095.76

JACKSON, WANDA J.	01/01/08	03/31/08	TELEPHONE SYSTEM CONSULTANT	18,173.01
JACOBSON, BRADLEY J.	01/01/08	03/31/08	SR SYSTEMS ENGINEER (A)	30,053.34
JOHNSON, ROBERT C	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	26,514.24
JONES JR, CHARLES J.	01/01/08	03/31/08	NETWORK TECHNICIAN	20,186.25
JONES,RODNEY B	01/01/08	03/31/08	TECH SOLUTIONS ENGINEER	15,076.26
JORDAN, YONG O.	01/01/08	03/31/08	SR TECH SOLUTIONS ENGINEER	21,254.01
JOYCE, ERIC	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP	24,621.51
KAESER, STEVEN W.	01/01/08	03/31/08	SR SYSTEMS SUPPORT ENGINEER	25,566.75
KAHLER, KENT	01/01/08	03/31/08	MESSAGING ENGINEER	22,503.99
KAR, CHRISTOPHER	01/01/08	03/31/08	SR NETWORK COMM SPEC	27,818.76
KEA, BERNESTINE	01/01/08	03/31/08	SYSTEM SUPPORT ENGINEER	19,267.50
KELLEY, TARA A	01/01/08	03/31/08	COMMUNICATIONS SPEC (A)	18,903.51
KEMP, DAVID S.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	29,881.26
KIMBALL, MARK E	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP (A)	18,522.24
KLUSSENDORF, KATHLEEN M.	01/01/08	03/31/08	SPECIAL ASSISTANT	24,585.75
KNOERL, THOMAS K.	01/01/08	03/31/08	NETWORK COMMUNICATIONS SPEC	23,753.76
KRAMER, STEPHEN	01/01/08	03/31/08	NETWORK COMMUNICATIONS SPEC	22,503.99
KUPER, KAREN	01/01/08	03/31/08	INVENTORY SPEC/SPECIAL ASSIST	22,088.76
LAGASSE, DANIEL	01/01/08	03/31/08	MOBILE COMM SPEC (TELEPHONY)	27,935.25
LEBER, DENNIS	01/01/08	03/31/08	SR NETWORK SYSTEMS ENGINEER	24,146 25
LINVILLE, RAY A.	01/01/08	03/31/08	SR SYSTEMS ENGINEER	27,461 76
LITTLE, ANDREAL P.	01/01/08	03/31/08	ADMINISTRATIVE SPECIALIST	14,435.01
LITTLE, HAROLD M.	01/01/08	03/31/08	SR TECH SOLUTIONS ENGINEER	20,836.26
MAGNOTTI, LOUIS A.	01/01/08	03/31/08	DIR INFO SYS SECURITY/CISO	40,948.74
MAHAR,EDWARD A	01/01/08	03/31/08	NETWORK SECURITY OP SPECIALIST	25,092.75
MAKO, THOMAS E.	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN	21,095.76
MALLOY, DEON	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP (A)	18,938.25
MANSON, JOHN L.	01/01/08	03/31/08	SR NETWORK COMM SPEC (A)	26,988.51
MARTINEZ, JAIME D.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	24,935.67
MARTINS, RICHARD	01/01/08	03/31/08	SR NETWORK SYSTEMS ENGINEER	26,514.24
MASON, TRON	01/01/08	03/31/08	SR NETWORK COMM SPEC	21,670.74
MATADIAL, GLORIA V.	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP	25,092.75
MCCULLOUGH, DAVID	01/01/08	03/31/08	SR NETWORK COMM SPECIALIST	25,566.75
MCLEAN, MASHELL M.	01/01/08	03/31/08	SR TELECOMMUNICATIONS ADMIN	14,751.00
MELVIN, MICHAEL C	01/01/08	03/31/08	TECHNICAL SUPPORT REP	17,686.42
MELVIN, PHILIP	01/01/08	03/31/08	SR SYSTEMS ENGINEER	28,878.99
MICHALEK, WILLIAM	01/01/08	03/31/08	BILLING ADMINISTRATOR	15,380 01
MILASI, FRANCESCO	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN (A)	21,846 51
MINTURN, JOHN J.	01/01/08	03/31/08	SR COMM SECURITY ANALYST	24,621.51
MITCHELL, MARGARET S	01/01/08	03/31/08	COMMUNICATIONS SPEC (A)	21,013.74
MODICA, MICHAEL	01/01/08	03/31/08	CUSTOMER RELATIONS MANAGER	26,958.58
MOE, NELSON P	01/01/08	03/31/08	NETWORK ENG & CONF BRANCH MGR	34,479.00
MORETTI, SCOTT A	01/01/08	03/31/08	NETWORK TECHNICIAN	19,355.49
MORGAN, CAROLINE	01/01/08	02/29/08	TECHNICAL SUPPORT REP (A)	14,592.42
MOYA, DAVID L.	01/01/08	03/31/08	SYSTEMS ENGINEER	22,088 76
MUJAHID,WILLIAM L	01/01/08	03/31/08	NETWORK TECHNICIAN	18,522 24
MUNCY, JAMES P.	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN	21,095 76
MYERS, ANTHONY C.	01/01/08	03/31/08	NETWORK TECHNICIAN	19,065 51
NASH, MICHAEL R	01/01/08	03/31/08	MESSAGING ENGINEER	27,935.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.							
		NGUYEN, NHO V.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER		25,250.75
		NICHOLS, JOHN W.	01/01/08	03/31/08	INFRASTRUCTURE BRANCH MGR		32,763 99
		NURSE, COURTNEY E.	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP		18,938.25
		NUSINZON, IGOR	01/01/08	03/31/08	SR INTERNET SYS ENGINEER		25,566.75
		OHLIS, CARLA M.	01/01/08	03/31/08	SR INTERNET SYSTEMS ENG		29,021.33
		PACIC, MARION M.	01/01/08	03/31/08	TELECOMMUNICATIONS BRANCH MNGR		31,430.25
		PARKER, SARAH F.	01/01/08	03/31/08	RESOURCE MANAGER		26,787.00
		PATEL, DHAVAL H.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER		27,818.76
		PEARSON, STEPHEN C.	01/01/08	03/31/08	SR NETWORK SYSTEMS ENGINEER		33,908 49
		PENDERGRAPH, NEWTON B.	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP		23,337.24
		PERSON, ARNETTE M.	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP (A)		20,600.01
		PHAN, DEAN	01/01/08	03/31/08	SR NETWORK COMM SPEC		26,514.24
		PHILLIPS,JAMALI	01/01/08	03/31/08	TECHNICAL SUPPORT REP		14,955.09
		PINDER, TYREIS	01/01/08	03/31/08	TECH SOLUTIONS TECHNICIAN		15,076.26
		POSEY, FLORA A.	01/01/08	03/31/08	COMPUTER FACILITY OP SPEC		18,903.51
		POWERS, ALFRED R.	01/01/08	03/31/08	MESSAGING SYSTEMS SPEC		21,430.50
		POWERZ, DARIUS A.	01/01/08	03/31/08	TECHNICAL SUPPORT REP		18,903.51
		PUMPHREY, JOHN	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN		23,337.24
		QURESHI, ALI E.	01/01/08	03/31/08	CABS DIRECTOR		34,835.76
		RANSOM II, ROBERT P.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER		31,430.25
		REGISTER, BRENDA G.	01/01/08	03/31/08	CONFIG MGMT/QLTY ASSUR ANALYST		18,938.25
		RICHARDSON, ALAN S.	01/01/08	03/31/08	TECHNICAL SUPPORT REP (A)		18,538.50
		RICHTER, ROBIN	01/01/08	03/31/08	TELEPHONE SYSTEMS CONSULTANT		22,259.76
		ROACH, KEVIN J.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER		30,397.50
		ROMANO, CHRISTOPHER M.	01/01/08	03/31/08	SR INFO SYS SEC ANALYST		24,621.51
		ROSCOE, SHEILA L.	01/01/08	03/31/08	DATABASE ADMINISTRATOR		24,585.75
		SCHOOLER, SHERRI L.	01/01/08	03/31/08	NETWORK COMMUNICATIONS SPEC		22,220.69
		SCOTT, ANTHONY	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP		23,337.24
		SEAL,ROBERT	01/01/08	03/31/08	SR TELECOMMUNICATIONS ADMIN		13,809.00
		SHALHOUB, FADLOU	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP (A)		20,600.01
		SIERRA, DAVID	01/01/08	03/31/08	TECHNICAL SUPPORT REP		17,079.51
		SIMPSON, MARCIA	01/01/08	03/31/08	COMMUNICATIONS SPECIALIST		23,753.76
		SLAUGHTER, ANN E.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER		25,566.75
		SMITH, CYNTHIA M.	01/01/08	03/31/08	ADMINISTRATIVE SPECIALIST (A)		14,122.74
		SNYDER, LESTER W.	01/01/08	03/31/08	SYSTEMS ENGINEER		22,503.99
		STOUGHTON, MARIA R.	01/01/08	03/31/08	SR NETWORK COMM SPECIALIST		27,935 25
		SUMNER, NANCY M.	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN		16,715.01
		SUPLEE,ANDREW D	01/01/08	03/31/08	SR NETWORK COMM SPEC (A)		23,672.01
		TABARZADI, SHAHLA	01/01/08	03/31/08	SR NETWORK COMM SPECIALIST (A)		25,092.75
		TAYLOR SR, RONALD B.	01/01/08	03/31/08	SYSTEMS SPECIALIST		19,768.50
		TAYLOR, JOE T.	01/01/08	03/31/08	SENIOR NETWORK TECHNICIAN		23,919.75
		THAMASETT, STEPHEN M.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER		29,364.51
		THOMPSON, MARK W.	01/01/08	03/31/08	DATABASE/MAINFRAME TEAM LEAD		29,364.51

			THOMPSON, PHILLIP D	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	25,092 75
			THORSEN, ROBERT H.	01/01/08	03/31/08	ENGINEERING SUPPORT BRANCH MAN	33,908.49
			TONEY JR, FRED	01/01/08	03/31/08	SR SYS ENGINEER/TEAM LEAD	28,849.74
			TYREE-EDWARDS, CYNTHIA E	01/01/08	03/31/08	TECHNICAL SUPPORT REP	18,903.51
			UNDERWOOD,RICARDO H	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP	21,013 74
			USSERY, ELIZABETH	01/01/08	03/31/08	INFO SYSTEMS SECURITY MNGR	30,484.26
			VEMURI,KUMAR V	01/01/08	03/31/08	SR SYSTEMS SECURITY ENGINEER	28,849.74
			VENTRE, JAMES L.	01/01/08	03/31/08	SR NETWORK SYSTEMS ENGINEER	31,624.50
			VON GOGH, ROBERT	01/01/08	03/31/08	SENIOR PROJECT MANAGER	40,948.74
			VON HARDERS, KIMBERLY A	01/01/08	03/31/08	MESSAGING SYSTEMS BR MNGR	32,763 99
			WANG, GANG	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	32,192.25
			WASHINGTON, GLORIA J	01/01/08	03/31/08	COMPUTER FACILITY OP SPEC	19,267 50
			WATKINS, SAUNDRA E	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	26,514.24
			WATSON, ROBERT L	01/01/08	03/31/08	MANAGER, TECH SOLUTIONS	26,041 26
			WEADON, ANDREA L	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP	26,988.51
			WEIDEMANN, ULRICHE E	01/01/08	03/31/08	SR TELECOMMUNICATIONS ADMIN	17,614.50
			WENZEL, KENNETH	01/01/08	03/31/08	INTERNET SYSTEMS ENGINEER	26,514 24
			WERTZ, MATTHEW S.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	30,397.50
			WESLEY, SHANEL	01/01/08	03/31/08	SR TELECOMMUNICATIONS ADMIN	16,161.99
			WESS, KAREN A	01/01/08	03/31/08	SR MESSAGING ENGINEER	30,397 50
			WHITAKER, LAURA B.	01/01/08	03/31/08	TECHNICAL SUPPORT REP (A)	16,887.99
			WHITE, DANIEL J	01/01/08	03/31/08	SR TECHNICAL SUPPORT REP	18,522 24
			WHITMYER, JOHN T	01/01/08	03/31/08	COMPUTER FACILITY OP SPEC	21,846 51
			WILDER, DONALD E	01/01/08	03/31/08	SR SYSTEMS ENGINEER	27,301.74
			WILLIAMS JR, LOUIS B	01/01/08	03/31/08	NETWORK SYSTEMS ENGINEER	24,585.75
			WILLIAMS, JAMES	01/01/08	03/31/08	SR NETWORK COMM SPECIALIST (A)	23,672.01
			WILLIAMS, JEROME B	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	28,332.51
			WILLIAMS, WAVERLY Y	01/01/08	03/31/08	SR NETWORK COMM SPECIALIST	28,849 74
			WILSON, DIANE E	01/01/08	03/31/08	SR TECH SOLUTIONS ENGINEER	23,753 76
			WRAY, SHERRYE Y.	01/01/08	03/31/08	SYSTEMS ENGINEER	18,903.51
			WRIGHT, TIMOTHY D	01/01/08	03/31/08	SENIOR COMMUNICATIONS SPEC	27,935.25
			YOUMANS, DONALD S.	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	26,514.24
			YOUNG, JAMES E	01/01/08	03/31/08	SENIOR SYSTEMS ENGINEER	28,332.51
			ZANATTA, RICHARD J.	01/01/08	03/31/08	DIRECTOR FACILITIES MANAGEMENT	33,711.99
						PERSONNEL COMPENSATION TOTALS	4,909,670.82
		PRINTING AND REPRODUCTION					
01-25	S3	08025000004		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	39.00
						PRINTING AND REPRODUCTION TOTALS	39 00
						PERSONNEL TOTALS:	4,909,709.82
	TELECOMMUNICATIONS						
		TRAVEL					
01-16	P1	08A10600081	JOSEPH H ENGLISH	12/09/07	12/23/07	PRIVATE AUTO MILEAGE	48.50
01-16	P1	08A10600082	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION	2.70
02-04	P1	08A10600107	DANIEL LAGASSE	01/13/08	01/18/08	LODGING	451.35
02-04	P1	08A10600108	DO	01/13/08	01/18/08	MEALS ON TRAVEL	171.07
02-04	P1	08A10600109	TIMOTHY WRIGHT	01/13/08	01/18/08	LODGING	451.35
02-04	P1	08A10600110	DO	01/13/08	01/18/08	MEALS ON TRAVEL	196.89
02-04	P1	08A10600111	DO	01/13/08	01/18/08	PRIVATE AUTO MILEAGE	230.86
						TRAVEL TOTALS	1,552.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
			RENT, COMMUNICATION UTILITIES					
01–10	P3	TEL08000025	AVAYA	10/01/07	10/31/07	PBX MAINTENANCE		105,000.00
01–10	P3	TEL0800046	DO	11/30/07	11/30/07	PBX MAINTENANCE		105,000.00
01–10	P3	TEL0800030	GLOBALSTAR	10/01/07	10/31/07	SATELLITE PHONE SERVICE		72 75
01 10	P3	TEL08000026	VERIZON CABS	10/01/07	10/31/07	T1 CIRCUIT CAPITOL POLICE TO A		93.35
01–10	P3	TEL0800012	DO	10/01/07	10/31/07	T1 CIRCUIT 5 DIGIT DIALING		810.10
01–10	P3	TEL0800014	DO	10/01/07	10/31/07	T1 CAPITOL POLICE TO STRATCOM		370 57
01–10	P3	TEL0800015	DO	10/01/07	10/31/07	T1 CIRCUIT HIR TO GAO		2,664 00
01–10	P3	TEL0800048	DO	11/01/07	11/30/07	T1 CAPITOL POLICE TO STRATCOM		370 57
01–10	P3	TEL0800049	DO	11/01/07	11/30/07	T1 CIRCUIT CAPITOL POLICE TO A		93.35
01 22	P2	HCV0800701	CINGULAR GOVT SALES OFFICE	12/12/07	12/12/07	8700 BLACKBERRY		149.99
01–31	P3	TEL0800054	AVAYA	12/01/07	12/31/07	PBX MAINTENANCE		105,000.00
01–31	P3	TEL0800066	DO	10/01/07	10/31/07	AVAYA TOC		162.00
01–31	P3	TEL0800066	DO	10/01/07	10/31/07	AVAYA TOC		1,402.75
01 31	P3	TEL0800067	DO	11/01/07	11/30/07	AVAYA TOC		849 00
01 31	P3	TEL0800067	DO	11/01/07	11/30/07	AVAYA TOC		3,891.50
01–31	P3	TEL0700437	VERIZON CABS	09/01/07	09/30/07	AOC TO LOC CONSTRUCITON TRAILO		351.20
01–31	P3	TEL0800056	DO	10/01/07	10/31/07	AOC TO LOC CONSTRUCITON TRAILO		351.47
01–31	P3	TEL0800058	DO	11/01/07	11/30/07	T1 CIRCUIT HIR TO GAO		2,664.00
01 31	P3	TEL0800059	DO	10/01/07	10/31/07	AOC TO US TREASURY		445.31
01 31	P3	TEL0800060	DO	11/01/07	11/30/07	T1 CIRCUIT 5 DIGIT DIALING		810.10
02–25	P3	TEL0800089	GLOBALSTAR	11/01/07	11/30/07	SATELLITE PHONE SERVICE		72.75
02 25	P3	TEL0800069	VERIZON CABS	12/01/07	12/31/07	T1 CAPITOL POLICE TO STRATCOM		376.90
02–25	P3	TEL0800078	DO	12/01/07	12/31/07	T1 CIRCUIT 5 DIGIT DIALING		804.27
02 25	P3	TEL0800080	DO	12/01/07	12/31/07	T1 CIRCUIT HIR TO GAO		2,644 80
02–25	P3	TEL0800081	DO	12/01/07	12/31/07	T1 CIRCUIT CAPITOL POLICE TO A		93.35
02–25	P3	TEL0800082	DO	11/01/07	11/30/07	AOC TO US TREASURY		445.31
02–25	P3	TEL0800083	DO	11/01/07	11/30/07	AOC TO LOC CONSTRUCITON TRAILO		351.47
02–27	P3	TEL0800107	AVAYA	01/01/08	01/31/08	PBX MAINTENANCE		105,000.00
02–27	P3	TEL0800121	DO	12/01/07	12/31/07	AVAYA TOC		1,764.75
02–27	P3	TEL0800097	GLOBALSTAR	12/01/07	12/31/07	SATELLITE PHONE SERVICE		72 55
02 27	P3	TEL0800101	VERIZON CABS	01/01/08	01/31/08	T1 CIRCUIT CAPITOL POLICE TO A		92.68
02 27	P3	TEL0800102	DO	12/01/07	12/31/07	AOC TO LOC CONSTRUCITON TRAILO		348.94
02–27	P3	TEL0800123	DO	01/01/08	01/31/08	T1 CIRCUIT 5 DIGIT DIALING		804.27
02 27	P3	TEL0800124	DO	01/01/08	01/31/08	T1 CAPITOL POLICE TO STRATCOM		367.90
02–27	P3	TEL0800125	DO	01/01/08	01/31/08	T1 CIRCUIT HIR TO GAO		2,664.80
03–19	P3	TEL0800134	AVAYA	01/01/08	01/31/08	AVAYA TOC		2,307.75
03–19	P3	TEL0800133	VERIZON CABS	12/01/07	01/31/08	AOC TO US TREASURY DEC.		442.10
03–19	P3	TEL0800133	DO	12/01/07	01/31/08	JAN		442 10
03–31	P3	TEL0800149	AVAYA	02/01/08	02/29/08	PBX MAINTENANCE		105,000.00
03–31	P3	TEL0800157	DO	02/01/08	02/29/08	AVAYA TOC		1,267.00
03–31	P3	TEL0800157	DO	02/01/08	02/29/08	TOC		605.00
03–31	P3	TEL0800144	GLOBALSTAR	01/01/08	01/31/08	SATELLITE PHONE SERVICE		72.55

03–31	P3	TEL0800146	VERIZON CABS	01/01/08	01/31/08	AOC TO LOC CONSTRUCITON TRAILO	348.94
03–31	P3	TEL0800161	DO	02/01/08	02/29/08	T1 CIRCUIT CAPITOL POLICE TO A	92.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	557,034.87
		OTHER SERVICES					
01–15	P2	OFP0800149	AMERICAN MANAGEMENT ASSOC	12/06/07	12/06/07	SEMINAR # 2819-XNET	766.00
						OTHER SERVICES TOTALS:	766.00
						TELECOMMUNICATIONS TOTALS:	559,353.59
		NETWORK SECURITY ASSURANCE					
		OTHER SERVICES					
01–06	P2	OFP0600014T	ANTEON CORPORATION	10/27/07	11/23/07	AV TECHNICAL SUPPORT	9,949.76
01–24	P2	OFP060066AC	G2, INC	11/24/07	12/28/07	CONTRACTOR SUPPORT	12,368.24
01–24	P2	OFP060017AA	MANTECH IS&T	12/01/07	12/31/07	SECURITY SYSTEMS REMOTE MONITO	14,963.00
02–03	P2	OFP0700251Q	G2, INC.	12/29/07	01/25/08	CONTRACTOR SUPPORT FOR SECURIT	14,250.00
02–04	P2	OFP0700251T	DO	11/24/07	12/28/07	CONTRACTOR SUPPORT FOR SECURIT	22,125.00
02–06	CO	8Y92503220	DO	12/29/07	01/25/08	REIMB;SECURITY SERVICES	–14,250.00
02–06	CO	8Y92503220	DO	11/24/07	12/28/07	REIMB;SECURITY SERVICES	–22,125.00
02–07	P2	OFP060066AD	DO	12/29/07	01/25/08	CONTRACTOR SUPPORT	7,201 76
02–07	P2	OFP060020AC	MANTECH IS&T	11/24/07	12/31/07	CONSULTANT SUPPORT	20,373.12
02–07	P2	OFP060020AD	DO	01/01/08	01/26/08	CONSULTANT SUPPORT	13,369.86
02–09	P2	OFP060017AB	DO	01/01/08	01/31/08	SECURITY SYSTEMS REMOTE MONITO	14,963.00
02–12	P2	OFP0600014	ANTEON CORPORATION	11/24/07	12/28/07	AV TECHNICAL SUPPORT	13,680.92
03–05	P2	OFP060066AE	G2, INC.	02/22/08	02/22/08	CONTRACTOR SUPPORT	11,976.84
03–05	P2	OFP0700251W	DO	01/26/08	02/22/08	CONTRACTOR SUPPORT FOR SECURIT	18,500.00
03–05	P2	OFP060007AA	MANTECH IS&T	01/26/08	02/22/08	SECURITY SYSTEMS REMOTE MONITO	14,963 00
03–11	P2	OFP0600014V	ANTEON CORPORATION	12/29/07	01/25/08	AV TECHNICAL SUPPORT	8,998.68
03–12	CO	8Y92503272	G2, INC	01/26/08	02/22/08	REIMBURSMENT;SECURITY SERVICES	–18,500.00
03–30	P2	OFP0600014W	ANTEON CORPORATION	01/26/08	02/22/08	AV TECHNICAL SUPPORT	10,096.08
03–31	P2	OFP060020AF	MANTECH IS&T	01/26/08	02/22/08	CONSULTANT SUPPORT	17,402 04
						OTHER SERVICES TOTALS:	170,306.30
		SUPPLIES AND MATERIALS					
01–24	P2	OFP060066AB	G2, INC.	11/24/07	12/28/07	SERVER SECURITY	101.57
						SUPPLIES AND MATERIALS TOTALS:	101.57
		EQUIPMENT					
01–06	P2	OFP0800259	NORMAN DATA DEFENSE SYSTEMS	08/01/08	12/31/08	NORMAN SANDBOX ANALYZER MAINTE	8,000.00
01–07	P2	OFP0800207	ELECTRONIC SYSTEMS, INC.	12/21/07	12/21/07	RSA AUTHENTICATION MANAGER ENT	45,450 00
01–07	P2	OFP0800188A	PATRIOT TECHNOLOGIES, INC	12/27/07	12/27/07	NETWORK CRITICAL TAP MAINTENAN	6,768.00
01–07	P2	OFP0800188A	DO	12/27/07	12/27/07	NETWORK CRITICAL TAP MAINTENAN	562.00
01–07	P2	OFP0800188A	DO	12/27/07	12/27/07	NETWORK CRITICAL TAP MAINTENAN	540.00
01–10	F2	RN000021541	INTERNATIONAL SYSTEMS MKTG.	11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
01–10	F2	RN000021541	DO	11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
01–10	F2	RN000021541	DO	11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
01–10	F2	RN000021541	DO	11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
01–10	F2	RN000021541	DO	11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
01–10	F2	RN000021541	DO	11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
01–10	F2	RN000021541	DO	11/08/07	11/08/07	INTRUSHIELD SENSOR	13,995.00
02–07	P2	OFP0800178	PATRIOT TECHNOLOGIES, INC.	01/01/08	12/31/08	CHECK POINT ENTERPRISE SOFTWAR	29,960.00
02–07	P2	OFP0800178	DO	01/01/08	12/31/08	CHECK POINT SMART DEFENSE FOR	14,090.00
02–07	P2	OFP0800178	DO	01/01/08	12/31/08	CHECK POINT SMART DEFENSE PLUS	9,420.00
03–29	P2	OFP0800585	DATACOM SYSTEMS, INC.	02/22/08	02/22/08	HARDWARE AND SOFTWARE SUPPORT	3,998.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
03–29	P2	OFP0800585	DO	02/22/08	02/22/08	SX GIGABIT SMALL FORM PLUGGABL		663.00
03–30	P2	OFP0801061	ALLIANCE MICRO	03/24/08	03/24/08	SERVICE PACK		1,248.00
						EQUIPMENT TOTALS:		218,664.00
						NETWORK SECURITY ASSURANCE TOTALS:		389,071.87
	WIDE AREA NETWORK							
	RENT, COMMUNICATION, UTILITIES							
01–10	P3	TEL0800007	AT&T CORP.	10/01/07	10/31/07	INTERNET SERVICE		15,211.00
01–10	P3	TEL0800037	DO	11/01/07	11/30/07	INTERNET SERVICE		15,211.79
01–10	P3	TEL0800016	MCI	10/01/07	10/31/07	INTERNET SERVICE -		7,749.07
01–10	P3	TEL0800034	MCI TELECOMMUNICATIONS	10/01/07	10/31/07	FRAME RELAY SERVICE		261,181.96
01–10	P3	TEL0800020	SPEAKEASY	11/01/07	11/30/07	HIR COM DSL		254.23
01–10	P3	TEL0800050	DO	11/01/07	11/30/07	HIR COM DSL		254.23
01–10	P3	TEL0800013	VERIZON SOUTH INC	10/01/07	10/31/07	HIR CLIENT SER DSL		582.46
01–16	HR	ACH124566	DO	10/01/07	10/31/07	ACH PAYMENT RETURN		–582.46
01–31	P3	TEL0800055	SPEAKEASY	01/01/08	01/31/08	HIR COM DSL		254.23
02–13	P1	TEL0800013	VERIZON SOUTH INC	10/01/07	10/31/07	HIR CLIENT SER DSL		582.46
02–25	P3	TEL0800073	AT&T CORP.	12/01/07	12/31/07	INTERNET SERVICE		15,210.86
02–25	P3	TEL0800070	MCI	11/01/07	11/30/07	INTERNET SERVICE -		7,748.16
02–25	P3	TEL0800071	DO	12/01/07	12/21/07	INTERNET SERVICE -		7,749.07
02–25	P3	TEL0800086	MCI TELECOMMUNICATIONS	11/01/07	11/30/07	FRAME RELAY SERVICE		264,139.22
02–25	P3	TEL0800087	VERIZON	11/01/07	12/30/07	HIR CLIENT SER DSL NOV		736.93
02–25	P3	TEL0800087	DO	11/01/07	12/30/07	DSL DEC		578.45
02–27	P3	TEL0800126	AT&T CORP.	01/01/08	01/31/08	INTERNET SERVICE		15,210.85
02–27	P3	TEL0800128	MCI	01/01/08	01/31/08	INTERNET SERVICE -		7,749.07
02–27	P3	TEL0800105	SPEAKEASY	02/01/08	02/29/08	HIR COM DSL		254.23
02–28	CO	022808059	VERIZON SOUTH INC	10/01/07	10/31/07	CANCELED CHECK PER US TREASURY		–582.46
03–04	P1	TEL080RW13	VERIZON	10/01/07	10/31/07	HIR CLIENT SER DSL		582.46
03–20	P3	TEL0800131	DO	01/01/08	01/31/08	HIR CLIENT SER DSL		856.62
03–31	P3	TEL0800162	SPEAKEASY	03/01/08	03/31/08	HIR COM DSL		254.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		621,186.66
	OTHER SERVICES							
01–05	P2	OFP0800130	SKILLSOFT	11/01/07	10/31/08	WEB BASED TRAINING		25,000.00
						OTHER SERVICES TOTALS:		25,000.00
	SUPPLIES AND MATERIALS							
02–27	P2	OFP0800563	CISCO SYSTEMS, INC.	02/12/08	02/12/08	WAN INTERFACE CARD		36,400.00
						SUPPLIES AND MATERIALS TOTALS:		36,400.00
	EQUIPMENT							
01–22	P2	OFP0800118	HEWLETT-PACKARD COMPANY	10/30/07	10/30/07	MAINTENANCE		6,905.98
01–23	F2	RW000021631	DO	01/02/08	01/02/08	HP NNM AE 250 UP 1000 7.51 UX		12,944.82
01–23	F2	RW000021631	DO	01/02/08	01/02/08	HP NNM AE 250 UP 1000 7.51 UX		12,944.82
01–25	P2	OFP0800120	CISCO SYSTEMS, INC.	11/12/07	11/12/07	CISCO WORKS SOFTWARE		55,560.00
02–19	F2	RN000021925	DO	02/06/08	02/06/08	T3 SERIAL PORT ADAPTER ENHANCE		5,440.00
02–19	F2	RN000021925	DO	02/06/08	02/06/08	T3 SERIAL PORT ADAPTER ENHANCE		5,440.00

02–19	F2	RN000021925	DO	02/06/08	02/06/08	T3 SERIAL PORT ADAPTER ENHANCE	5,440.00
02–19	F2	RN000021925	DO	02/06/08	02/06/08	T3 SERIAL PORT ADAPTER ENHANCE	5,440.00
02–19	F2	RN000021925	DO	02/06/08	02/06/08	T3 SERIAL PORT ADAPTER ENHANCE	5,440.00
						EQUIPMENT TOTALS.	115,555.62
						WIDE AREA NETWORK TOTALS.	798,142.28
	SECURITY PRGM INFRASTRUCTURE						
	OTHER SERVICES						
01–07	P2	OFP0800114C	INTERNATIONAL SYSTEMS MKTG.	12/27/07	12/27/07	CONSULTANT TRAVEL EXPENSES	1,065.56
01–07	P2	OFP0800114D	DO	12/01/07	12/31/07	CONSULTANT SUPPORT FOR DISTRIC	8,140.00
01–24	P2	OFP0600069V	FC BUSINESS SYSTEMS	11/24/07	12/28/07	SECURITY TECHNICAL SERVICES	10,030 24
02–08	P2	OFP0800114E	INTERNATIONAL SYSTEMS MKTG.	01/01/08	01/31/08	CONSULTANT SUPPORT FOR DISTRIC	9,020.00
02–08	P2	OFP0800114F	DO	01/31/08	01/31/08	CONSULTANT TRAVEL EXPENSES	1,467 19
03–05	P2	OFP070244	DELEX SYSTEMS, INC	01/06/08	02/02/08	CONSULTANT SUPPORT FOR DATABAS	4,673.76
03–26	P2	OFP0800114G	INTERNATIONAL SYSTEMS MKTG.	02/01/08	02/29/08	CONSULTANT SUPPORT FOR DISTRIC	9,130.00
03–26	P2	OFP0800114H	DO	02/29/08	02/29/08	CONSULTANT TRAVEL EXPENSES	1,370.18
						OTHER SERVICES TOTALS.	44,896.93
	SUPPLIES AND MATERIALS						
02–07	P2	OFP0800416	INTERNATIONAL SYSTEMS MKTG.	01/01/08	12/31/08	POINTSEC FOR PC LICENSES	14,400.00
03–04	P2	OFP0800538	COMSTOR C/O ELECTRONIC SYSTEMS	02/20/08	02/20/08	SECURID KEY FOBS	25,310.00
03–29	P2	OFP0800836	COMSTOR	03/19/08	03/19/08	SECURID KEY FOBS	25,310.00
						SUPPLIES AND MATERIALS TOTALS	65,020.00
	EQUIPMENT						
02–07	P2	OFP0800416	INTERNATIONAL SYSTEMS MKTG	01/01/08	12/31/08	POINTSEC FOR PC MAINTENANCE	2,880.00
02–07	P2	OFP0800416	DO	01/01/08	12/31/08	POINTSEC FOR PC MAINTENANCE	330.00
03–29	P2	OFP0800465	ALLIANCE MICRO	02/15/08	02/15/08	HARD DRIVE	1,346.24
03–29	P2	OFP0800465	DO	02/15/08	02/15/08	QUAD-CORE PROCESSOR	1,487 24
03–29	P2	OFP0800465	DO	02/15/08	02/15/08	POWER CORD	19 84
03–29	P2	OFP0800465	DO	02/15/08	02/15/08	HARDWARE SUPPORT	638 82
03–29	P2	OFP0800465	DO	02/15/08	02/15/08	INTEGRATION FEE	120.00
						EQUIPMENT TOTALS	6,822.14
						SECURITY PRGM INFRASTRUCTURE TOTALS:	116,739 07
	CAMPUS NETWORKING						
	RENT, COMMUNICATION, UTILITIES						
03–19	P3	TEL0800134	AVAYA	01/01/08	01/31/08	TOC	6,545.75
03–31	P3	TEL0800157	DO	02/01/08	02/29/08	TOC	1,936 00
						RENT, COMMUNICATION, UTILITIES TOTALS	8,481.75
	SUPPLIES AND MATERIALS						
01–18	P1	08A10600091	CITIBANK GOV CARD SERVICE	11/17/07	12/18/07	OFFICE SUPPLIES	1,698.57
02–09	P1	08A10600119	DO	12/19/07	01/18/08	OFFICE SUPPLIES	325.73
02–21	P2	OFP0800539	CISCO SYSTEMS, INC.	02/01/08	02/01/08	FIBER MODULE	3,200.00
03–05	P1	08A10600137	CITIBANK GOV CARD SERVICE	01/19/08	02/18/08	OFFICE SUPPLIES	1,681.71
						SUPPLIES AND MATERIALS TOTALS:	6,906.01
	EQUIPMENT						
01–25	P2	OFP0800120	CISCO SYSTEMS, INC.	11/12/07	11/12/07	CISCO WORKS SOFTWARE	41,680.00
01–27	P2	OPR08000015	AMERICAN SYSTEMS CORPORATION	12/01/07	12/31/07	CABLING AND SUPPORT SERVICES	59,994.30
01–28	P2	OFP0800042	HEWLETT PACKARD	10/01/07	12/31/07	MAINTENANCE	4,740.30
02–01	P2	OFP0800117	TACHYON NETWORKS	01/08/08	01/08/08	MAINTENANCE	3,000.00
02–19	F2	RN000021926	CISCO SYSTEMS, INC	02/06/08	02/06/08	2960 SWITCH	2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH	2,876.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–19	F2	RN000021926	DO	02/06/08	02/06/08	2960 SWITCH		2,876.80
02–21	P2	OFP0800539A	DO	01/30/08	01/30/09	2620 SWITCH MAINTENANCE		4,611.00
02–25	P2	OPR0800015A	AMERICAN SYSTEMS CORPORATION	01/01/08	01/31/08	CABLING AND SUPPORT SERVICES		85,794.23
02–25	P2	OFP0800565	INTELLIGENT ENTERPRISE SOLUT.	04/01/08	03/31/09	MAINTENANCE		34,399.43
03–13	F2	RN000022400	DO	02/27/08	02/27/08	DELL 1U SERVER		4,830.00
03–18	P2	OFP0800040	IBM / GLOBAL SERVICES	02/01/08	02/29/08	IBM EQUIP MAINTENANCE		109.42
03–18	P2	OFP0800040A	DO	10/01/07	01/31/08	IBM EQUIP MAINTENANCE		437.68
03–19	F2	RN000022472	AC TECHNOLOGY, INC.	02/06/08	02/06/08	SUN FIRE V245 SERVER		7,973.11
03–21	P2	OFP0800115	CHESAPEAKE MISSION CRITICAL	12/07/07	12/07/07	MAINTENANCE		4,080.00
03–21	P2	OFP0800115	DO	12/07/07	12/07/07	MAINTENANCE		6,706.00
03–21	P2	OFP0800115	DO	12/07/07	12/07/07	MAINTENANCE		1,414.00
03–24	HR	ACH129442	AC TECHNOLOGY, INC.	02/06/08	02/06/08	ACH PAYMENT RETURN		–7,973.11
03–24	P2	OFP0800564	CISCO SYSTEMS, INC.	02/17/08	02/17/08	POWER SUPPLY		2,991.40
						EQUIPMENT TOTALS:		312,323.76
						CAMPUS NETWORKING TOTALS:		327,711.52
	HOUSE TECHNICAL SUPPORT							
	SUPPLIES AND MATERIALS							
03–05	P1	08A10700009	CITIBANK GOV CARD SERVICE	01/19/08	02/18/08	OFFICE SUPPLIES		24.32
						SUPPLIES AND MATERIALS TOTALS:		24.32
	EQUIPMENT							
03–06	P2	OFP0800201	SOFTCHOICE	12/28/07	12/28/07	VIREX SUPPORT AND MAINTENANCE		817.50
03–20	P2	HCV0801245	VERIZON WIRELESS	02/12/08	02/12/08	8830 BLACKBERRY DEVICE		69.99
						EQUIPMENT TOTALS:		887.49
						HOUSE TECHNICAL SUPPORT TOTALS:		911.81
	MESSAGING SYSTEM SUSTAINMENT							
	OTHER SERVICES							
02–04	P2	OFP08000009	MICROSOFT CORPORATION	10/16/07	10/15/08	FY08 MICROSOFT PREMIER SUPPORT		612,375.00
						OTHER SERVICES TOTALS:		612,375.00

		SUPPLIES AND MATERIALS					
01–18	P1	08A10600097	CITIBANK GOV CARD SERVICE	11/17/07	12/18/07	OFFICE SUPPLIES	38.60
01–18	P1	08A10600098	DO	11/17/07	12/18/07	OFFICE SUPPLIES	357.99
02–09	P1	08A10600123	DO	12/19/07	01/18/08	OFFICE SUPPLIES	456.50
02–09	P1	08A10600124	DO	12/19/07	01/18/08	OFFICE SUPPLIES	1,498.99
03–05	P1	08A10600141	DO	01/19/08	02/18/08	OFFICE SUPPLIES	641.36
						SUPPLIES AND MATERIALS TOTALS:	2,993.44
		EQUIPMENT					
01–16	P2	OFP0800134	RESEARCH IN MOTION	11/15/07	11/15/07	TECHNICAL SUPPORT	88,481.00
01–16	P2	OFP0800134A	DO	11/15/07	11/15/07	TECHNICAL SUPPORT	150,162.00
01–28	P2	OFP0800208	SHI	12/17/07	12/17/07	SENDMAIL SW UPGRADES AND TECH	56,812.50
02–18	P2	OFP0800133	GOVWARE, LLC	01/14/08	01/14/08	BOXTONE SW MAINTENANCE	31,861.03
						EQUIPMENT TOTALS:	327,316.53
						MESSAGING SYSTEM SUSTAINMENT TOTALS:	942,684.97
		ACTIVE DIRECTORY					
		EQUIPMENT					
02–04	P2	OFP0800137	GOV PLACE	11/20/07	11/20/07	SAPIEN SW LICENSES	242.00
02–04	P2	OFP0800137	DO	11/20/07	11/20/07	SAPIEN SW LICENSES UPGRADE	2,120.00
02–04	P2	OFP0800137	DO	11/20/07	11/20/07	CD MEDIA	50.00
						EQUIPMENT TOTALS:	2,412.00
						ACTIVE DIRECTORY TOTALS:	2,412.00
		SEAT MANAGEMENT					
		OTHER SERVICES					
01–06	P2	OPC0500891Z	CENTURUM, INC	11/01/07	11/30/07	SEAT MANAGEMENT THIRD BASE YEA	7,981.38
02–04	P2	OPC050891AA	DO	12/01/07	12/31/07	SEAT MANAGEMENT THIRD BASE YEA	44,186.10
02–27	P2	OPC050891AB	DO	01/01/08	01/31/08	SEAT MANAGEMENT THIRD BASE YEA	36,154.86
03–18	P2	OPC05008910	DO	09/29/08	09/29/11	SEAT MANAGEMENT THIRD BASE YEA	26,935.08
						OTHER SERVICES TOTALS:	115,257.42
						SEAT MANAGEMENT TOTALS:	115,257.42
		INFRASTRUCTURE PROJECT					
		OTHER SERVICES					
01–05	P2	OFP0800130	SKILLSOFT	11/01/07	10/31/08	WEB BASED TRAINING	25,044.18
01–31	P2	BC06000048S	EMC CORPORATION	11/01/07	11/30/07	IMPLEMENTATION SERVICES	28,000.00
01–31	P2	BC06000048T	DO	12/01/07	12/31/07	CONTRACTOR SUPPORT	21,000.00
03–18	P2	OFP0800607	DO	02/14/08	02/14/08	DATA ERASURE SERVICES FOR SYMM	11,700.00
03–20	P2	BC06000048V	DO	01/01/08	01/31/08	IMPLEMENTATION SERVICES	28,000.00
						OTHER SERVICES TOTALS:	113,744.18
		SUPPLIES AND MATERIALS					
01–18	P1	08A10600095	CITIBANK GOV CARD SERVICE	11/17/07	12/18/07	OFFICE SUPPLIES	1,304.28
03–26	P2	OFP0801055	FCN, INC	01/01/08	12/31/08	SEWP FEE	75.19
03–27	P2	OFP0800951	DO	01/01/08	12/31/08	SEWP FEE	21.31
						SUPPLIES AND MATERIALS TOTALS:	1,400.78
		EQUIPMENT					
01–09	P2	OFP0800135	VERITY, INC	11/21/07	11/20/08	VERITY K2 MAINTENANCE	7,070.00
01–16	P2	OFP0800023	IBM CORPORATION	10/18/07	11/16/07	IBM PRINTER HDW MAINTENANCE	713.74
01–16	P2	OFP0800023A	DO	11/17/07	12/03/07	IBM PRINTER HDW MAINTENANCE	324.31
01–20	P2	OFP0800391	OPENLINK SOFTWARE INC.	01/02/08	01/02/08	OPENLINK MAINTENANCE	900.00
01–21	P2	OFP0800010	SYNCSORT INC	10/01/07	09/30/08	SYNCSORT SW MAINTENANCE	3,588.00
01–21	P2	OFP0800010	DO	10/01/07	09/30/08	SYNCSORT SW MAINTENANCE	3,588.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
01–22	P2	HCV0800732	CINGULAR GOVT SALES OFFICE	12/18/07	12/18/07	8820 BLACKBERRY		99.99
01–23	P2	HCV0800732A	DO	12/19/07	12/19/07	8820 BLACKBERRY		149.99
01–28	P1	OFP08RW021	BMC SOFTWARE DISTRIBUTION INC.	10/01/07	09/30/08	CONTROL-D ANNUAL MAINTENANCE		7,787.98
01–28	P1	OFP08RW021	DO	10/01/07	09/30/08	CONTROL-M ANNUAL MAINTENANCE		8,654.43
01–29	P2	OFP0700775	SOFTWARE AG	11/16/07	11/16/07	SOFTWARE AG MAINFRAME SW MAINT		127,035.78
01–30	P2	HCV0800732B	CINGULAR GOVT SALES OFFICE	12/18/07	12/18/07	8820 BLACKBERRY		99.99
02–20	P2	OFP0800020	IBM CORPORATION	10/01/07	01/31/08	IBM S/390 PROCESSOR MAINTENANC		7,973.82
02–20	P2	OFP0800020	DO	10/01/07	01/31/08	HARDWARE MAINTENANCE		11,172.24
02–20	P2	OFP0800209	LUMIGENT TECHNOLOGIES	12/18/07	12/17/08	LUMIGENT SUPPORT PLAN		3,360.00
03–11	P2	OFP0800020A	IBM CORPORATION	02/01/08	02/29/08	HARDWARE MAINTENANCE		2,793.06
03–11	P2	OFP0800023C	DO	12/04/07	01/22/08	IBM PRINTER HDW MAINTENANCE		882.25
03–11	P2	OFP0800006	IBM EDUCATION & TRAINING	10/01/07	01/31/08	IBM OS/390 SOFTWARE MAINTENANC		61,164.00
03–11	P2	OFP0800006A	DO	10/01/07	01/31/08	IBM OS/390 SOFTWARE MAINTENANC		1,180.00
03–18	P2	OFP0800006B	DO	02/01/08	02/29/08	IBM OS/390 SOFTWARE MAINTENANC		15,291.00
03–18	P2	OFP0800006C	DO	02/01/08	02/29/08	IBM OS/390 SOFTWARE MAINTENANC		295.00
03–26	P2	OFP0801055	FCN, INC.	01/01/08	12/31/08	HARDWARE MAINTENANCE		8,590.00
03–26	P2	OFP0801055	DO	01/01/08	12/31/08	HARDWARE MAINTNENANCE		3,942.00
03–27	P2	OFP0800951	DO	01/01/08	12/31/08	HARDWARE MAINTNENANCE		3,551.00
							EQUIPMENT TOTALS:	280,206.58
							INFRASTRUCTURE PROJECT TOTALS:	395,351.54
							OFFICE TOTALS:	8,759,370.81
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES ADMINISTRATION								
TRAVEL								
03–05	P1	08A10600135	LESTER W SNYDER	09/11/07	09/13/07	PRIVATE AUTO MILEAGE		271.60
							TRAVEL TOTALS:	271.60
PRINTING AND REPRODUCTION								
03–14	P1	08A10100039	XEROX CORPORATION	06/30/07	09/30/07	PRINTING AND REPRODUCTION		414.90
03–14	P1	08A10100040	DO	09/30/07	12/30/07	PRINTING AND REPRODUCTION		2,454.50
							PRINTING AND REPRODUCTION TOTALS:	2,869.40
OTHER SERVICES								
01–18	P1	08A10600093	CITIBANK GOV CARD SERVICE	11/17/07	12/18/07	TRAINING		1,898.40
01–18	P1	08A10600094	DO	11/17/07	12/18/07	TRAINING		1,898.40
01–20	P2	OFP0700243X	TALENT TREE	12/30/07	12/30/07	TEMPORARY RECEPTIONIST		153.65
01–23	P2	OPR0500869Z	FC BUSINESS SYSTEMS	11/24/07	12/28/07	CONTRACTOR SUPPORT		9,579.04
02–25	P2	OFP0700243Y	TALENT TREE	01/06/08	01/06/08	TEMPORARY RECEPTIONIST		333.64
03–04	P2	OFP0700243Z	DO	02/03/08	02/03/08	TEMPORARY RECEPTIONIST		122.92
03–08	P2	OFP070243AA	DO	02/17/08	02/17/08	TEMPORARY RECEPTIONIST		99.50
03–10	P2	OPR050869AA	FC BUSINESS SYSTEMS	12/29/07	01/25/08	CONTRACTOR SUPPORT		7,080.16
03–26	P2	OFP070243AB	TALENT TREE	03/09/08	03/09/08	TEMPORARY RECEPTIONIST		244.22
							OTHER SERVICES TOTALS:	21,409.93
SUPPLIES AND MATERIALS								
01–23	P2	OSM35772	CDW GOVERNMENT INC	09/20/07	09/20/07	HP LJ 5500 TONER BLACK		209.00

01–23	P2	OSM35772	DO	09/20/07	09/20/07	HP LJ 5500 TONER CYAN	289.00
01–23	P2	OSM35772	DO	09/20/07	09/20/07	HP LJ 5500 TONER YELLOW	289.00
01–23	P2	OSM35772	DO	09/20/07	09/20/07	HP LJ 5500 TONER MAGENTA	289.00
01–23	P2	OSM35772	DO	09/20/07	09/20/07	SHIPPING	25.00
03–11	P2	OSS46579	CANON USA	09/11/07	09/11/07	GPR-21 BLACK TONER	912.00
03–11	P2	OSS46579	DO	09/11/07	09/11/07	GPR-21 CYAN TONER	264.00
03–11	P2	OSS46579	DO	09/11/07	09/11/07	GPR-21 MAGENTA TONER	264.00
03–11	P2	OSS46579	DO	09/11/07	09/11/07	GPR-21 YELLOW TONER	264 00
03–11	P2	OSS46579	DO	09/11/07	09/11/07	STAPLES J-1	252.00
03–17	P2	OSM35773	CDW GOVERNMENT INC	01/01/04	01/01/04	HP MOBILE ESSENTIAL BUNDLE	119.00
03–17	P2	OSM35773	DO	01/01/04	01/01/04	HP 90W SMART AC ADAPTER US	80.00
						SUPPLIES AND MATERIALS TOTALS	3,256.00
		EQUIPMENT					
01–03	F2	RN000021274	CDW GOVERNMENT INC	09/20/07	09/20/07	HP SB NX9420 LAPTOPS	1,850.00
01–03	F2	RN000021274	DO	09/20/07	09/20/07	HP SB NX9420 LAPTOPS	1,850.00
02–19	P2	OFP0700857	DO	09/29/07	09/29/07	XEROX 8560N 30/30PPM 8 5X14 PR	669.00
02–19	P2	OFP0700857	DO	09/29/07	09/29/07	HP LJ 4240N 40PPM 8.5 X 14 PRI	699.99
02–19	P2	OFP0700857	DO	09/29/07	09/29/07	HP LJ 4240N 40PPM 8 5 X 14 PRI	699 99
02–26	P2	HCV0700999A	CINGULAR GOVT SALES OFFICE	08/06/07	08/06/07	CINGULAR BLACKBERRY 8700C	160.00
02–26	P2	HCV0700999A	DO	08/06/07	08/06/07	CINGULAR BLACKBERRY 8700C	160.00
						EQUIPMENT TOTALS	6,088.98
						ADMINISTRATION TOTALS:	33,895.91
	TELECOMMUNICATIONS						
		OTHER SERVICES					
01–24	P2	OPC0600031L	CARPENTER TECHNOLOGY ASSOCIATE	10/01/07	10/31/07	FY07 CONTRACTOR SUPPORT	2,662.50
01–24	P2	OPC0600031M	DO	01/11/07	11/30/07	FY07 CONTRACTOR SUPPORT	2,512.50
01–24	P2	OPC0600031N	DO	12/02/07	12/27/07	FY07 CONTRACTOR SUPPORT	1,687.50
						OTHER SERVICES TOTALS	6,862.50
		EQUIPMENT					
02–15	F2	RN000021860	AVAYA	01/07/08	01/07/08	CIRCUIT PACKS	5,667 54
02–15	F2	RN000021860	DO	01/07/08	01/07/08	CIRCUIT PACKS	5,667 54
02–15	F2	RN000021860	DO	01/07/08	01/07/08	CIRCUIT PACKS	5,667 54
02–15	F2	RN000021860	DO	01/07/08	01/07/08	CIRCUIT PACKS	5,667 54
02–15	F2	RN000021860	DO	01/07/08	01/07/08	CIRCUIT PACKS	5,667 54
02–15	F2	RN000021860	DO	01/07/08	01/07/08	CIRCUIT PACKS	5,667 54
02–15	F2	RN000021860	DO	01/07/08	01/07/08	CIRCUIT PACKS	5,667.54
						EQUIPMENT TOTALS:	39,672.78
						TELECOMMUNICATIONS TOTALS:	46,535 28
	NETWORK SECURITY ASSURANCE						
		OTHER SERVICES					
01–24	P2	OFP060066AB	G2, INC	11/24/07	12/28/07	CONTRACTOR SUPPORT	7,000 00
02–01	P2	OFP07002510	DO	11/24/07	12/28/07	CONTRATOR SUPPORT FOR SECURITY	7,551 60
02–03	P2	OFP0700251R	DO	12/29/07	01/25/08	CONTRATOR SUPPORT FOR SECURITY	4,566.92
02–03	P2	OFP0700404E	DO	12/29/07	01/25/08	LEVEL OF EFFORT CONTRACTOR SUP	3,195 99
03–05	P2	OFP0700251V	DO	01/26/08	02/22/08	CONTRATOR SUPPORT FOR SECURITY	5,897.44
03–11	P2	OFP060020AE	MANTECH IS&T	11/01/07	11/01/07	CONSULTANT SUPPORT FOR THE MAN	2,807 38
						OTHER SERVICES TOTALS	31,019.33
						NETWORK SECURITY ASSURANCE TOTALS	31,019.33
	WIDE AREA NETWORK						
		RENT, COMMUNICATION, UTILITIES					
01–10	P3	TEL0700429	MCI	08/01/07	08/31/07	INTERNET SERVICE -	7,749 07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.								
01–10	P3	TEL0700430	DO	09/01/07	09/30/07	INTERNET SERVICE		7,749 07
01–10	P3	TEL0700436	MCI TELECOMMUNICATIONS	09/01/07	09/30/07	FRAME RELAY SERVICE		264,570 00
03–03	P2	OFP0700811	BENTLEY SYSTEMS	11/28/07	11/29/07	CONTRACTOR SUPPORT		600.00
							RENT, COMMUNICATION, UTILITIES TOTALS	280,668 14
		OTHER SERVICES						
03–03	P2	OFP0700811	BENTLEY SYSTEMS	11/28/07	11/29/07	CONTRACTOR SUPPORT		5,080.73
03–19	P2	OFP06006480	MANTECH GRAY HAWK SYSTEMS	11/24/07	12/31/07	OY 1 CONTRACTOR SUPPORT		4,767.42
03 22	P2	OFP0700782	DO	01/28/08	02/22/08	CONTRACTOR SUPPORT		437.91
							OTHER SERVICES TOTALS	10,286.06
		SUPPLIES AND MATERIALS						
01–28	P2	OFP0700593A	CISCO SYSTEMS, INC.	06/20/07	06/20/07	FIBER MODULE		2,400 00
							SUPPLIES AND MATERIALS TOTALS	2,400 00
		EQUIPMENT						
01–28	P2	OFP0700593	CISCO SYSTEMS, INC.	06/21/07	06/21/08	2960 48 PORT MAINTENANCE		3,458 25
							EQUIPMENT TOTALS	3,458.25
							WIDE AREA NETWORK TOTALS:	296,812 45
	SECURITY PRGM INFRASTRUCTURE							
		OTHER SERVICES						
01 24	P2	OFP0700244K	DELEX SYSTEMS, INC	11/11/07	12/08/07	CONSULTANT SUPPORT FOR DATABAS		898 80
01–24	P2	OFP0600476D	RSA SECURITY, INC.	08/21/07	08/31/07	CONSULTING SUPPORT FOR SYSTEM		2,000.00
02–07	P2	OFP0700244L	DELEX SYSTEMS, INC	12/09/07	01/05/08	CONSULTANT SUPPORT FOR DATABAS		3,129.92
							OTHER SERVICES TOTALS	6,028.72
							SECURITY PRGM INFRASTRUCTURE TOTALS	6,028.72
	CAMPUS NETWORKING							
		OTHER SERVICES						
01–15	P2	OFP0700099S	RTKL, INC	11/14/07	11/14/07	CONTRACTOR SUPPORT		12,834 00
01–15	P2	OFP0700099T	DO	11/14/07	11/14/07	CONTRACTOR SUPPORT		11,360.00
01–23	P2	OFP0700099U	DO	12/31/07	12/31/07	CONTRACTOR SUPPORT		16,368.00
01–23	P2	OFP0700099V	DO	12/31/07	12/31/07	CONTRACTOR SUPPORT		10,685.50
01–28	HR	ACH125274	DO	12/31/07	12/31/07	ACH PAYMENT RETURN		16,368.00
01–28	HR	ACH125274	DO	12/31/07	12/31/07	ACH PAYMENT RETURN		–10,685.50
02–07	P2	OFP0700099W	DO	10/31/07	10/31/07	CONTRACTOR SUPPORT		7,739.00
02–07	P2	OFP0700099X	DO	10/31/07	10/31/07	CONTRACTOR SUPPORT		14,880.00
02–12	P1	OFP07RW0994	DO	12/31/07	12/31/07	TECHNOLOGY SERVICE CONTRACTS		16,368.00
02–15	P1	OFP07RW994V	DO	12/31/07	12/31/07	TECHNOLOGY SERVICE CONTRACTS		10,685.50
02 27	P2	OFP0700099Y	DO	01/31/08	01/31/08	CONTRACTOR SUPPORT		11,160.00
02–27	P2	OFP0700099Z	DO	01/31/06	01/31/06	CONTRACTOR SUPPORT		1,176.00
02–27	P2	OFP070099AA	DO	01/31/08	01/31/08	CONTRACTOR SUPPORT		5,364 50
							OTHER SERVICES TOTALS.	91,567.00
		SUPPLIES AND MATERIALS						
03–05	P2	OFP0700167W	CAPITOL CABLE AND TECHNOLOGY	06/28/07	06/28/07	BPA FOR NETWORK SUPPLIES		580.00
03–05	P2	OFP0700167X	DO	08/10/07	08/10/07	BPA FOR NETWORK SUPPLIES		503 48
							SUPPLIES AND MATERIALS TOTALS:	1,083.48

		EQUIPMENT					
01–08	P2	OPR0700049C	AMERICAN SYSTEMS CORPORATION	11/01/07	11/30/07	FY07 AD HOC CABLING	60,974.29
01–08	P2	OPR0700049D	DO	10/11/07	12/18/07	FY07 AD HOC CABLING	22,614.64
01–27	P2	OPR0700049E	DO	12/01/07	12/31/07	FY07 AD HOC CABLING	14,699.02
						EQUIPMENT TOTALS:	98,287.95
						CAMPUS NETWORKING TOTALS	190,938.43
		HOUSE TECHNICAL SUPPORT					
		RENT, COMMUNICATION, UTILITIES					
03–23	P2	OFP0700728D	VERIZON	12/10/07	12/10/07	MONTHLY CHARGE FOR 800 NUMBER	10.00
03–23	P2	OFP0700728D	DO	12/10/07	12/10/07	MONTHLY USAGE	40.16
03–23	P2	OFP0700728E	DO	01/10/08	01/10/08	MONTHLY CHARGE FOR 800 NUMBER	10.00
03–23	P2	OFP0700728E	DO	01/10/08	01/10/08	MONTHLY USAGE	28.17
03–23	P2	OFP0700728F	DO	02/10/08	02/10/08	MONTHLY CHARGE FOR 800 NUMBER	10.00
03–23	P2	OFP0700728F	DO	02/10/08	02/10/08	MONTHLY USAGE	47.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	146.30
		OTHER SERVICES					
02–25	P2	OPR0500573Z	FC BUSINESS SYSTEMS	07/01/06	06/30/08	CALL CENTER CONTRACTOR SUPPORT	33,077.55
03–13	P2	OPR050673AB	DO	12/29/07	01/25/08	CALL CENTER CONTRACTOR SUPPORT	26,726.11
						OTHER SERVICES TOTALS	59,803.66
		SUPPLIES AND MATERIALS					
01–08	P2	HCV0703297	QUALITY SOUND COMMUNICATIONS	08/21/07	08/21/07	WIRELESS HEADSETS	1,800.00
						SUPPLIES AND MATERIALS TOTALS:	1,800.00
						HOUSE TECHNICAL SUPPORT TOTALS:	61,749.96
		MESSAGING SYSTEM SUSTAINMENT					
		OTHER SERVICES					
01–16	P2	OFP0700605A	CARAHSOFT TECH CORP	06/25/07	06/25/07	CONSULTING EXPENSES	2,200.00
02–25	P2	OFP0700804	MANTECH GRAY HAWK SYSTEMS	01/01/08	01/25/08	CONTRACTOR SUPPORT	2,308.98
03–18	P2	OFP0700804A	DO	09/28/07	11/23/07	CONTRACTOR SUPPORT	3,781.95
03–19	P2	OFP0600648P	DO	01/01/08	01/31/08	OY-1 -- CONTRACTOR SUPPORT	8,660.09
03–23	P2	OFP0700804B	DO	01/26/08	02/22/08	CONTRACTOR SUPPORT	1,313.73
						OTHER SERVICES TOTALS:	18,264.75
		EQUIPMENT					
01–02	P2	OFP0700596	SONICWALL, INC	08/29/07	08/29/07	SONICWALL ANTI-VIRUS MAINTENAN	24,800.00
01–02	P2	OFP0700596	DO	08/29/07	08/29/07	SONICWALL ANTI-SPAM MAINTENANC	42,560.00
01–02	P2	OFP0700596	DO	08/29/07	08/29/07	SONICWALL FTS ULTRA SUPPORT	74,400.00
						EQUIPMENT TOTALS	141,760.00
						MESSAGING SYSTEM SUSTAINMENT TOTALS:	160,024.75
		WEB SITE HOSTING SERVICES					
		OTHER SERVICES					
01–30	P2	OFP0700703	GENERAL DYNAMICS INFO SYSTEMS	10/27/07	11/28/07	CONTRACTOR SUPPORT	648.69
						OTHER SERVICES TOTALS	648.69
						WEB SITE HOSTING SERVICES TOTALS:	648.69
		DESKTOP/CMS TEST & EVAL					
		OTHER SERVICES					
01–05	P2	OPR0700044G	COMPUTECH	11/01/07	11/30/07	CONTRACTOR SUPPORT LEVEL OF EF	1,545.32
01–05	P2	OPR0700044G	DO	11/01/07	11/30/07	ADDITIONAL FUNDING FOR CLIN 00	7,469.08
02–11	P2	OPR0700044H	DO	12/01/07	12/31/07	ADDITIONAL FUNDING FOR CLIN 00	9,615.36
02–27	P2	OPR0700044I	DO	01/01/08	01/31/08	ADDITIONAL FUNDING FOR CLIN 00	9,480.14
						OTHER SERVICES TOTALS:	28,109.90
						DESKTOP/CMS TEST & EVAL TOTALS:	28,109.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES—Con.								
ACTIVE DIRECTORY								
SUPPLIES AND MATERIALS								
02–04	P2	OSM35679	CDW GOVERNMENT INC	09/06/07	09/06/07	DRIVE - 1158034 - MEMOREX 18X		67.00
02–04	P2	OSM35679	DO	09/06/07	09/06/07	MEMORY - 288017 - KINGSTON 512		2,856.00
02–04	P2	OSM35679	DO	09/06/07	09/06/07	PRINTER - 995957 - HP LP 2605D		364.00
02–04	P2	OSM35679	DO	09/06/07	09/06/07	TONER - HP LJ 2600N		286.00
02–04	P2	OSM35679	DO	09/06/07	09/06/07	SEWP FEE		23.22
							SUPPLIES AND MATERIALS TOTALS	3,596.22
EQUIPMENT								
01–03	F2	RN000021428	CDW COMPUTER CENTERS	09/17/07	09/17/07	HEWLETT PACKARD LAPTOPS		3,350.00
01–03	F2	RN000021428	DO	09/17/07	09/17/07	HEWLETT PACKARD LAPTOPS		3,350.00
01–03	F2	RN000021428	DO	09/17/07	09/17/07	HEWLETT PACKARD LAPTOPS		3,350.00
01–03	F2	RN000021428	DO	09/17/07	09/17/07	HEWLETT PACKARD LAPTOPS		3,350.00
							EQUIPMENT TOTALS:	13,400.00
							ACTIVE DIRECTORY TOTALS:	16,996.22
SEAT MANAGEMENT								
OTHER SERVICES								
01–06	P2	OPC0500891Z	CENTURUM, INC.	11/01/07	11/30/07	SEAT MANAGEMENT SECOND BASE YE		45,574.50
							OTHER SERVICES TOTALS	45,574.50
							SEAT MANAGEMENT TOTALS:	45,574.50
INFRASTRUCTURE PROJECT								
OTHER SERVICES								
01–27	P2	OFP0600922P	BEA SYSTEMS, INC.	01/16/08	01/16/08	CONTRACTOR SUPPORT SERVICES		5,920.11
01–28	P2	OFP0700111M	RONALD KURTZ	12/03/07	12/31/07	MAINFRAME CONTRACTOR SUPPORT		2,250.00
02–04	P2	OFP0700599B	GOVERNMENT MICRO RESOURCES	01/15/08	01/15/08	SUN TECHNICAL SPECIALIST		17,884.00
02–04	P2	OFP0700599B	DO	01/15/08	01/15/08	SUN PROJECT MANAGER		1,121.60
02–04	P2	OFP0700599C	DO	11/23/07	12/07/07	SUN PROJECT MANAGER		560.80
02–19	P2	OFP0700111N	RONALD KURTZ	01/07/08	01/28/08	MAINFRAME CONTRACTOR SUPPORT		1,800.00
03–18	P2	OFP0700776	EMC CORPORATION	02/15/08	02/15/08	VMWARE ASSESSMENT SERVICES		41,600.00
03–19	P2	OFP06006480	MANTECH GRAY HAWK SYSTEMS	11/24/07	12/31/07	OY-1 -- CONTRACTOR SUPPORT		11,806.31
03–19	P2	OFP0600648P	DO	01/01/08	01/31/08	OY-1 -- CONTRACTOR SUPPORT		2,074.76
03–19	P2	OFP07001110	RONALD KURTZ	02/04/08	02/25/08	MAINFRAME CONTRACTOR SUPPORT		1,650.00
							OTHER SERVICES TOTALS:	86,667.58
EQUIPMENT								
01–04	F2	RN000021426	CDW COMPUTER CENTERS	11/06/07	11/06/07	LAPTOP		2,643.62
03–03	P2	OFP0700790	GMRI	09/28/07	09/28/07	SUN FIRE X4600 SERVERS		29,496.83
03–03	P2	OFP0700790	DO	09/28/07	09/28/07	SUN FIRE X4600 SERVERS		29,496.83
03–03	P2	OFP0700790	DO	09/28/07	09/28/07	SUN FIRE X4600 SERVERS		29,496.83
03–03	P2	OFP0700790	DO	09/28/07	09/28/07	SUN FIRE X4600 SERVERS		29,496.83
03–03	P2	OFP0700790	DO	09/28/07	09/28/07	SUN FIRE X4600 SERVERS		29,496.83
03–03	P2	OFP0700790	DO	09/28/07	09/28/07	SUN FIRE X4600 SERVERS		29,496.82
03–03	P2	OFP0700801	DO	09/27/07	09/27/07	SUN FIRE X4600 SERVERS		28,473.63
03–03	P2	OFP0700801	DO	09/27/07	09/27/07	SUN FIRE X4600 SERVERS		28,473.63

03–03	P2	OFP0700801	DO	09/27/07	09/27/07	SUN FIRE X4600 SERVERS		28,473.62
						EQUIPMENT TOTALS:		265,045.47
						INFRASTRUCTURE PROJECT TOTALS:		351,713.05
						OFFICE TOTALS:		1,270,047.19
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES								
ADMINISTRATION								
OTHER SERVICES								
03–19	P2	OFP0600648P	MANTECH GRAY HAWK SYSTEMS	01/01/08	01/31/08	CONTRACTOR SUPPORT - BASE		500.00
						OTHER SERVICES TOTALS:		500.00
						ADMINISTRATION TOTALS:		500.00
TELECOMMUNICATIONS								
OTHER SERVICES								
03–11	P2	OPC06000310	CARPENTER TECHNOLOGY ASSOCIATE	01/01/08	01/31/08	FY06 CONTRACTOR SUPPORT		5,550.00
						OTHER SERVICES TOTALS:		5,550.00
						TELECOMMUNICATIONS TOTALS:		5,550.00
SECURITY PRGM INFRASTRUCTURE								
OTHER SERVICES								
01–24	P2	OFP0600476E	RSA SECURITY, INC.	08/06/07	08/30/07	CONSULTING SUPPORT FOR OWA INT		6,000.00
						OTHER SERVICES TOTALS:		6,000.00
						SECURITY PRGM INFRASTRUCTURE TOTALS:		6,000.00
HOUSE TECHNICAL SUPPORT								
RENT, COMMUNICATION, UTILITIES								
01–02	CO	8YZ6231211	VERIZON	10/15/06	10/15/06	CANCELED CHECK-STALE DATED		–10.00
01–02	CO	8YZ6231211	DO	10/15/06	10/15/06	CANCELED CHECK-STALE DATED		–28.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		–38.52
						HOUSE TECHNICAL SUPPORT TOTALS:		–38.52
MAIL IMPROVEMENT								
OTHER SERVICES								
01–22	P2	OFP0600617M	BOOZ ALLEN HAMILTON	11/01/07	11/30/07	DIGITAL MAIL PRODUCTION CONTRA		47.94
						OTHER SERVICES TOTALS.		47.94
						MAIL IMPROVEMENT TOTALS:		47.94
GENERAL/OPERATIONS								
OTHER SERVICES								
01–24	P2	OFP0600982N	LOGISTICS MANAGEMENT INSTITUTE	11/01/07	11/30/07	CAO CONTINUITY PROCEDURE WRITE		6,023.93
						OTHER SERVICES TOTALS		6,023.93
						GENERAL/OPERATIONS TOTALS:		6,023.93
						OFFICE TOTALS:		18,083.35
FISCAL YEAR 2008 HUMAN RESOURCES								
ADMINISTRATION								
						PERSONNEL BENEFITS	2,559.11	1,279.51
						TRAVEL	6,569.91	756.91
						RENT, COMMUNICATION, UTILITIES	16,898.31	10,412.14
						PRINTING AND REPRODUCTION	346.94	112.98
						OTHER SERVICES	3,205.19	3,155.19
						SUPPLIES AND MATERIALS	10,715.31	5,497.51
						EQUIPMENT	9,300.18	2,439.24
						ADMINISTRATION TOTALS:	49,594.95	23,653.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 HUMAN RESOURCES—Con.								
HUMAN CAPITAL								
						OTHER SERVICES	28,333.50	6,103.00
						SUPPLIES AND MATERIALS	2,389.75	2,389.75
						HUMAN CAPITAL TOTALS:	30,723.25	8,492.75
PERSONNEL								
						PERSONNEL COMPENSATION	697,974.33	351,352.45
						SUPPLIES AND MATERIALS	241.74	135.23
						PERSONNEL TOTALS:	698,216.07	351,487.68
						OFFICE TOTALS:	778,534.27	383,633.91
ADMINISTRATION								
PERSONNEL BENEFITS								
01–31	S7	08031000009		01/01/08	01/31/08	TRANSIT BENEFITS		426.49
02–29	S7	08060000010		02/01/08	02/29/08	TRANSIT BENEFITS		426.46
03–28	S7	08088000008		03/01/08	03/31/08	TRANSIT BENEFITS		426.56
						PERSONNEL BENEFITS TOTALS.		1,279.51
TRAVEL								
02–12	P1	08A30200036	LISBETH MCBRIDE-CHAMBERS	01/04/08	01/29/08	TRAVEL SUBSISTENCE		147.60
03–07	P1	08A30200046	DO	02/26/08	02/28/08	TRAVEL SUBSISTENCE		403.32
03–20	P1	08A30200049	LEA FOWLIE	02/24/08	02/25/08	TRAVEL SUBSISTENCE		205.99
						TRAVEL TOTALS:		756.91
RENT, COMMUNICATION, UTILITIES								
01–07	P1	08A30200027	MCI WORLDCOM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		32.67
01–22	P2	HCV0800626	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	8820 BLACKBERRY		99.99
01–23	S5	DY080100026		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		397.00
01–23	S5	DY080100705		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		1,150.00
01–23	S5	DY080101477		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,641.76
01–30	P1	08A30200031	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		33.21
02–25	P2	HCV0800071	QUALITY SOUND COMMUNICATIONS	10/23/07	10/23/07	PLANTRONICS CS70N HEADSET WITH		300.00
02–27	P2	HCV0801074	CINGULAR GOVT SALES OFFICE	01/08/08	01/08/08	8820 BLACKBERRY		99.99
02–28	P1	08A30200043	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		22.84
02–29	S5	DY080200028		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		519.00
02–29	S5	DY080200731		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		1,150.00
02–29	S5	DY080201499		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,709.54
03–25	P2	HCV0801282A	CINGULAR GOVT SALES OFFICE	01/25/08	01/25/08	1, 8820		99.99
03–25	P1	08A30200051	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		21.52
03–28	S5	DY080300029		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		276.00
03–28	S5	DY080300718		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		1,155.00
03–28	S5	DY080301481		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,703.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,412.14
PRINTING AND REPRODUCTION								
02–12	P1	08A30200038	XEROX CORPORATION	11/27/07	12/30/07	PRINTING AND REPRODUCTION		28.20
02–12	P1	08A30200039	DO	01/01/08	01/31/08	PRINTING AND REPRODUCTION		25.00

03-25	P1	08A30200050	LISBETH MCBRIDE-CHAMBERS	03/19/08	03/19/08	PRINTING AND REPRODUCTION	59.78
						PRINTING AND REPRODUCTION TOTALS:	112.98
		OTHER SERVICES					
02-12	P1	08A30200035	EAP TECHNOLOGY SYSTEMS, INC.	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	826.92
02-20	P1	08A30200040	CITIBANK GOV CARD SERVICE	12/24/07	12/24/07	TRAINING	1,455.00
02-21	P1	08A30200042	QUEST DIAGNOSTICS	01/28/08	01/28/08	MISC. SERVICES	46.35
03-05	P1	08A30200045	EAP TECHNOLOGY SYSTEMS, INC.	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	826.92
						OTHER SERVICES TOTALS:	3,155.19
		SUPPLIES AND MATERIALS					
01-07	P1	08A30200028	CITIBANK GOV CARD SERVICE	11/01/07	11/01/07	OFFICE SUPPLIES	312.40
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/04/07	12/04/07	BOTTLED WATER	58.97
01-23	C1	NW200801800	DO	12/04/07	12/04/07	BOTTLED WATER	34.95
01-23	C1	NW200801800	DO	12/27/07	12/27/07	BOTTLED WATER	36.97
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-25	HV	08A90100084		10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	106.51
01-31	S1	DY080100013		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	287.73
02-20	C2	NW200805100	BOISE CASCADE	12/28/07	12/28/07	OFFICE SUPPLIES	36.72
02-20	C2	NW200805100	DO	01/08/08	01/08/08	OFFICE SUPPLIES	293.12
02-20	P1	08A30200041	CITIBANK GOV CARD SERVICE	01/08/08	01/08/08	OFFICE SUPPLIES	630.33
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805100	DO	01/04/08	01/04/08	BOTTLED WATER	14.00
02-21	C1	NW200805100	DO	01/04/08	01/04/08	BOTTLED WATER	40.97
02-21	C1	NW200805100	DO	01/29/08	01/29/08	BOTTLED WATER	30.97
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805900	BOISE CASCADE	01/17/08	01/17/08	OFFICE SUPPLIES	100.78
02-28	C2	NW200805900	DO	01/25/08	01/25/08	OFFICE SUPPLIES	44.32
02-29	S1	DY080200013		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	358.83
03-06	C2	NW200806600	BOISE CASCADE	01/31/08	01/31/08	OFFICE SUPPLIES	2,444.20
03-18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER	11.98
03-18	C1	NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER	34.95
03-18	C1	NW200807700	DO	02/28/08	02/28/08	BOTTLED WATER	40.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-26	P1	08A30200052	CITIBANK GOV CARD SERVICE	01/18/08	01/18/08	OFFICE SUPPLIES	35.00
03-26	P1	08A30200053	DO	01/25/08	01/25/08	PUBLICATION/REFERENCE MATERIAL	229.00
03-31	S1	DY080300013		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	248.81
						SUPPLIES AND MATERIALS TOTALS:	5,497.51
		EQUIPMENT					
01-30	S8	MA000773407		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	801.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 HUMAN RESOURCES—Con.								
02–12	P1	08A30200037	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	MAINTENANCE AND REPAIRS		145.00
02–27	S8	MA000779732		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		801.36
03–11	P1	08A30200047	XEROX CORPORATION	02/01/08	02/29/08	MAINTENANCE AND REPAIRS		25.00
03–28	S8	MA000785325		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		666.52
						EQUIPMENT TOTALS		2,439.24
						ADMINISTRATION TOTALS:		23,653.48
	HUMAN CAPITAL							
	OTHER SERVICES							
01–07	P1	08A30200029	CITIBANK GOV CARD SERVICE	10/30/07	11/02/07	TRAINING		429.00
01–16	P1	08A30200030	DO	11/08/07	11/08/07	TRAINING		199.00
02–04	P1	08A30200032	DO	12/03/07	12/05/07	TRAINING		2,750.00
03–18	P1	08A30200048	CONGRESSIONAL MANAGEMENT FNDTN	02/13/08	02/13/08	SERVICE CONTRACT		2,400.00
03–26	P1	08A30200054	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	TRAINING		325.00
						OTHER SERVICES TOTALS		6,103.00
	SUPPLIES AND MATERIALS							
03–26	P1	08A30200055	CITIBANK GOV CARD SERVICE	01/25/08	02/14/08	OFFICE SUPPLIES		2,389.75
						SUPPLIES AND MATERIALS TOTALS:		2,389.75
						HUMAN CAPITAL TOTALS:		8,492.75
	PERSONNEL							
	PERSONNEL COMPENSATION							
			ANDREWS-MOBLEY, RACHELLE G.	01/01/08	03/31/08	PRINCIPAL EMPLOYEE & ORG. CONS		21,254.01
			BARNABAE-SIEGELMAN, MONICA M.	01/01/08	03/31/08	DIRECTOR-HOUSE CHILD CARE CNTR		19,355.49
			BEIDEL, BERNARD E.	01/01/08	03/31/08	DIR EMPL & ORG DEV SOLUTIONS		39,327.51
			FOWLIE, LEA	01/01/08	03/31/08	SR EMPLOYEE & ORG. CONSULTANT		24,171.24
			FRANK, DEBBIE	01/01/08	03/31/08	SR EMPLOYEE & ORG. CONSULTANT		26,255.76
			HORTON, ALFREDDA L.	01/01/08	03/31/08	PRINCIPAL EMPLOYEE & ORG. CONS		33,908.49
			HUNTER, PAMELA A.	01/01/08	03/31/08	EMPLOYEE & ORG. CONSULTANT		21,095.76
			JONES, MITCHAEL	01/01/08	03/31/08	EMPLOYEE & ORG. CONSULTANT		17,443.26
			LEVENGOOD, DAVID S.	01/01/08	03/31/08	ORGANIZATION OPERATIONS SPEC.		13,494.51
			MARONE, SUSAN	01/01/08	03/31/08	SR EMPLOYEE & ORG. CONSULTANT		24,585.75
			MCBRIDE-CHAMBERS, LISBETH	01/01/08	03/31/08	SR EMPLOYEE & ORG. CONSULTANT		29,829.00
			STOKES, AYANA C.	01/01/08	03/31/08	EMPLOYEE & ORG. CONSULTANT		16,592.84
			THOMPSON, TENEISHA L.	01/01/08	03/31/08	RESOURCE MANAGER		21,670.74
			TURNER,JOHNIE F	01/01/08	03/31/08	EMPLOYEE & ORG. CONSULTANT		20,836.26
			WELSH-SIMPSON, KRISTIN N.	01/01/08	03/31/08	SR EMPLOYEE & ORG. CONSULTANT		21,531.83
						PERSONNEL COMPENSATION TOTALS:		351,352.45
	SUPPLIES AND MATERIALS							
01–25	HV	08A90100084		10/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–106.51
01–31	S1	DY080100011		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		107.16
01–31	S1	DY080100526		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		11.95
02–29	S1	DY080200011		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		28.76
03–31	S1	DY080300011		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		93.87
						SUPPLIES AND MATERIALS TOTALS:		135.23

						PERSONNEL TOTALS:	351,487.68
						OFFICE TOTALS:	383,633.91

FISCAL YEAR 2007 HUMAN RESOURCES
ADMINISTRATION
TRAVEL

03–26	P2	OFP0700837A	HALOGEN SOFTWARE	12/03/07	12/07/07	TRAVEL AND LIVING	1,991.38
						TRAVEL TOTALS:	1,991.38

PRINTING AND REPRODUCTION

02–04	P2	OFP0700603C	SPRINGFIELD PRINTING/GRAPHICS	12/19/07	12/19/07	NEWSLETTER, 17X12 WHITE 70# WI	534.99
02–04	P2	OFP0700603D	DO	10/29/07	10/29/07	NEWSLETTER, 17X12 WHITE 70# WI	548.26
03–11	P2	OFP0700603E	DO	02/19/08	02/19/08	NEWSLETTER, 17X12 WHITE 70# WI	534.99
						PRINTING AND REPRODUCTION TOTALS:	1,618.24

OTHER SERVICES

03–24	P2	OPC0700028H	ICF INCORPORATED, LLC	02/26/08	02/26/08	CONSULTING SERVICE	1,186.00
						OTHER SERVICES TOTALS:	1,186.00

SUPPLIES AND MATERIALS

01–24	P2	OFP0700636C	WASH RITE	12/19/07	12/19/07	BUS WASHING SERVICES	150.00
02–04	P2	OFP0700636D	DO	01/15/08	01/15/08	BUS WASHING SERVICES	150.00
03–11	P2	OFP0700636E	DO	02/25/08	02/25/08	BUS WASHING SERVICES	70.00
						SUPPLIES AND MATERIALS TOTALS:	370.00
						ADMINISTRATION TOTALS:	5,165.62

HUMAN CAPITAL
OTHER SERVICES

01–25	P2	OFP0700073O	KNOWLOGY CORPORATION	11/01/07	11/29/07	INFORMATION TECHNOLOGY TRAININ	2,725.00
02–07	P2	OFP0700073P	DO	12/04/07	12/20/07	INFORMATION TECHNOLOGY TRAININ	2,075.00
02–07	P2	OFP0700073Q	DO	01/07/08	01/17/08	INFORMATION TECHNOLOGY TRAININ	1,900.00
03–28	P2	OFP0700073R	DO	02/05/08	02/28/08	INFORMATION TECHNOLOGY TRAININ	1,625.00
						OTHER SERVICES TOTALS:	8,325.00

SUPPLIES AND MATERIALS

03–07	P2	OSM35543	CDW GOVERNMENT INC	08/08/07	08/08/07	SOFTWARE - 106358 ACROBAT PRO	729.04
03–07	P2	OSM35543	DO	08/08/07	08/08/07	1063558 ADO ACROBAT PRO 8 WIN	80.00
03–07	P2	OSM35543	DO	08/08/07	08/08/07	SOFTWARE - 1202271 ADO DREAM C	2,100.00
03–07	P2	OSM35543	DO	08/08/07	08/08/07	1201757 ADO DREAM CS3 WIN DVD	50.00
03–07	P2	OSM35543	DO	08/08/07	08/08/07	SOFTWARE - 946183 COREL WORDPE	438.88
03–07	P2	OSM35543	DO	08/08/07	08/08/07	937991 COREL WORDPERFECT X3 ST	75.00
03–17	P2	OSM35682	DO	09/06/07	09/06/07	SOFTWARE - 1068768 - MS GSA PR	3,959.64
03–17	P2	OSM35682	DO	09/06/07	09/06/07	MEDIA - 1061665 - MS WWF PROJE	75.00
03–17	P2	OSM35682	DO	09/06/07	09/06/07	SOFTWARE - 1068741 - MS GSA VI	3,722.88
03–17	P2	OSM35682	DO	09/06/07	09/06/07	MEDIA - 1061656 - MS WWF VISIO	25.00
						SUPPLIES AND MATERIALS TOTALS:	11,255.44
						HUMAN CAPITAL TOTALS:	19,580.44
						OFFICE TOTALS:	24,746.06

FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT
ADMINISTRATION

TRAVEL	2,040.98	891.98
RENT, COMMUNICATION, UTILITIES	4,394.85	4,324.86
OTHER SERVICES	45,871.53	22,356.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT—Con.								
						SUPPLIES AND MATERIALS	5,751.95	2,711 14
						EQUIPMENT	5,958.24	4,043 11
						ADMINISTRATION TOTALS:	64,017.55	34,327.86
	PERSONNEL							
						PERSONNEL COMPENSATION	1,503,056 68	775,120.60
						PERSONNEL TOTALS:	1,503,056.68	775,120.60
						OFFICE TOTALS:	1,567,074.23	809,448 46
	ADMINISTRATION							
		TRAVEL						
02-04	P1	08A50000012	MARK W TILGHMAN	01/24/08	01/25/08	LODGING		129.80
02-04	P1	08A50000013	DO	01/24/08	01/25/08	PRIVATE AUTO MILEAGE		64.21
02-04	P1	08A50000014	DO	01/24/08	01/25/08	A/F FOR TRAINING #5781		538.00
02-04	P1	08A50000015	DO	01/24/08	01/25/08	LOCAL TRANSPORTATION		21.00
02 04	P1	08A50000016	DO	01/24/08	01/25/08	MEALS ON TRAVEL		61.62
02-15	P1	08A50000017	GARY R THIESSEN	01/25/08	01/25/08	PRIVATE AUTO MILEAGE		24.25
02-15	P1	08A50000018	MARK W. TILGHMAN	01/28/08	01/28/08	PRIVATE AUTO MILEAGE		29.10
02-15	P1	08A50000019	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION		8.00
02 27	P1	08A50000020	KEVIN KELLEY	02/15/08	02/15/08	LOCAL TRANSPORTATION		16.00
						TRAVEL TOTALS:		891.98
		RENT, COMMUNICATION, UTILITIES						
01-23	S5	DY080100032		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		4.00
01-23	S5	DY080100709		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		20.00
01 23	S5	DY080101504		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,317.11
02-05	P2	HCV0800231A	VERIZON WIRELESS	11/07/07	11/07/07	OVERNIGHT		14.99
02-29	S5	DY080200034		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		8.00
02-29	S5	DY080200735		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		27.50
02-29	S5	DY080201529		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,422.86
03-28	S5	DY080300034		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		12.00
03-28	S5	DY080300722		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		57.50
03-28	S5	DY080301508		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,440.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,324.86
		OTHER SERVICES						
01-10	P2	CS07000002D	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK I		3,265.25
01-10	P2	CS07000002D	DO	05/10/07	05/10/07	GENERAL CLERK I		2,073.96
01-10	P2	CS07000002D	DO	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		1,056.96
01-11	P2	CS07000005C	MIDTOWN PERSONNEL, INC.	05/10/07	05/10/07	GENERAL CLERK II		2,320.64
01-16	P1	08A50000011	ROCKHURST UNIVERSITY	01/07/08	01/09/08	TRAINING		3,680.00
01-17	P2	OSM36241	ROCKHURST CONTINUING EDUCATION	12/07/07	12/07/07	TRAINING		223.88
01-25	P2	CS07000005D	MIDTOWN PERSONNEL, INC.	05/10/07	05/10/07	GENERAL CLERK II		1,823.36
01-25	P2	CS07000002E	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK I		2,567.76
02-14	P2	CS07000005E	MIDTOWN PERSONNEL, INC	05/10/07	05/10/07	GENERAL CLERK II		2,652.16
03-05	P2	OSM36890	FRANKLIN COVEY PUBLIC PROGRAMS	01/25/08	01/25/08	TRAINING		1,460.00

03-05	P2	OSM36896	ROCKHURST CONTINUING EDUCATION	01/24/08	01/24/08	TRAINING	304.00
03-13	P1	08A50000021	THE PILZER-GULLICKSON GROUP	03/07/08	03/07/08	SERVICE CONTRACT	50.00
03-13	P1	08A50000022	DO	03/07/08	03/07/08	SERVICE CONTRACT	50.00
03-20	P2	CS07000005F	MIDTOWN PERSONNEL, INC	05/10/07	05/10/07	GENERAL CLERK II	828.80
						OTHER SERVICES TOTALS:	22,356.77
		SUPPLIES AND MATERIALS					
01-09	P2	OSS47493	AMERICAN BUSINESS TECHNOLOGY	12/10/07	12/10/07	TONER CARTRIDGES	312.60
01-09	P2	OSS47615	DO	12/20/07	12/20/07	TONER	115.60
01-10	P2	OSM35952	AVITECTURE, INC	10/22/07	10/22/07	TUNER - EXT 60-647-01- AVT-10	440.71
01-10	P2	OSM35952	DO	10/22/07	10/22/07	REMOTE CONTROL - EXT 70-366-0	98.94
01-10	P2	OSM35952	DO	10/22/07	10/22/07	AVITECTURE MATERIAL - FINAL	28.00
01-31	S1	DY080100017		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	774.71
01-31	S1	DY080100177		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	2.55
01-31	S1	DY080100528		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	5.10
02-14	P2	OSS48015	AMERICAN BUSINESS TECHNOLOGY	02/04/08	02/04/08	HP 5180 TONER CARTRIDGE	17.70
02-14	P2	OSS48015	DO	02/04/08	02/04/08	HP 5180 TONER CARTRIDGE	9.35
02-14	P2	OSS48015	DO	02/04/08	02/04/08	HP 5180 TONER CARTRIDGE	9.35
02-14	P2	OSS48015	DO	02/04/08	02/04/08	HP 5180 TONER CARTRIDGE	9.35
02-14	P2	OSS48015	DO	02/04/08	02/04/08	HP 5180 TONER CARTRIDGE	9.35
02-14	P2	OSS48015	DO	02/04/08	02/04/08	HP 5180 TONER CARTRIDGE	9.35
02-29	S1	DY080200020		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	440.20
03-12	P2	OSS48233	AMERICAN BUSINESS TECHNOLOGY	02/27/08	02/27/08	INKJET PRINT CARTRIDGES	100.56
03-17	P2	OSS48014	PRESTO DIRECT	02/04/08	02/04/08	DC POCKET EMBOSSING SEAL, NOTA	28.00
03-17	P2	OSS48014	DO	02/04/08	02/04/08	SHIPPING CHARGE	3.00
03-31	S1	DY080300018		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	296.72
						SUPPLIES AND MATERIALS TOTALS	2,711.14
		EQUIPMENT					
01-30	S8	MA000771933		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	1,347.36
01-31	HV	08A90100089		12/01/07	12/31/07	MAINT CHARGE #177914--HSS MEMO	1.03
02-27	S8	MA000778287		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	1,347.36
03-28	S8	MA000784565		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	1,347.36
						EQUIPMENT TOTALS	4,043.11
						ADMINISTRATION TOTALS:	34,327.86
	PERSONNEL						
	PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT	12,228.99
			ANDERSON, LINDA S	01/01/08	03/31/08	SR CUSTOMER SOLUT CONSULTANT	16,887.99
			AWAN, OMAR	01/01/08	03/31/08	PRINCIPAL, CUST RELATIONSHIPS	31,433.58
			BEAN, SAUNDRA D	01/01/08	03/31/08	CUSTOMER SOLUTIONS REP	15,065.01
			DO	12/01/07	12/31/07	CUSTOMER SOLUTIONS REP (OVERTIME)	249.54
			BEST, CHARLENE	01/01/08	03/31/08	SUPERVISOR,CAO FIRST CALL PLUS	17,808.00
			BROWN, PAMELA L	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT	16,161.99
			CHAMBERS, KEVIN N	01/01/08	03/31/08	SR CUSTOMER SOLUT CONSULTANT	17,808.00
			CICALE, MICHAEL P	01/01/08	03/31/08	SR CUSTOMER SOLUTIONS REP	17,251.26
			DO	01/01/08	01/31/08	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	248.81
			COYNE III, THOMAS E	01/01/08	03/31/08	ASST CAO CUST SOLUTIONS DELIV	37,081.50
			DERRICK, SCOTT	01/01/08	03/31/08	GRAPHICS & DESKTOP PUBL SPEC	20,186.25
			DUFFY CHRISTINE M	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT	11,289.51
			EDWARDS, WALTER V.	01/01/08	03/31/08	ASST CAO ASSETS FURNISH & LOGI	38,163.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2008 CAO OPERATIONS MANAGEMENT—Con.							
		FORGIONE, JOHN A	01/01/08	03/31/08	SR CUSTOMER SOLUTIONS REP		16,887.99
		GARNER, NICHOLAS R.	01/01/08	03/31/08	SR CUSTOMER SOLUT. CONSULTANT		15,318.58
		GERARDEN,PAUL J	01/01/08	03/31/08	CUSTOMER SOLUTIONS REP		10,974.75
		GRIDER, HARVEY	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT		15,076.26
		HARDY, MARGUERITA P	01/01/08	03/31/08	CUSTOMER SOLUTIONS REP.		11,915.01
		HARRISON, STACY L	01/01/08	03/31/08	INFORMATION LIAISON		26,514.24
		HOFFMAN, MARGARET D	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT		13,183.50
		HOOD, EDWARD S	01/01/08	03/31/08	SUPERVISOR, CUSTOMER SOL CONS		19,267.50
		JENKINS, JAMES	01/01/08	03/31/08	WORKFLOW COORDINATOR		16,631.76
		JUDGE, NANCY	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT		13,494.51
		KEANE, MICHAEL T	01/01/08	03/31/08	WORKFLOW COORDINATOR		15,801.24
		KELL, CATHY J.	01/01/08	01/17/08	CUSTOMER SOLUTIONS REP		2,847.74
		KELLEY, KEVIN S.	01/01/08	03/31/08	CUSTOMER SOLUTIONS REP.		14,435.01
		KELLOGG, MARGARET	01/01/08	03/31/08	SR CUSTOMER SOLUTIONS CONSULTA		14,351.76
		KENNEDY,STEPHANIE A	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT		14,351.76
		KNOWLES, CARI	01/01/08	03/31/08	GRAPHICS & DESKTOP PUBL SPEC		18,903.51
		LEONARD,DENISE D	01/01/08	03/31/08	CUSTOMER SOLUTIONS REP		11,604.24
		MALLON, MICHAEL P	01/01/08	03/31/08	RESOURCE ANALYST		20,186.25
		MOONEY, JOHN P	01/01/08	03/31/08	SR WORKFLOW COORDINATOR		19,065.51
		NAUGHTON, CHRISTOPHER B.	01/01/08	03/31/08	CUSTOMER RELATIONS. MGMT SPEC.		27,935.25
		NICHOLS, CAROL A.	01/01/08	03/31/08	DIR. CUSTOMER SOLUTIONS CENTER		27,130.16
		NUCKOLS, DELOIS J	01/01/08	03/31/08	SR CUSTOMER SOLUTIONS REP		15,076.26
		ORRICK, MICHAEL J	01/01/08	03/31/08	CUSTOMER SOLUTIONS REP.		15,065.01
		DO	12/01/07	12/31/07	CUSTOMER SOLUTIONS REP (OVERTIME)		623.84
		OSBORNE, PETRA L	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT		14,943.09
		ROLAND, BRUCE	01/01/08	03/31/08	RESOURCES MANAGER		28,496.43
		ROWE, TERESA A.	01/01/08	03/31/08	GRAPHICS MANAGER		26,514.24
		THIESSEN, GARY	01/01/08	03/31/08	MANAGER, CAO FIRST CALL PLUS		21,114.76
		TILGHMAN, MARK W.	01/01/08	03/31/08	SUPERVISOR, CUSTOMER SOL CONS		18,538.50
		TWOMBLY, WENDELL E	01/01/08	03/31/08	DIRECTOR WORKFLOW MANAGEMENT		25,092.75
		WRIGHT, CAROL	01/01/08	03/31/08	CUSTOMER SOLUTIONS CONSULTANT		11,915.01
					PERSONNEL COMPENSATION TOTALS:		775,120.60
					PERSONNEL TOTALS		775,120.60
					OFFICE TOTALS:		809,448.46
FISCAL YEAR 2008 COMMUNICATIONS ADMINISTRATION							
					PERSONNEL BENEFITS	40,198.43	20,135.71
					TRAVEL	14,370.56	7,271.27
					RENT, COMMUNICATION, UTILITIES	132,265.41	70,486.57
					PRINTING AND REPRODUCTION	-38.40	-38.40
					OTHER SERVICES	161,342.23	134,078.65
					SUPPLIES AND MATERIALS	243,371.29	171,103.23

EQUIPMENT	114,530.32	103,759.32
ADMINISTRATION TOTALS:	706,039.84	506,796.35
AUDIO VISUAL		
RENT, COMMUNICATION, UTILITIES	–8,845.00	–4,320.00
PRINTING AND REPRODUCTION	–14,030.00	–4,405.00
AUDIO VISUAL TOTALS:	–22,875.00	-8,725.00
FURNITURE AND FURNISHINGS		
OTHER SERVICES	699,558.58	386,282.77
SUPPLIES AND MATERIALS	358,915.94	316,755.86
EQUIPMENT	284,332.33	268,795.83
FURNITURE AND FURNISHINGS TOTALS:	1,342,806.85	971,834.46
GRAPHICS		
RENT, COMMUNICATION, UTILITIES	–46,697.50	–19,408.50
OTHER SERVICES	29,423.76	20,041.20
SUPPLIES AND MATERIALS	11,373.63	5,246.53
GRAPHICS TOTALS:	–5,900.11	5,879.23
LIBRARY OF CONGRESS		
OTHER SERVICES	184,277.14	184,277.14
EQUIPMENT	43,821.90	43,821.90
LIBRARY OF CONGRESS TOTALS:	228,099.04	228,099.04
MAIL AND PACKAGE DELIVERY		
OTHER SERVICES	1,273,261.14	1,273,261.14
EQUIPMENT	141,367.40	141,367.40
MAIL AND PACKAGE DELIVERY TOTALS:	1,414,628.54	1,414,628.54
MODULAR FURNITURE		
OTHER SERVICES	480.00	480.00
EQUIPMENT	126,620.98	126,620.98
MODULAR FURNITURE TOTALS:	127,100.98	127,100.98
SPECIAL EVENTS		
OTHER SERVICES	32,225.50	30,248.00
SPECIAL EVENTS TOTALS:	32,225.50	30,248.00
PERSONNEL		
PERSONNEL COMPENSATION	6,574,428.69	3,318,109.36
PRINTING AND REPRODUCTION	19.20	12.80
EQUIPMENT	–26.84	–26.84
PERSONNEL TOTALS:	6,574,421.05	3,318,095.32
OFFICE TOTALS:	10,396,546.69	6,593,956.92

ADMINISTRATION
PERSONNEL BENEFITS

01–31	S7	08031000010	01/01/08	01/31/08	TRANSIT BENEFITS		117.94
01–31	S7	08031000011	01/01/08	01/31/08	TRANSIT BENEFITS		1,240.90
01–31	S7	08031000012	01/01/08	01/31/08	TRANSIT BENEFITS		348.83
01–31	S7	08031000013	01/01/08	01/31/08	TRANSIT BENEFITS		1,440.31
01–31	S7	08031000014	01/01/08	01/31/08	TRANSIT BENEFITS		3,460.59
02–29	S7	08060000011	02/01/08	02/29/08	TRANSIT BENEFITS		117 91
02–29	S7	08060000012	02/01/08	02/29/08	TRANSIT BENEFITS		1,240 87
02–29	S7	08060000013	02/01/08	02/29/08	TRANSIT BENEFITS		348.80
02–29	S7	08060000014	02/01/08	02/29/08	TRANSIT BENEFITS		1,209.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
02–29	S7	08060000015		02/01/08	02/29/08	TRANSIT BENEFITS		3,576.01
02–29	S7	08064I00001		02/01/08	02/29/08	TRANSIT BENEFITS		5.45
03–28	S7	08088000009		03/01/08	03/31/08	TRANSIT BENEFITS		123.25
03–28	S7	08088000010		03/01/08	03/31/08	TRANSIT BENEFITS		1,293.45
03–28	S7	08088000011		03/01/08	03/31/08	TRANSIT BENEFITS		364.64
03–28	S7	08088000012		03/01/08	03/31/08	TRANSIT BENEFITS		1,513.84
03–28	S7	08088000013		03/01/08	03/31/08	TRANSIT BENEFITS		3,733.53
						PERSONNEL BENEFITS TOTALS:		20,135.71
		TRAVEL						
01–10	P1	08A60100025	STEVE RUSNAK	12/17/07	12/18/07	LOCAL TRANSPORTATION		20.00
01–18	P1	08A65000045	KYLE W SMITH	01/07/08	01/09/08	LOCAL TRANSPORTATION		18.00
02–04	P1	08A65000047	JOHN LEWIS	01/24/08	01/26/08	A/F FOR TRAINING #8101		310.00
02–04	P1	08A65000048	DO	01/24/08	01/26/08	LODGING		296.97
02–04	P1	08A65000049	DO	01/24/08	01/26/08	MEALS ON TRAVEL		86.16
02–04	P1	08A65000050	DO	01/24/08	01/26/08	LOCAL TRANSPORTATION		51.00
02–04	P1	08A65000051	DO	01/24/08	01/26/08	CAR RENTAL		81.99
02–07	P1	08A61000011	STACY L HARRISON	01/27/08	01/28/08	LODGING		149.16
02–07	P1	08A61000012	DO	01/27/08	01/28/08	CAR RENTAL		49.41
02–07	P1	08A61000013	DO	01/27/08	01/28/08	MEALS ON TRAVEL		50.34
02–07	P1	08A61000014	DO	01/27/08	01/28/08	GASOLINE		44.15
02–12	P1	08A60100040	PHI P. NGUYEN	01/30/08	02/02/08	A/F FOR TRAINING #0631		348.50
02–12	P1	08A60100041	DO	01/30/08	02/02/08	LODGING		763.00
02–12	P1	08A60100042	DO	01/30/08	02/02/08	LOCAL TRANSPORTATION		123.00
02–12	P1	08A60100043	DO	01/30/08	02/02/08	MEALS ON TRAVEL		155.79
02–15	P1	08A60200132	ELOISE R MILLER-LAMILL	02/04/08	02/06/08	TRAVEL SUBSISTENCE		78.75
02–15	P1	08A65000052	JOHN LEWIS	01/30/08	02/02/08	PRIVATE AUTO MILEAGE		29.29
02–15	P1	08A65000053	DO	01/30/08	02/02/08	A/F FOR TRAINING #5004		518.30
02–15	P1	08A65000054	DO	01/30/08	02/02/08	LODGING		496.00
02–15	P1	08A65000056	DO	01/30/08	02/02/08	MEALS ON TRAVEL		133.56
02–15	P1	08A65000057	DO	01/30/08	02/02/08	LOCAL TRANSPORTATION		128.00
02–20	P1	08A65000058	ALAN M VAUGHAN	01/30/08	02/02/08	PRIVATE AUTO MILEAGE		29.29
02–20	P1	08A65000059	DO	01/30/08	02/02/08	A/F FOR TRAINING #L004		518.30
02–20	P1	08A65000061	DO	01/30/08	02/02/08	LODGING		521.98
02–20	P1	08A65000062	DO	01/30/08	02/02/08	MEALS ON TRAVEL		160.20
02–20	P1	08A65000063	DO	01/30/08	02/02/08	LOCAL TRANSPORTATION		102.00
02–27	P1	08A60200143	RANDOLPH MEALER	02/04/08	02/06/08	PRIVATE AUTO MILEAGE		80.25
02–27	P1	08A60200145	ROBERT M. CALLAWAY	02/04/08	02/06/08	PRIVATE AUTO MILEAGE		80.25
03–21	P1	08A60100049	DWIGHT COMEDY	01/30/08	02/02/08	A/F FOR TRAINING #0323		697.00
03–21	P1	08A60100051	DO	01/30/08	02/02/08	LODGING		758.63
03–21	P1	08A60100052	DO	01/30/08	02/02/08	MEALS ON TRAVEL		200.00
03–21	P1	08A60100053	DO	01/30/08	02/02/08	LOCAL TRANSPORTATION		140.00
03–25	P1	08A65000067	KYLE W SMITH	03/03/08	03/05/08	LOCAL TRANSPORTATION		18.00
03–28	P1	08A65000068	JOSEPH MICHAEL DEAN	03/17/08	03/18/08	LOCAL TRANSPORTATION		34.00
						TRAVEL TOTALS:		7,271.27

RENT, COMMUNICATION, UTILITIES

01–09	C3	NW200800900	VELOCITA WIRELESS	12/01/07	12/01/07	BLACKBERRY SERVICE	42.74
01–09	C3	NW200800900	DO	12/01/07	12/01/07	BLACKBERRY SERVICE	85 48
01–10	P2	HCV0800496	VERIZON WIRELESS	12/11/07	12/11/07	BLACKBERRY RAPID CHARGER	22.49
01–16	P2	HCV0800382	CINGULAR GOVT SALES OFFICE	11/21/07	11/21/07	2, 8820	149.99
01–16	P2	HCV0800433	DO	11/23/07	11/23/07	1, W580I	99.99
01–17	P1	08A61300102	NEXTEL COMMUNICATIONS	11/15/07	12/14/07	AIRTIME/HSS/DC	1,459.46
01–23	S5	DY080100033		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080100034		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01–23	S5	DY080100035		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01–23	S5	DY080100036		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01–23	S5	DY080100038		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	633 00
01–23	S5	DY080100042		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	804.00
01–23	S5	DY080100710		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	180.00
01–23	S5	DY080100711		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	715 00
01–23	S5	DY080100712		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	87.50
01–23	S5	DY080100713		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	140 00
01–23	S5	DY080100714		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	1,007.50
01–23	S5	DY080100716		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	1,152.50
01–23	S5	DY080101512		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	738.16
01–23	S5	DY080101520		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,629.30
01–23	S5	DY080101528		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	838.20
01–23	S5	DY080101537		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	707.55
01–23	S5	DY080101546		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,784.77
01–23	S5	DY080101562		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	5,189.41
01–28	P2	HCV0800861	HELLO DIRECT	12/26/07	12/26/07	POLYCOM SOUNDSTATION	787.49
01–28	P2	HCV0800850	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRY	39.99
01–30	P1	08A60200105	GLOBECAST NORTH AMERICA	12/05/07	12/05/07	SATELLITE FEES	162.50
01–30	P1	08A60200106	DO	12/05/07	12/05/07	SATELLITE FEES	162.50
01–30	P1	08A60200107	DO	12/20/07	12/20/07	SATELLITE FEES	325.00
01–30	P1	08A60200108	DO	12/19/07	12/19/07	SATELLITE FEES	162.50
01–30	P1	08A60200109	DO	12/19/07	12/19/07	SATELLITE FEES	325.00
01–30	P1	08A60200110	DO	12/19/07	12/19/07	SATELLITE FEES	325.00
01–30	P1	08A60200111	DO	12/20/07	12/20/07	SATELLITE FEES	162.50
01–30	P1	08A60200112	DO	12/04/07	12/04/07	SATELLITE FEES	325.00
01–30	P1	08A60200113	DO	12/18/07	12/18/07	SATELLITE FEES	325.00
01–30	P1	08A60200114	DO	12/18/07	12/18/07	SATELLITE FEES	325.00
01–30	P1	08A60200115	DO	12/18/07	12/18/07	SATELLITE FEES	487 50
01–30	P1	08A60200116	DO	12/18/07	12/18/07	SATELLITE FEES	130.00
01–30	P1	08A60200117	DO	12/18/07	12/18/07	SATELLITE FEES	162.50
01–30	P1	08A60200118	DO	12/12/07	12/12/07	SATELLITE FEES	130 00
01–30	P1	08A60200119	DO	12/12/07	12/12/07	SATELLITE FEES	130 00
01–30	P1	08A60200120	DO	12/13/07	12/13/07	SATELLITE FEES	130.00
01–30	P1	08A60200121	DO	12/14/07	12/14/07	SATELLITE FEES	325 00
01–30	P1	08A60200122	DO	12/17/07	12/17/07	SATELLITE FEES	162.50
01–30	P1	08A60200123	DO	12/06/07	12/06/07	SATELLITE FEES	162.50
01–30	P1	08A60200124	DO	12/06/07	12/06/07	SATELLITE FEES	162.50
01–30	P1	08A60200125	DO	12/12/07	12/12/07	SATELLITE FEES	162.50
01–30	P1	08A60200126	DO	12/12/07	12/12/07	SATELLITE FEES	162 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
01–30	P1	08A60200127	DO	12/12/07	12/12/07	SATELLITE FEES		162.50
01–30	P1	08A60200104	VERIZON NEW JERSEY INC	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES		5,091.24
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		134.37
02–07	P1	08A60100029	CITIBANK GOV CARD SERVICE	12/19/07	01/18/08	EQUIPMENT RENTAL		2,496.00
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL		46.17
02–20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL		40.18
02–25	C3	NW200805600	VELOCITA WIRELESS	01/01/08	01/01/08	BLACKBERRY SERVICE		42.74
02–25	C3	NW200805600	DO	01/01/08	01/01/08	BLACKBERRY SERVICE		85.48
02–26	P1	08A61300160	NEXTEL COMMUNICATIONS	12/15/07	01/14/08	NEXTEL AIR TIME/HSS/DC		1,285.20
02–27	P1	08A60200142	VERIZON NEW JERSEY INC	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES		2,909.28
02–27	P2	HCV0800819	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRY		39.99
02–27	P2	HCV0800819	DO	01/11/08	01/11/08	TRAVEL CHARGER		22.49
02–29	S5	DY080200035		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080200036		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		32.00
02–29	S5	DY080200037		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		36.00
02–29	S5	DY080200038		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5	DY080200040		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		232.00
02–29	S5	DY080200042		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		437.00
02–29	S5	DY080200736		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		180.00
02–29	S5	DY080200737		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		722.50
02–29	S5	DY080200738		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		100.00
02–29	S5	DY080200739		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		147.50
02–29	S5	DY080200740		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		1,017.50
02–29	S5	DY080200742		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		1,147.50
02–29	S5	DY080201537		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		731.25
02–29	S5	DY080201547		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,712.09
02–29	S5	DY080201555		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		637.36
02–29	S5	DY080201565		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		770.51
02–29	S5	DY080201574		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,875.86
02–29	S5	DY080201591		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		4,990.30
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		52.55
02–29	P2	HCV0801082	VERIZON WIRELESS	01/23/08	01/23/08	8830 BLACKBERRY		39.99
02–29	P2	HCV0801082	DO	01/23/08	01/23/08	8830 TRAVEL CHARGER		22.49
02–29	P2	HCV0801082	DO	01/23/08	01/23/08	8830 VEHICLE CHARGER		22.49
03–03	P2	HCV0801106	DO	01/23/08	01/23/08	8830 BLACKBERRY		79.98
03–03	P2	HCV0801107	DO	01/23/08	01/23/08	VEHICLE POWER CHARGER		89.96
03–04	P1	08A60200150	GLOBECAST NORTH AMERICA	01/28/08	01/29/08	SATELLITE FEES		1,592.50
03–04	P1	08A60200151	DO	01/16/08	01/16/08	SATELLITE FEES		650.00
03–04	P1	08A60200152	DO	01/17/08	01/17/08	SATELLITE FEES		162.50
03–04	P1	08A60200153	DO	01/23/08	01/24/08	SATELLITE FEES		820.00
03–04	P1	08A61300164	NEXTEL COMMUNICATIONS	01/15/08	02/14/08	NEXTEL AIR TIME/HSS/DC		1,220.82
03–13	P2	HCV0801159	VERIZON WIRELESS	01/28/08	01/28/08	8830 BLACKBERRY		79.98
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL		165.78

03–17	P2	HCV0801235	VERIZON WIRELESS	02/06/08	02/06/08	VW 8703E CAR CHARGER	22.49
03–21	P2	HCV0801159A	DO	02/19/08	02/19/08	8830 BLACKBERRY	79.98
03–25	C3	NW200808500	VELOCITA WIRELESS	02/01/08	02/01/08	BLACKBERRY SERVICE	42.74
03–25	C3	NW200808500	DO	02/01/08	02/01/08	BLACKBERRY SERVICE	85.48
03–28	S5	DY080300035		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	121.00
03–28	S5	DY080300037		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	32.00
03–28	S5	DY080300038		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	28.00
03–28	S5	DY080300039		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080300041		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	537.00
03–28	S5	DY080300045		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	595.00
03–28	S5	DY080300723		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	180.00
03–28	S5	DY080300724		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	722.50
03–28	S5	DY080300725		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	77.50
03–28	S5	DY080300726		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	147.50
03–28	S5	DY080300727		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	745.00
03–28	S5	DY080300729		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,132.50
03–28	S5	DY080301516		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	745.49
03–28	S5	DY080301524		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,743.29
03–28	S5	DY080301533		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	565.79
03–28	S5	DY080301543		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	703.74
03–28	S5	DY080301552		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,739.71
03–28	S5	DY080301567		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	4,783.51
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	30.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	70,486.57
		PRINTING AND REPRODUCTION					
01–10	CO	8Y57601116	HELSINKI COMMISSION	11/20/07	11/20/07	PAYMENT FOR PRINTING & PHOTO	–12.80
01–25	S3	08025000001		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	–8,079.48
01–31	HV	08A90100094		01/01/08	01/31/08	TO RECLASS EXP CR TO REVENUE	8,079.48
02–21	S3	08052000001		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	–8,868.43
02–29	HV	08A90100123		02/01/08	02/29/08	TO RECLASS EXP CR TO REVENUE	8,868.43
03–18	CO	8Y57601155	HELSINKI COMMISSION	02/08/08	02/08/08	PAYMENT FOR PRINTING & PHOTO	–25.60
03–25	S3	08085000001		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	–16,721.05
03–31	HV	08A90100138		03/01/08	03/31/08	TO RECLASS EXP CR TO REVENUE	16,721.05
						PRINTING AND REPRODUCTION TOTALS:	–38.40
		OTHER SERVICES					
01–07	P2	OSM35897A	WOODSIDE TEMPORARIES, INC	11/06/07	11/06/07	TEMP SERVICES	14,651.96
01–10	P2	FSS36382	COMMERCIAL CARPETS OF AMERICA	12/19/07	12/19/07	RECYCLE 18 PALLETS OF USED CAR	2,250.00
01–10	P2	OFP0700768C	PHILIP W. NICHOLS	08/31/07	08/31/07	CONTRACTOR SUPPORT	1,995.00
01–10	P2	CS07000003A	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK 1	309.53
01–16	P2	OFP0800156	CHESAPEAKE SERVICE SOLUTIONS	12/09/07	12/09/07	CLEANING SERVICES	11,970.00
01–16	P2	OFP0800156A	DO	12/09/07	12/09/07	CLEANING SERVICES	9,843.75
01–17	P2	OFP0800156B	DO	12/09/07	12/09/07	CLEANING SERVICES	4,735.00
01–17	P2	OFP0800156C	DO	12/09/07	12/09/07	CLEANING SERVICES	1,506.75
01–18	P1	08A63000005	ROCKHURST UNIVERSITY	01/07/08	01/09/08	TRAINING	1,725.00
01–22	P1	08A65000046	DO	01/07/08	01/09/08	TRAINING	3,795.00
01–25	P2	OSM35897B	WOODSIDE TEMPORARIES, INC	10/10/07	10/10/07	TEMP SERVICES	6,746.44
01–25	P2	OSM35897B	DO	10/10/07	10/10/07	TEMP SERVICES	10,520.88
01–30	P2	OSM36153	FUTURE MEDIA CONCEPTS	11/28/07	11/28/07	AVID 101 TRAINING, 3 DAY COURS	4,400.00
02–05	P2	CS07000003B	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK 1	2,982.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
02–05	P2	CS07000003B	DO	05/10/07	05/10/07	INVENTORY PRODUCTION CLERK 1		2,793.57
02–05	P2	CS07000003B	DO	05/10/07	05/10/07	GENERAL CLERK 1		2,667.44
02–05	P2	CS07000003B	DO	05/10/07	05/10/07	INVENTORY PRODUCTION CLERK 1		2,825.68
02–06	P2	FSS36827	TEDCO INDUSTRIES, INC	01/11/08	01/11/08	HAVE SERVICE TECHNICIAN REPAIR		350.00
02–11	P2	OSM36866	TANDBERG USA	01/18/08	01/18/08	TRAINING - TANDBERG CERTIFIED		7,104.18
02–14	P2	FSS36867	COMMERCIAL CARPETS OF AMERICA	01/18/08	01/18/08	RECYCLE 18 PALLETS OF USED CAR		2,250.00
02–14	P2	OFP0700768D	PHILIP W NICHOLS	08/31/07	08/31/07	CONTRACTOR SUPPORT		3,920.00
02–14	P2	OFP0700768E	DO	08/31/07	08/31/07	CONTRACTOR SUPPORT		840.00
02–14	P2	FSS36894	TEDCO INDUSTRIES, INC.	01/24/08	01/24/08	PICK UP, REPAIR AND RETURN BAN		550.00
02–14	P2	FSS36974	DO	01/29/08	01/29/08	REPAIR AND RETURN HAUBOLD STAP		49.95
02–15	P1	08A65000055	JOHN LEWIS	01/30/08	02/02/08	TRAINING		80.00
02–20	P1	08A65000060	ALAN M. VAUGHAN	01/31/08	01/31/08	TRAINING		80.00
02–22	P2	OFP0700180L	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		8,886.24
02–22	P2	OFP0700180L	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		2,950.00
02–22	P2	OFP0700180L	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		542.00
02–26	P2	OSM36853	AMERICAN MANAGEMENT ASSOC.	01/16/08	01/16/08	TRAINING - IMPROVING YOUR PROJ		1,451.00
03–06	P2	OFP0800095	EEI COMMUNICATIONS	10/23/07	10/23/07	PHOTOSHOP I TRAINING		675.00
03–06	P2	FSS37118	FRIES, BEALL & SHARP	02/21/08	02/21/08	MISCELLANEOUS SAW BLADE SHARPE		211.60
03–06	P2	FSS37118	DO	02/21/08	02/21/08	SHIPPING		20.00
03–07	P1	08A62000023	CHESAPEAKE SERVICE SOLUTIONS	12/13/07	12/14/07	SERVICE CONTRACT		1,256.00
03–11	P2	OFP0900490	MANAGEMENT CONCEPTS, INC	01/14/08	01/14/08	APPROVED TRAINING: HEELEY		950.00
03–13	P2	OFP0700768F	PHILIP W. NICHOLS	08/31/07	08/31/07	CONTRACTOR SUPPORT		280.00
03–13	P2	FSS37175	QUALITY ENGRAVING	02/28/08	02/28/08	ENGRAVINGS		374.30
03–13	P2	OSM35897C	WOODSIDE TEMPORARIES, INC	10/10/07	10/10/07	TEMP SERVICES:		1,426.56
03–20	P2	OFP0700180M	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		8,886.24
03–20	P2	OFP0700180M	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		2,950.00
03–20	P2	OFP0700180M	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		542.00
03–21	P1	08A60100050	DWIGHT COMEDY	01/30/08	02/02/08	TRAINING		198.00
03–26	P2	OSM37132	AMACOM	02/25/08	02/25/08	TRAINING		1,537.00
							OTHER SERVICES TOTALS	134,078.65
		SUPPLIES AND MATERIALS						
01–03	P2	OSS47361	CENTURY MAGNETICS	11/20/07	11/20/07	TAPE DV, PANASONIC AYDV-124AM		2,607.79
01–04	HV	08A90100072		10/31/07	12/17/07	FRAMING (TRANSFER)		–711.00
01–07	P2	OSM36364	CENTURY MAGNETICS	12/19/07	12/19/07	VIDEO TAPES		759.00
01–07	P2	OSM36364	DO	12/19/07	12/19/07	VIDEO TAPES		634.00
01–08	P1	FSSRW36222	BOND PRODUCTS, INC.	12/06/07	12/06/07	"REISSUE PAYMENT"		810.00
01–08	P1	FSSRW36222	DO	12/06/07	12/06/07	"REISSUE PAYMENT"		810.00
01–08	P1	FSSRW36222	DO	12/06/07	12/06/07	"REISSUE PAYMENT"		540.00
01–08	P1	FSSRW36222	DO	12/06/07	12/06/07	"REISSUE PAYMENT"		20.00
01–10	P2	FSS36296	A&M SUPPLY	12/13/07	12/13/07	34SCA1 3/4" CHERRY A-1 STAIN G		885.72
01–10	P2	FSS36296	DO	12/13/07	12/13/07	34FHMA1 3/4 MAHOGANY A-1STAIN		1,118.40
01–10	P2	FSS36296	DO	12/13/07	12/13/07	34SROA1 3/4 RED SLICED OAK		307.20
01–10	P2	FSS36374	DO	12/19/07	12/19/07	34FAMA1M 3/4" MDF MAHOGANY		317.72

01–10	P2	FSS36374	DO	12/19/07	12/19/07	12RBB2 1/2" BIRCH PLYWOOD	222.40
01–10	P2	FSS36374	DO	12/19/07	12/19/07	34RBA1 3/4" BRICH PLYWOOD	1,056.00
01–10	P2	FSS36374	DO	12/19/07	12/19/07	ADPB 9330-CP CONTACT ADHESIVE	675.50
01–10	P2	OSM36418	CDW GOVERNMENT INC	12/20/07	12/20/07	VIDEO CARD	120.00
01–10	P2	OSM36418	DO	12/20/07	12/20/07	FREIGHT	9.99
01–10	P1	08A65000043	CITIBANK GOV CARD SERVICE	12/10/07	12/10/07	OFFICE SUPPLIES	107.35
01–10	P1	08A65000044	DO	12/14/07	12/14/07	OFFICE SUPPLIES	33.00
01–10	P2	FSS36292	FRIES, BEALL & SHARP	12/13/07	12/13/07	SLP20XP SENCO BRAD NAILER	336.00
01–10	P2	FSS36292	DO	12/13/07	12/13/07	DA17EPBN 15 GAUGE 1-1/4"	173.10
01–10	P2	FSS36292	DO	12/13/07	12/13/07	L11BRB 18 GAUGE 1/4" CROWN 3/4	59.70
01–10	P2	FSS36292	DO	12/13/07	12/13/07	L13BRBN 18 GAUGE 1/4 CROWN 1"	74.94
01–10	P2	FSS36292	DO	12/13/07	12/13/07	SHIPPING	84.93
01–10	P2	FSS36096	GLASS DISTRIBUTORS	11/15/07	11/15/07	36" X 36" FLOAT GLASS	801.46
01–10	P2	FSS36096	DO	11/15/07	11/15/07	36" X 48" FLOAT GLASS	1,587.88
01–10	P2	FSS36096	DO	11/15/07	11/15/07	DELIVERY CHARGE	50.00
01–10	P2	FSS36245	INDUSTRIAL FINISHES	12/10/07	12/10/07	STAR 10 LIQUID STRIPPER	895.00
01–10	P2	FSS36245	DO	12/10/07	12/10/07	STAR 10 SEMI PASTE STRIPPER	1,006.89
01–10	P2	FSS36245	DO	12/10/07	12/10/07	DELIVERY	45.00
01–10	P2	FSS36291	DO	12/13/07	12/13/07	STAR TEN LIQUID STRIPPER	895.00
01–10	P2	FSS36291	DO	12/13/07	12/13/07	CANNON DYE	950.00
01–10	P2	FSS36291	DO	12/13/07	12/13/07	B902-1000 FELT SCUFFING BLOCK	219.00
01–10	P2	FSS36291	DO	12/13/07	12/13/07	BL003 RUBBER BLOCK	119.40
01–10	P2	FSS36291	DO	12/13/07	12/13/07	3250-3 TOUCH-UP BRUSHES	82.56
01–10	P2	FSS36291	DO	12/13/07	12/13/07	3250-5 TOUCH-UP BRUSHES	101.28
01–10	P2	FSS36291	DO	12/13/07	12/13/07	SHIPPING	45.00
01–10	P2	FSS36138	L. FISHMAN & SON	11/27/07	11/27/07	OR-1363 ACTION KNIFE	36.16
01–10	P2	FSS36138	DO	11/27/07	11/27/07	HY-20450 HOOK KNIFE	35.00
01–10	P2	FSS36138	DO	11/27/07	11/27/07	718LRO LARGE NAPPING SHEER'S	92.40
01–10	P2	FSS36138	DO	11/27/07	11/27/07	PLT-P33G MEASURING TAPE 33'	64.50
01–10	P2	FSS36138	DO	11/27/07	11/27/07	CHALK REFILL WHITE 8OZ	9.58
01–10	P2	FSS36138	DO	11/27/07	11/27/07	CHALK REFILL BLUE 8OZ	9.58
01–10	P2	FSS36138	DO	11/27/07	11/27/07	CR-725 CRAIN DELUXE CARPET KNI	26.79
01–10	P2	FSS36138	DO	11/27/07	11/27/07	LFS-700 3 POCKET POUCH	59.64
01–10	P2	FSS36138	DO	11/27/07	11/27/07	LFS-407 ONE POCKET POUCH	32.95
01–10	P2	FSS36138	DO	11/27/07	11/27/07	NO. 543 AVIATION TYPE SNIPS (C	46.11
01–10	P2	FSS36138	DO	11/27/07	11/27/07	NO. 880 VINYL MITER CUTTERS (C	145.32
01–10	P2	FSS36138	DO	11/27/07	11/27/07	NO. 195 CARPET AWL (CRAIN)	18.75
01–10	P2	FSS36138	DO	11/27/07	11/27/07	24" TOOL BOX ORCON	181.26
01–10	P2	FSS36138	DO	11/27/07	11/27/07	GT KNEE KICKER #501 ROBERTS	386.25
01–10	P2	FSS36138	DO	11/27/07	11/27/07	NO. 157 CRAIN MOULDING LIFTER	50.40
01–10	P2	FSS36138	DO	11/27/07	11/27/07	NO.13215 ORCON 4 IN 1 SCREWDRI	25.16
01–10	P2	FSS36138	DO	11/27/07	11/27/07	NO. 303 LOOP PILE CUTTER (CRAI	73.04
01–10	P2	FSS36138	DO	11/27/07	11/27/07	DELIVERY	12.95
01–10	P2	FSS36138	DO	11/27/07	11/27/07	NO. 436 STRAIGHT AXLE ROLLER (	59.96
01–10	P2	FSS36138	DO	11/27/07	11/27/07	GUNLACH STAND-UP CUTTER	139.25
01–10	P2	FSS36138	DO	11/27/07	11/27/07	GU-953-5 BLADES, FOR STAND-UP	23.00
01–10	P2	FSS36121	LAB SAFETY SUPPLY	11/21/07	11/21/07	127969 SHOP VAC 1 X 1 PORTABLE	219.60
01–10	P2	FSS36121	DO	11/21/07	11/21/07	137954 SHOP VAC CLEANSTREAM CA	26.50
01–10	P2	FSS36121	DO	11/21/07	11/21/07	142495 FLEXSWEEP FIBERGLASS HA	14.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
01–10	P2	FSS36121	DO	11/21/07	11/21/07	SHIPPING		24.95
01–10	P2	FSS36125	LOCO SUPPLY COMPANY	11/21/07	11/21/07	ZINC CLIPS		675.00
01–10	P2	FSS36372	MOHAWK FINISHING PRODUCTS	12/19/07	12/19/07	M743-1500 EXPOXY STICKS		90.00
01–10	P2	FSS36372	DO	12/19/07	12/19/07	M340-3600 36 BLENDAL STICK ASS		786.40
01–10	P2	FSS36372	DO	12/19/07	12/19/07	M267-2680 PRO MARKER ASSORTMEN		680.24
01–10	P2	FSS36372	DO	12/19/07	12/19/07	M743-1200 EPOXY ASSORTMENT		501.60
01–10	P2	FSS36310	NEW HERMES INC.	12/14/07	12/14/07	29707 AMERICAN WALNUT / WHITE		1,296.40
01–10	P2	FSS36310	DO	12/14/07	12/14/07	SHIPPING		28.86
01–10	P2	FSS36287	PRESIDENTIAL WINDOW PRODUCTS	12/13/07	12/13/07	72″ WIDE X 126″ LONG I.M. LE		2,080.98
01–10	P2	FSS36287	DO	12/13/07	12/13/07	66″ WIDE X 108″ LONG I.M. LE		1,635.12
01–10	P2	FSS36287	DO	12/13/07	12/13/07	66″ WIDE X 126″ LONG I.M. LE		635.88
01–10	P2	FSS35963A	ROWLEY CO INC	10/23/07	10/23/07	SHIPPING		7.44
01–10	P2	FSS35963A	DO	10/23/07	10/23/07	FB11/F IVORY FUSIBLE STABLIZER		170.10
01–10	P2	FSS36224	T. BAIRD MCILVAIN	12/06/07	12/06/07	8/4″ MAPLE ITR RANDOM LENGHTS		1,011.50
01–10	P2	FSS36224	DO	12/06/07	12/06/07	5/4″ POPULAR S2S TO 1″ – 12′		441.00
01–10	P2	FSS36224	DO	12/06/07	12/06/07	5/4″ WALNUT ITR RANDOM LEGHTS		803.00
01–10	P2	FSS36192	TEDCO INDUSTRIES, INC.	12/05/07	12/05/07	DECKING BEIGE		130.00
01–10	P2	FSS36192	DO	12/05/07	12/05/07	Q 31 4″ X 24″ X 108″ POLYFOAM		1,500.00
01–10	P2	FSS36192	DO	12/05/07	12/05/07	Q 41 1″ X 24″ X 108″ POLYFOAM		447.00
01–10	P2	FSS36166	ULINE	11/30/07	11/30/07	S-3960 48 X 72 CORRUGATED PADS		234.00
01–10	P2	FSS36166	DO	11/30/07	11/30/07	SHIPPING MOTOR FREIGHT		68.30
01–10	P2	FSS36191	UNITED MFRS SUPPLIES	12/05/07	12/05/07	#4761 LINECO DOCUMENT CLEANING		15.80
01–10	P2	FSS36191	DO	12/05/07	12/05/07	#4944 PREFORMED PAPER PHOTO CO		12.80
01–10	P2	FSS36191	DO	12/05/07	12/05/07	#4944 PREFORMED PAPER PHOTO CO		12.80
01–10	P2	FSS36191	DO	12/05/07	12/05/07	#5061 5/8″ CONSERVATION MOUNTI		9.00
01–10	P2	FSS36191	DO	12/05/07	12/05/07	#2805 PRO TRIM KNIFE		5.50
01–10	P2	FSS36191	DO	12/05/07	12/05/07	#5571 PLAIN CORK BOMPONS		37.05
01–10	P2	FSS36191	DO	12/05/07	12/05/07	#5514 ATG ADAPTER		14.85
01–10	P2	FSS36191	DO	12/05/07	12/05/07	#744, 12 GAUGE 3/4″ BRASS ESCU		48.40
01–10	P2	FSS36191	DO	12/05/07	12/05/07	#744, 14 GAUGE 3/4″ BRASS ESCU		52.00
01–10	P2	FSS36191	DO	12/05/07	12/05/07	#3021 36″ BROWN CRAFT PAPER		267.60
01–10	P2	FSS36191	DO	12/05/07	12/05/07	SHIPPING		59.42
01–10	P2	FSS36381	WURTH WOOD GROUP	12/19/07	12/19/07	SG-375-XL MICRO FLEX GLOVES		139.90
01–10	P2	FSS36381	DO	12/19/07	12/19/07	SG-375-L MICRO FLEX GLOVES		139.90
01–10	P2	FSS36381	DO	12/19/07	12/19/07	2700 N95 PARTICULATE RESPIRATO		345.00
01–10	P2	FSS36381	DO	12/19/07	12/19/07	SHIPPING		45.00
01–11	HV	08A90100076		12/04/07	12/13/07	FRAMING (TRANSFER)		–526.00
01–11	P2	FSS36008	GARAGE CENTER, LLC	10/26/07	10/26/07	GAWB08MTRG 8′ WORK BENCH		463.75
01–11	P2	FSS36008	DO	10/26/07	10/26/07	DELIVERY		75.00
01–11	P2	FSS36383	ROCKLER WOODWORKING & HARDWARE	12/19/07	12/19/07	77636 LARGE CONVEX SANDING SET		39.04
01–11	P2	FSS36383	DO	12/19/07	12/19/07	77644 LARGE CONCAVE PROFILE SE		39.04
01–11	P2	FSS36383	DO	12/19/07	12/19/07	39031 RENAISSANCE MICRO CRYSTA		152.90
01–11	P2	FSS36383	DO	12/19/07	12/19/07	SHIPPING		12.99

01-11	P2	FSS36383	DO	12/19/07	12/19/07	52654 SMALL CONVEX PROFILE SET	39.04
01-11	P2	FSS36383	DO	12/19/07	12/19/07	52647 SMALL CONCAVE PROFILE SE	47.12
01-15	P2	OSM36181	ADVANCED EQUIPMENT COMPANY	11/30/07	11/30/07	FURNITURE SLIDES	1,680.00
01-16	HV	08A90100082		12/01/07	01/07/08	FRAMING (TRANSFER)	-1,322.00
01-16	P1	08A60200100	CITIBANK GOV CARD SERVICE	11/26/07	11/26/07	OFFICE SUPPLIES	47.39
01-16	P1	08A60200102	DO	12/04/07	12/04/07	OFFICE SUPPLIES	28.88
01-17	P2	OSM36189	MARK ELECTRONICS SUPPLY INC	12/04/07	12/04/07	0.2MM CHIP TIP	50.00
01-18	P1	08A60200103	ALESSANDRO CUSATI	11/21/07	11/25/07	OFFICE SUPPLIES	54.95
01-18	P1	08A60100026	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	72.95
01-23	HV	08A90100083		01/10/08	01/10/08	FRAMING (TRANSFER)	50.00
01-23	HV	08A90100083		12/04/07	01/10/08	FRAMING (TRANSFER)	-1,124.00
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.62
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	19.04
01-23	C1	NW200801800	DO	12/07/07	12/07/07	BOTTLED WATER	112.05
01-23	C1	NW200801800	DO	12/25/07	12/25/07	BOTTLED WATER	15.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	6.00
01-23	C1	NW200801800	DO	12/18/07	12/18/07	BOTTLED WATER	15.49
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	9.52
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	9.52
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	27.00
01-23	C1	NW200801800	DO	12/10/07	12/10/07	BOTTLED WATER	27.96
01-23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER	113.94
01-23	C1	NW200801800	DO	12/26/07	12/26/07	BOTTLED WATER	131.88
01-23	C1	NW200801800	DO	12/25/07	12/25/07	BOTTLED WATER	15.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.46
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	16.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	16.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	9.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801800	DO	12/03/07	12/03/07	BOTTLED WATER	36.49
01-23	C1	NW200801800	DO	12/03/07	12/03/07	BOTTLED WATER	17.98
01-23	C1	NW200801800	DO	12/03/07	12/03/07	BOTTLED WATER	17.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
01–23	C1	NW200801800	DO	12/03/07	12/03/07	BOTTLED WATER		44.45
01–23	C1	NW200801800	DO	12/03/07	12/03/07	BOTTLED WATER		34.96
01–23	C1	NW200801800	DO	12/03/07	12/03/07	BOTTLED WATER		51.46
01–23	C1	NW200801800	DO	12/04/07	12/04/07	BOTTLED WATER		34.94
01–23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER		26.47
01–23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER		34.72
01–23	C1	NW200801800	DO	12/17/07	12/17/07	BOTTLED WATER		19.49
01–23	C1	NW200801800	DO	12/17/07	12/17/07	BOTTLED WATER		44.00
01–23	C1	NW200801800	DO	12/17/07	12/17/07	BOTTLED WATER		14.49
01–23	C1	NW200801800	DO	12/17/07	12/17/07	BOTTLED WATER		30.99
01–23	C1	NW200801800	DO	12/17/07	12/17/07	BOTTLED WATER		22.98
01–23	C1	NW200801800	DO	12/17/07	12/17/07	BOTTLED WATER		26.47
01–23	C1	NW200801800	DO	12/17/07	12/17/07	BOTTLED WATER		25.97
01–23	C1	NW200801800	DO	12/17/07	12/17/07	BOTTLED WATER		51.46
01–23	C1	NW200801800	DO	12/26/07	12/26/07	BOTTLED WATER		20.47
01–23	C1	NW200801800	DO	12/27/07	12/27/07	BOTTLED WATER		108.44
01–23	C1	NW200801800	DO	12/27/07	12/27/07	BOTTLED WATER		34.95
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–25	P2	FSS36122	NEW ENGLAND PROMOTIONAL MKTING	11/21/07	11/21/07	BLACK CONCEPT SHIRTS		2,327.40
01–25	P2	FSS36122	DO	11/21/07	11/21/07	BLACK CONCEPT SHIRTS		284.40
01–25	P2	FSS36122	DO	11/21/07	11/21/07	GREEN CONCEPT SHIRTS		193.95
01–25	P2	FSS36122	DO	11/21/07	11/21/07	GREEN CONCEPT SHIRTS		103.72
01–25	P2	FSS36122	DO	11/21/07	11/21/07	BLACK WINDSHIRTS		464.25
01–25	P2	FSS36122	DO	11/21/07	11/21/07	GREEN CONCEPT SHIRTS		129.25
01–25	P2	FSS36122	DO	11/21/07	11/21/07	FREIGHT		167.00
01–25	P2	FSS36122	DO	11/21/07	11/21/07	BLACK WINDSHIRTS		79.96
01–25	P2	FSS36122	DO	11/21/07	11/21/07	BLACK JACKETS W/ ZIPPER		195.00
01–28	P2	OSM36420	BLUELINE TECHNOLOGY	12/20/07	12/20/07	MEDIA PACK		8,700.00
01–28	P2	OSM36239	CENTURY MAGNETICS	12/07/07	12/07/07	PANASONIC AY-DVM-63 PQ,MINI DV		370.00
01–28	P2	OSM36130	CONTRACT VIDEO SPECIALIST INC.	11/26/07	11/26/07	REEL FOR FIBER OPTIC CABLE		2,288.00
01–28	P2	OSM36426	WASHINGTON PROFESSIONAL SYSTEM	12/20/07	12/20/07	CABLE		120.00
01–31	S1	DY080100019		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		48.36
01–31	S1	DY080100096		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		448.28
01–31	S1	DY080100175		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		427.45
01–31	S1	DY080100176		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		624.28
01–31	S1	DY080100557		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		5.12

01–31	S1	DY080100561		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	9.62
01–31	S1	DY080100588		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	204.73
01–31	S1	DY080100589		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1.73
01–31	P2	OSM36167	ADVANCED EQUIPMENT COMPANY	11/29/07	11/29/07	YELLOW DOLLIES	2,130.00
01–31	P2	OSM36167	DO	11/29/07	11/29/07	FREIGHT	206.00
01–31	P1	08A62000012	CITIBANK GOV CARD SERVICE	11/14/07	11/14/07	OFFICE SUPPLIES	47.88
02–01	P2	OSM36580	OMNIMUSIC	01/03/08	01/03/08	OMNIMUSIC BLANKET LICENSE RENE	1,050.00
02–06	P2	OSS47687	ALLIANCE MICRO	01/03/08	01/03/08	WBI ZIPSAND BAGS	19.50
02–06	P2	OSM36205	BARBIZON CAPITOL	01/24/08	01/24/08	MEGA CLAMP BLACK	69.90
02–06	P2	OSM36205	DO	01/24/08	01/24/08	FREIGHT CHARGE	10.89
02–06	P1	08A60200128	CITIBANK GOV CARD SERVICE	12/18/07	12/18/07	OFFICE SUPPLIES	199.95
02–06	P2	FSS36290	GREEN SEAL PRODUCTS CO , INC	12/13/07	12/13/07	HPSCS 128 HYDOXI PRO CRYSTAL S	1,575.00
02–06	P2	FSS36225	IDEAL INDUSTRIES	12/06/07	12/06/07	SOFA LEGS	1,570.00
02–06	P2	FSS36862	DO	01/17/08	01/17/08	SOFA LEGS	785.00
02–06	P2	FSS36814	PERLIN CASTERS & EQUIPMENT CO.	01/08/08	01/08/08	4MHS-8420 MEDIUM HEAVY DUTY PL	369.72
02–06	P2	FSS36814	DO	01/08/08	01/08/08	SHIPPING	38.81
02–06	P2	FSS36371	PIEDMONT PLASTICS	12/19/07	12/19/07	3M 30-NF FASTBOND CONTACT ADHE	1,175.60
02–06	P2	FSS36371	DO	12/19/07	12/19/07	DELIVERY CHARGE	60.00
02–06	P2	FSS36416	PRESIDENTIAL WINDOW PRODUCTS	12/20/07	12/20/07	45.5″ WIDE X 56″ LONG IM LEVO	220.11
02–06	P2	FSS36139	WOODWORKERS SUPPLY	11/27/07	11/27/07	879-578 RETRACTABLE UTILITY KN	81.60
02–06	P2	FSS36139	DO	11/27/07	11/27/07	810-145 THREE PIECE SCRAPER SE	190.00
02–06	P2	FSS36139	DO	11/27/07	11/27/07	142-664 CHISEL SET	659.79
02–06	P2	FSS36139	DO	11/27/07	11/27/07	915-331 UTILITY PICKS	102.00
02–06	P2	FSS36139	DO	11/27/07	11/27/07	915-338 SPATULAS	97.60
02–06	P2	FSS36139	DO	11/27/07	11/27/07	SHIPPING	19.95
02–06	P2	FSS36139	DO	11/27/07	11/27/07	142-664 CHISEL SET	73.31
02–06	P2	FSS36139	DO	11/27/07	11/27/07	107-027 100 CT UTILITY BLADES	73.11
02–07	P1	08A60100030	CITIBANK GOV CARD SERVICE	12/19/07	01/18/08	OFFICE SUPPLIES	2,294.84
02–07	P1	08A60100031	DO	12/19/07	01/18/08	OFFICE SUPPLIES	909.83
02–07	P1	08A60100032	DO	12/19/07	01/18/08	OFFICE SUPPLIES	119.97
02–07	P1	08A60100033	DO	12/19/07	01/18/08	OFFICE SUPPLIES	329.91
02–07	P1	08A60100034	DO	12/19/07	01/18/08	OFFICE SUPPLIES	2,310.55
02–08	P1	08A60100035	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	174.86
02–12	HV	08A90100105		12/12/07	01/14/08	FRAMING (TRANSFER)	–440.00
02–12	P1	08A60100036	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07	OFFICE SUPPLIES	1,946.36
02–12	P1	08A60100037	DO	12/08/07	12/08/07	OFFICE SUPPLIES	1,207.91
02–12	P1	08A60100038	DO	12/10/07	12/10/07	OFFICE SUPPLIES	1,096.05
02–12	P1	08A60100039	DO	12/16/07	12/16/07	OFFICE SUPPLIES	494.70
02–14	P2	FSS36831	A&M SUPPLY	01/11/08	01/11/08	34RBA1 3/4″ A-1 BIRCH	1,592.92
02–14	P2	FSS36831	DO	01/11/08	01/11/08	14RBB2 1/4″ BIRCH PLYWOOD B-2	544.00
02–14	P2	FSS36831	DO	01/11/08	01/11/08	TITEBOND 2 WOOD GLUE	158.46
02–14	P2	FSS36865	DO	01/18/08	01/18/08	AKVA LINE 212	1,820.00
02–14	P2	FSS36865	DO	01/18/08	01/18/08	FREIGHT	8.92
02–14	P2	FSS37058	DO	02/08/08	02/08/08	3/4″ BLACK WALNUT PLYWOOD	883.20
02–14	P2	FSS37058	DO	02/08/08	02/08/08	1/4″ ROTARY NATURAL BIRCH 8-4	379.20
02–14	P2	FSS37058	DO	02/08/08	02/08/08	3/4″ SUPERFLAKE	224.00
02–14	P2	FSS37058	DO	02/08/08	02/08/08	EDGEBANDING WHITE BIRCH PREGLU	316.00
02–14	P2	FSS37058	DO	02/08/08	02/08/08	FUEL SURCHARGE	8.92
02–14	P2	FSS36854	AAPER ALCOHOL	01/16/08	01/16/08	SPECIAL INSOLVENT C-2 2 (AAPE	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
02–14	P2 FSS36854	DO	01/16/08	01/16/08	SHIPPING		78.25
02–14	P2 FSS36851	COLORSPEC COATINGS INT'L, INC.	01/16/08	01/16/08	LIGHT WALNUT SCRATCH COVER		660.00
02–14	P2 FSS36851	DO	01/16/08	01/16/08	MEDIUM WALNUT SCRATCH COVER		660.00
02–14	P2 FSS36851	DO	01/16/08	01/16/08	HAZMAT SHIPPING		150.00
02–14	P2 FSS36813	DIXIE ART SUPPLIES INC.	01/07/08	01/07/08	RS-S211 ROBERT SIMMONS SAPPHIR		221.00
02–14	P2 FSS36813	DO	01/07/08	01/07/08	RS-S521 ROBERT SIMMONS SAPPHIR		234.00
02–14	P2 FSS36813	DO	01/07/08	01/07/08	RS-S8514 ROBERT SIMMONS SAPPH		152.50
02–14	P2 FSS36813	DO	01/07/08	01/07/08	SN21-1 ROBERT SIMMONS SIENNA		128.90
02–14	P2 FSS36834	GLASS DISTRIBUTORS	01/11/08	01/11/08	BGCL006036036 36 X 36 FLOAT GL		802.67
02–14	P2 FSS36834	DO	01/11/08	01/11/08	BGCL006036048 36 X 48 FLOAT GL		1,636.67
02–14	P2 FSS36856	INDUSTRIAL FINISHES	01/16/08	01/16/08	ODORLESS MINERAL SPIRITS		31.90
02–14	P2 FSS36856	DO	01/16/08	01/16/08	SATR 10 LIQUID STRIPPER		903.75
02–14	P2 FSS36856	DO	01/16/08	01/16/08	1" CHIP BRUSH		72.00
02–14	P2 FSS36856	DO	01/16/08	01/16/08	2" CHIP BRUSHES		156.00
02–14	P2 FSS36856	DO	01/16/08	01/16/08	3" CHIP BRUSHES		144.00
02–14	P2 FSS36856	DO	01/16/08	01/16/08	SHELLAC FLAKES SUPER BLOND		113.63
02–14	P2 FSS36856	DO	01/16/08	01/16/08	4/0 STEEL WOOL		38.28
02–14	P2 FSS36856	DO	01/16/08	01/16/08	MMM TRI-MITE 240 GRIT SCUFFING		50.20
02–14	P2 FSS36856	DO	01/16/08	01/16/08	SHIPPING		45.00
02–14	P2 FSS36856	DO	01/16/08	01/16/08	ODORLESS MINERAL SPIRITS		159.50
02–14	P2 FSS36856	DO	01/16/08	01/16/08	SHELLAC FLAKES SUPER BLOND		149.85
02–14	P2 FSS36856	DO	01/16/08	01/16/08	MMM TRI-MITE 240 GRIT SCUFFING		227.26
02–14	P2 FSS36856	DO	01/16/08	01/16/08	MMM TRI-MITE 240 GRIT SCUFFING		251.00
02–14	P2 OSM36835	LP INTERNATIONAL	01/12/08	01/12/08	SEALED BATTERY		240.00
02–14	P2 OSM36835	DO	01/12/08	01/12/08	BATTERY TERMINAL COVER		2.70
02–14	P2 OSM36835	DO	01/12/08	01/12/08	BATTERY TERMINAL COVER		2.70
02–14	P2 OSM36835	DO	01/12/08	01/12/08	FREIGHT		50.17
02–14	P2 FSS36838	ROWLEY CO INC	01/12/08	01/12/08	SK44 1/8" DRILL BIT W/ SHANK		114.00
02–14	P2 FSS36838	DO	01/12/08	01/12/08	PTS346 PHILIPS PAN HEAD #6 100		57.00
02–14	P2 FSS36838	DO	01/12/08	01/12/08	FA10 PINT OF FRINGE ADHESIVE		30.75
02–14	P2 FSS36838	DO	01/12/08	01/12/08	LN61/F COLONIAL BLACK OUT LINI		1,309.00
02–14	P2 FSS36838	DO	01/12/08	01/12/08	GR0/N #0 NICKEL GROMMET		9.80
02–14	P2 FSS36838	DO	01/12/08	01/12/08	GR1/B #1 BRASS GROMMETS		12.20
02–14	P2 FSS36838	DO	01/12/08	01/12/08	GR1/N #1 NICKEL		13.30
02–14	P2 FSS36838	DO	01/12/08	01/12/08	GR2/B #2 BRASS		15.50
02–14	P2 FSS36838	DO	01/12/08	01/12/08	GR2/N #2 NICKEL		17.30
02–14	P2 FSS36838	DO	01/12/08	01/12/08	SHIPPING		73.53
02–14	P2 FSS36849	TEDCO INDUSTRIES, INC.	01/16/08	01/16/08	Q41 4" FOAM		1,001.60
02–14	P2 FSS36849	DO	01/16/08	01/16/08	Q36 2" FOAM		112.50
02–14	P2 FSS36849	DO	01/16/08	01/16/08	Q41 2" FOAM		500.80
02–14	P2 FSS36849	DO	01/16/08	01/16/08	1 1/2" FOX EDGE		125.60
02–14	P2 FSS36849	DO	01/16/08	01/16/08	3/4" FOX EDGE		45.90
02–14	P2 FSS36849	DO	01/16/08	01/16/08	Q26 5" FOAM 24" X 98"		223.10

02-14	P2	FSS36849	DO	01/16/08	01/16/08	XL65 1/2" X 24" X 108" FOAM	113 50
02-14	P2	FSS36849	DO	01/16/08	01/16/08	WHITE CHALK DUSTLESS	23 00
02-14	P2	FSS36849	DO	01/16/08	01/16/08	5/32 WELT CORD	99.75
02-14	P2	FSS36849	DO	01/16/08	01/16/08	H.D. BURLAP 10 OZ	134.50
02-14	P2	FSS36863	DO	01/18/08	01/18/08	10" GLUE STICKS BY POUND	140.80
02-14	P2	FSS36863	DO	01/18/08	01/18/08	1 1/4" PANEL NAILS BY POUND	21.25
02-14	P2	FSS36863	DO	01/18/08	01/18/08	#5 ALUMINUM ZIPPER GLIDES W/ P	52.50
02-14	P2	FSS36863	DO	01/18/08	01/18/08	#8 TACKS	131.25
02-14	P2	FSS36863	DO	01/18/08	01/18/08	#12 TACKS	82.50
02-14	P2	FSS36863	DO	01/18/08	01/18/08	1 POUND SPOOLS B-69 THREAD 2 O	243.00
02-14	P2	FSS36863	DO	01/18/08	01/18/08	ZOOM OUT OILER	17 00
02-14	P2	FSS36863	DO	01/18/08	01/18/08	CY 18 BLACK NAUGAHYDE BRAND CH	1,046.50
02-14	P2	FSS36863	DO	01/18/08	01/18/08	CY 17 NAVY NAUGAHYDE BRAND CHA	29.90
02-14	P2	FSS36863	DO	01/18/08	01/18/08	SHIPPING FOR NAUGAHYDE	40.00
02-14	P2	FSS36863	DO	01/18/08	01/18/08	FLAX TWINE	68.04
02-14	P2	FSS36863	DO	01/18/08	01/18/08	6" DIAMETER - STANDARD DENSITY	11 75
02-14	P2	FSS36863	DO	01/18/08	01/18/08	8" DIAMETER- STANDARD DENSITY	17 25
02-14	P2	FSS36859	UNITED MFRS SUPPLIES	01/17/08	01/17/08	PICTURE WIRE	106.80
02-14	P2	FSS36859	DO	01/17/08	01/17/08	FREIGHT	14.16
02-19	P2	FSS36309	ALLIED PRODUCT, LLC	12/13/07	12/13/07	MULTI-LOCK INTERLOCKING PVC TI	897.11
02-19	P2	FSS36309	DO	12/13/07	12/13/07	MULTI-LOCK INTERLOCKING PVC TI	897.11
02-19	P2	FSS36309	DO	12/13/07	12/13/07	MULTI-LOCK INTERLOCKING PVC TI	115 94
02-19	P2	FSS36309	DO	12/13/07	12/13/07	FREIGHT	587 00
02-20	C2	NW200805100	BOISE CASCADE	01/07/08	01/07/08	OFFICE SUPPLIES	24 27
02-20	C2	NW200805100	DO	01/08/08	01/08/08	OFFICE SUPPLIES	52.16
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.62
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	19.04
02-21	C1	NW200805100	DO	01/04/08	01/04/08	BOTTLED WATER	103.48
02-21	C1	NW200805100	DO	01/09/08	01/09/08	BOTTLED WATER	91.80
02-21	C1	NW200805100	DO	01/25/08	01/25/08	BOTTLED WATER	78.30
02-21	C1	NW200805100	DO	01/25/08	01/25/08	BOTTLED WATER	15 00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	6.00
02-21	C1	NW200805100	DO	01/18/08	01/18/08	BOTTLED WATER	15 49
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	9 52
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	9 52
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	27.00
02-21	C1	NW200805100	DO	01/11/08	01/11/08	BOTTLED WATER	92.47
02-21	C1	NW200805100	DO	01/10/08	01/10/08	BOTTLED WATER	41.94
02-21	C1	NW200805100	DO	01/10/08	01/10/08	BOTTLED WATER	41.94
02-21	C1	NW200805100	DO	01/15/08	01/15/08	BOTTLED WATER	35.00
02-21	C1	NW200805100	DO	01/28/08	01/28/08	BOTTLED WATER	131.88
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	24 16
02-21	C1	NW200805100	DO	01/25/08	01/25/08	BOTTLED WATER	15.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 COMMUNICATIONS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.46
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		16.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		16.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		9.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1 NW200805100	DO	01/02/08	01/02/08	BOTTLED WATER		47.97
02–21	C1 NW200805100	DO	01/03/08	01/03/08	BOTTLED WATER		25.49
02–21	C1 NW200805100	DO	01/03/08	01/03/08	BOTTLED WATER		23.48
02–21	C1 NW200805100	DO	01/03/08	01/03/08	BOTTLED WATER		17.98
02–21	C1 NW200805100	DO	01/03/08	01/03/08	BOTTLED WATER		35.46
02–21	C1 NW200805100	DO	01/03/08	01/03/08	BOTTLED WATER		43.95
02–21	C1 NW200805100	DO	01/03/08	01/03/08	BOTTLED WATER		51.46
02–21	C1 NW200805100	DO	01/04/08	01/04/08	BOTTLED WATER		38.96
02–21	C1 NW200805100	DO	01/11/08	01/11/08	BOTTLED WATER		33.48
02–21	C1 NW200805100	DO	01/17/08	01/17/08	BOTTLED WATER		16.50
02–21	C1 NW200805100	DO	01/17/08	01/17/08	BOTTLED WATER		38.50
02–21	C1 NW200805100	DO	01/17/08	01/17/08	BOTTLED WATER		28.98
02–21	C1 NW200805100	DO	01/17/08	01/17/08	BOTTLED WATER		25.49
02–21	C1 NW200805100	DO	01/17/08	01/17/08	BOTTLED WATER		19.99
02–21	C1 NW200805100	DO	01/17/08	01/17/08	BOTTLED WATER		17.98
02–21	C1 NW200805100	DO	01/17/08	01/17/08	BOTTLED WATER		35.96
02–21	C1 NW200805100	DO	01/17/08	01/17/08	BOTTLED WATER		51.46
02–21	C1 NW200805100	DO	01/24/08	01/24/08	BOTTLED WATER		14.00
02–21	C1 NW200805100	DO	01/28/08	01/28/08	BOTTLED WATER		70.97
02–21	C1 NW200805100	DO	01/29/08	01/29/08	BOTTLED WATER		97.44
02–21	C1 NW200805100	DO	01/29/08	01/29/08	BOTTLED WATER		34.95
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		71.98
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00

02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–22	P2	FSS36128A	AMERISYS INC	11/21/07	11/21/07	EASELS	108.00
02–22	P2	FSS36255	BILL'S REPAIR SHOP	12/10/07	12/10/07	11C12-34 EASTMAN ROTARY CUTTER	30.15
02–22	P2	FSS36255	DO	12/10/07	12/10/07	SHIPPING	6.59
02–22	P2	FSS36833	DO	01/11/08	01/11/08	SPRA25 EMERY WHEEL CLEANER	64.20
02–22	P2	FSS36833	DO	01/11/08	01/11/08	SPRSW715 WHITE LITHIUM GREASE	27.00
02–22	P2	FSS36833	DO	01/11/08	01/11/08	SPR3-36 SPRAY LUBRICANT	60.60
02–22	P2	FSS36833	DO	01/11/08	01/11/08	AXT176A TOP TENSION SPRING FOR	3.00
02–22	P2	FSS36833	DO	01/11/08	01/11/08	DAAS671/4 SGR TYPE WELT FT 1/4	43.50
02–22	P2	FSS36833	DO	01/11/08	01/11/08	US51708 GENUINE LOOPER RIGHT	39.75
02–22	P2	FSS36833	DO	01/11/08	01/11/08	US51709 GENUINE LOOPER LEFT	39.75
02–22	P2	FSS36833	DO	01/11/08	01/11/08	SHIPPING	24.18
02–22	P2	FSS36833	DO	01/11/08	01/11/08	DAAS671/16-00 SET OF ADLER 3/1	56.25
02–22	P2	FSS36837	DO	01/12/08	01/12/08	524C1-11 KNIFE GEAR ASSEMBLY S	117.66
02–22	P2	FSS36145	ELLIOTT/WILSON CAPITOL TRUCKS	11/27/07	11/27/07	ELLIOTT/WILSON CAPITOL TRUCKS	783.77
02 22	P2	FSS36140	GRAINGER	11/27/07	11/27/07	5M792 10 QUART PAIL	48.00
02–22	P2	FSS36140	DO	11/27/07	11/27/07	3U660 14 QUART PAIL	64.08
02–22	P2	FSS36140	DO	11/27/07	11/27/07	4GD67 DEWALT SCROLL SAW	451.73
02–22	P2	FSS36140	DO	11/27/07	11/27/07	1TVF6 KNIFE SHARPENING SYSTEM	154.50
02 22	P2	FSS36830	LEE VALLEY HARDWARE	01/11/08	01/11/08	02G18.42 BNP HANDLE	84.00
02–22	P2	FSS36830	DO	01/11/08	01/11/08	SHIPPING	9.95
02–22	P2	FSS36850	MOHAWK FINISHING PRODUCTS	01/16/08	01/16/08	M101-0218 LIGHT RED MAHOGANY	151.56
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M-101-0209 MOHAWK	151.56
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M101-1435 BURNT UMBER	151.56
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M101-1478 VAN DYKE BROWN	151.56
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M-101-0229 BROWN MAHOGANY	151.56
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M104-S224 SATIN BLACK	50.52
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M104-0439 BRIGHT GOLD	76.68
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M101-0227 DARK RED MAHOGANY	151.56
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M101-0207 AMERICAN WALNUT	101.04
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M945-1227 CARVING SETS	368.48
02 22	P2	FSS36850	DO	01/16/08	01/16/08	M101-0210 NEW REDISH MAPLE	101.04
02-22	P2	FSS36850	DO	01/16/08	01/16/08	M101-0412 PRE CAT CLEAR SATIN	50.52
02-22	P2	OSM36365	RED WING SHOES	12/19/07	12/19/07	SAFETY SHOES	139.98
02-22	P2	FSS36004	SULLY FRAMING AND ART	10/26/07	10/26/07	PICTURE FRAME MOLDING	2,430.00
02-22	P2	FSS37075	ULINE	02/13/08	02/13/08	S-1236P 3/16" 48" X 750' CROSS	1,293.60
02-22	P2	FSS37075	DO	02/13/08	02/13/08	S-310P 3/16 24" X 750' PERFORA	862.00
02-22	P2	FSS37075	DO	02/13/08	02/13/08	S-5057 5" X 1000'	477.50
02-22	P2	FSS37075	DO	02/13/08	02/13/08	SHIPPING	55.00
02-26	P2	OSM36140	ADVANCED EQUIPMENT COMPANY	11/27/07	11/27/07	DISPOSAL TAGS	520.00
02-26	P2	OSM36820	B&H PHOTO-VIDEO	01/09/08	01/09/08	#4801 NIKON FLASH	2,519.60
02-26	P2	OSM36820	DO	01/09/08	01/09/08	QUANTUM BATTERY	2,687.70
02-26	P2	OSM36820	DO	01/09/08	01/09/08	NIKON ZOOM LENS 18-70 #2149	2,799.60
02 27	P1	08A60200144	DARRYL A ATCHISON	02/20/08	02/20/08	OFFICE SUPPLIES	15.86
02–28	C2	NW200805900	BOISE CASCADE	01/17/08	01/17/08	OFFICE SUPPLIES	74.60
02–28	C2	NW200805900	DO	01/24/08	01/24/08	OFFICE SUPPLIES	26.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
02–28	C2 NW200805900	DO	01/29/08	01/29/08	OFFICE SUPPLIES		963.39
02–28	C2 NW200805900	DO	01/17/08	01/17/08	OFFICE SUPPLIES		150.00
02–28	C2 NW200805900	DO	01/29/08	01/29/08	OFFICE SUPPLIES		1,108.15
02–29	S1 DY080200015		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		32.65
02–29	S1 DY080200097		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		262.47
02–29	S1 DY080200113		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		60.72
02–29	S1 DY080200172		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		302.86
02–29	S1 DY080200173		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,160.01
02–29	S1 DY080200174		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		58.52
02–29	P2 OSM36821	ULINE	01/09/08	01/09/08	#S-2055 TRASH LINERS		760.00
02–29	P2 OSM36821	DO	01/09/08	01/09/08	INCREASE IN SHIPPING		83.80
03–04	P2 FSS36975	LAB SAFETY SUPPLY	01/29/08	01/29/08	8BB-69787 BATTERY CHARGER		39.64
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-144916 HAWK SAW		19.19
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-69827 LUFKIN 12″ TAPE		89.68
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-140987 1-1/4 PUTTY KNIFE		36.10
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB 103689 LONG HANDLE BRASS S		23.76
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-104306 PLIER SET		568.48
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-76270 STAINLESS SCREWDRIVE		209.04
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB 143673 18 PC HEX KEY SET		62.61
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-96713 8″ ADJUSTABLE WRENCH		113.28
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-104937 HEX BIT SET		41.99
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-103844 MASTER CRAFTSMAN TO		183.35
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-43656 15 PIECE DRILL INDEX		55.20
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-143692 19 PIECE SCREWDRIVE		306.32
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-96709 32 PC WRENCH SET SAE		116.85
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-143711 19 PC PUNCH AND CH		97.85
03–04	P2 FSS36975	DO	01/29/08	01/29/08	8BB-51195 BENCH VISE		171.95
03–04	P2 FSS36975	DO	01/29/08	01/29/08	SHIPPING		16.57
03–04	P2 FSS37093	ROWLEY CO INC	02/14/08	02/14/08	DP52 LIGHT DUTY DRAPERY PINS P		53.50
03–04	P2 FSS37093	DO	02/14/08	02/14/08	DP54 HEAVY DUTY DRAPERY PINS P		73.25
03–04	P2 FSS37093	DO	02/14/08	02/14/08	TP20 T-PINS		167.00
03–04	P2 FSS37093	DO	02/14/08	02/14/08	TP28 T-PINS		24.00
03–04	P2 FSS37093	DO	02/14/08	02/14/08	CU16 ERGONOMIC SHEARS		102.75
03–04	P2 FSS37093	DO	02/14/08	02/14/08	SW25 LEAD FREE DRAPERY WEIGHTS		34.50
03–04	P2 FSS37093	DO	02/14/08	02/14/08	GR4/B #4 GROMMETS		17.10
03–04	P2 FSS37093	DO	02/14/08	02/14/08	GR4/N #4 GROMMETS		19.45
03–04	P2 FSS37093	DO	02/14/08	02/14/08	GL1/C #1 CUTTER		16.20
03–04	P2 FSS37093	DO	02/14/08	02/14/08	GL1/S #1 SETTER		14.40
03–04	P2 FSS37093	DO	02/14/08	02/14/08	GL2/C #2 CUTTER		16.20
03–04	P2 FSS37093	DO	02/14/08	02/14/08	GL2/S #2 SETTER		14.40
03–04	P2 FSS37093	DO	02/14/08	02/14/08	GL4/C #4 CUTTER		15.00
03–04	P2 FSS37093	DO	02/14/08	02/14/08	GL4/S #4 SETTER		14.40
03–04	P2 FSS37093	DO	02/14/08	02/14/08	GL6/C CUTTER #6		21.00

03–04	P2	FSS37093	DO	02/14/08	02/14/08	GL6/S #6 SETTER	20.40
03–04	P2	FSS37093	DO	02/14/08	02/14/08	GL57 CUTTER BLOCK	27.00
03–04	P2	FSS37093	DO	02/14/08	02/14/08	GWB WOOD BLOCK	5.85
03–04	P2	FSS37093	DO	02/14/08	02/14/08	GR6/N #6 GROOMET	35.64
03–04	P2	FSS37093	DO	02/14/08	02/14/08	BHT53 ENCYCLOPEDIA OF WINDOW F	19.95
03–04	P2	FSS37093	DO	02/14/08	02/14/08	SHIPPING	57.81
03–04	P2	FSS37030	WILLIAMSON SUPPLY COMPANY	02/05/08	02/05/08	5500-12G 2" FLUTED WOOD POLE 1	165.15
03–04	P2	FSS37030	DO	02/05/08	02/05/08	5501-12G 2" SMOOTH WOOD POLE 1	165.15
03–04	P2	FSS37030	DO	02/05/08	02/05/08	46808 END CAPS FOR 2" POLR 091	25.95
03–04	P2	FSS37030	DO	02/05/08	02/05/08	5503EG BRACKETS 091 NATURAL FI	96.36
03–04	P2	FSS37030	DO	02/05/08	02/05/08	5502EG WOOD RINGS FOR 2" POLE	354.00
03–04	P2	FSS37030	DO	02/05/08	02/05/08	CWB183 8' SMOOTH WOOD 3" POLE	281.25
03–04	P2	FSS37030	DO	02/05/08	02/05/08	CWB504 WOOD BRACKETS FOR 3" WO	71.25
03–04	P2	FSS37030	DO	02/05/08	02/05/08	CWB602 WOOD RINGS FOR 3" WOOD	322.50
03–04	P2	FSS37030	DO	02/05/08	02/05/08	CWB254 FINIALS FOE 3" WOOD POL	106.50
03–04	P2	FSS37030	DO	02/05/08	02/05/08	CWB702 FLUTED END CAP FOR 3" W	54.00
03–04	P2	FSS37030	DO	02/05/08	02/05/08	CWB224 CONE FLOWER FINIAL FOR	106.50
03–04	P2	FSS37030	DO	02/05/08	02/05/08	SHIPPING	200.00
03–05	P2	OSM36060C	WASH RITE	11/07/07	11/07/07	WASH RITE CAR WASH SERVICE	130.00
03–05	P2	OSM36060C	DO	11/07/07	11/07/07	WASH RITE CAR WASH SERVICE	104.00
03–06	C2	NW200806600	BOISE CASCADE	02/01/08	02/01/08	OFFICE SUPPLIES	8.65
03–06	C2	NW200806600	DO	01/30/08	01/30/08	OFFICE SUPPLIES	292.05
03–06	C2	NW200806600	DO	02/06/08	02/06/08	OFFICE SUPPLIES	68.85
03–06	P2	FSS36145A	ELLIOTT/WILSON CAPITOL TRUCKS	11/27/07	11/27/07	ELLIOTT/WILSON CAPITOL TRUCKS	196.59
03–06	P2	FSS36145B	DO	11/27/07	11/27/07	ELLIOTT/WILSON CAPITOL TRUCKS	128.55
03–06	P2	FSS37055	FRIES, BEALL & SHARP	02/07/08	02/07/08	VAUGHAN & BUSHNEL #9 10 OZ HAM	293.85
03–06	P2	FSS37055	DO	02/07/08	02/07/08	544-5325 TONGUE AND GROOVE PLI	57.09
03–06	P2	FSS37055	DO	02/07/08	02/07/08	694-1686 FILE CLEANER	157.52
03–06	P2	FSS37055	DO	02/07/08	02/07/08	657-7506 MILL BASTARD FILE	148.56
03–06	P2	FSS37055	DO	02/07/08	02/07/08	672-0882 3 -PIECE NAIL SETS	67.60
03–06	P2	FSS37055	DO	02/07/08	02/07/08	037-1534 TACK CLAW NAIL PULLER	70.80
03–06	P2	FSS37055	DO	02/07/08	02/07/08	SHIPPING	45.00
03–06	P2	FSS37060	DO	02/09/08	02/09/08	SENCO STAPLER	611.49
03–06	P2	FSS37060	DO	02/09/08	02/09/08	SENCO PIN NAILER	479.49
03–06	P2	FSS37060	DO	02/09/08	02/09/08	SENCO FINISH NAILER	717.00
03–06	P2	FSS37074	DO	02/13/08	02/13/08	SLOT CUTTERS	61.70
03–06	P2	FSS37074	DO	02/13/08	02/13/08	SLOT CUTTERS	61.90
03–06	P2	FSS37074	DO	02/13/08	02/13/08	SLOT CUTTERS	105.54
03–06	P2	FSS37074	DO	02/13/08	02/13/08	SENCO BRADS	116.34
03–06	P2	FSS37074	DO	02/13/08	02/13/08	HYDE JOINTERS KNIFE	228.48
03–06	P2	FSS37074	DO	02/13/08	02/13/08	WD-40 LUBRICANT	95.76
03–06	P2	FSS37074	DO	02/13/08	02/13/08	SYNTHETIC LUBCRICANT - AEROSOL	100.20
03–06	P2	FSS37091	DO	02/14/08	02/14/08	1/16" DRILL BITS	27.60
03–06	P2	FSS37091	DO	02/14/08	02/14/08	3/64" DRILL BITS	33.12
03–06	P2	FSS37091	DO	02/14/08	02/14/08	3/32" DRILL BITS	28.32
03–06	P2	FSS37091	DO	02/14/08	02/14/08	7/64" DRILL BITS	29.76
03–06	P2	FSS37091	DO	02/14/08	02/14/08	1/8" DRILL BITS	29.04
03–06	P2	FSS37091	DO	02/14/08	02/14/08	9/64" DRILL BITS	31.20
03–06	P2	FSS37091	DO	02/14/08	02/14/08	5/32" DRILL BITS	32.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
03–06	P2	FSS37091	DO	02/14/08	02/14/08	3/16″ DRILL BITS		39.60
03–06	P2	FSS37091	DO	02/14/08	02/14/08	7/32″ DRILL BITS		49.44
03–06	P2	FSS37091	DO	02/14/08	02/14/08	17/64″ DRILL BITS		34.08
03–06	P2	FSS37091	DO	02/14/08	02/14/08	3/8″ DRILL BITS		127.20
03–06	P2	FSS37091	DO	02/14/08	02/14/08	25/64″ DRILL BITS		72.24
03–06	P2	FSS37091	DO	02/14/08	02/14/08	27/64″ DRILL BITS		81.96
03–06	P2	FSS37091	DO	02/14/08	02/14/08	31/64″ DRILL BITS		82.32
03–06	P2	FSS37091	DO	02/14/08	02/14/08	1/2″ DRILL BITS		108.60
03–06	P2	FSS37077	INDUSTRIAL FINISHES	02/13/08	02/13/08	2' BLUE MASKING TAPE		780.72
03–06	P2	FSS37077	DO	02/13/08	02/13/08	3/4″ BLUE MASKING TAPE		116.54
03–06	P2	FSS37077	DO	02/13/08	02/13/08	SHIPPING		45.00
03–06	P2	FSS37059	PRESIDENTIAL WINDOW PRODUCTS	02/09/08	02/09/08	LEVOLOR RIVIERA 1″ BLIND 25″ W		125.60
03–06	P2	FSS37059	DO	02/09/08	02/09/08	LEVOLOR RIVIERA 1″ BLIND 46.5″		135.96
03–06	P2	FSS37059	DO	02/09/08	02/09/08	LEVOLOR RIVIERA 1″ BLIND 34.5″		55.83
03–06	P2	FSS36852	SPEED MAT	01/16/08	01/16/08	CUTTER HEAD		429.00
03–06	P2	FSS36852	DO	01/16/08	01/16/08	FREIGHT		10.00
03–06	P2	FSS36857	WURTH WOOD GROUP	01/17/08	01/17/08	SV832000 SURVIVAIR SILICONE TI		416.00
03–06	P2	FSS36857	DO	01/17/08	01/17/08	SV833000 SSURVIVAIR SILICONE T		213.00
03–06	P2	FSS36857	DO	01/17/08	01/17/08	14901011 8000 SERIES LENS COVE		272.00
03–06	P2	FSS36857	DO	01/17/08	01/17/08	14901013 FACE MASK LENS		180.00
03–06	P2	FSS36857	DO	01/17/08	01/17/08	3MSB07447 3M RED SCOTCH-BRITE		254.25
03–06	P2	FSS36857	DO	01/17/08	01/17/08	SHIPPING		25.00
03–11	P2	OSM37034	CENTURY MAGNETICS	02/06/08	02/06/08	VERBATIM 94777 DVD-R 9.4GB DO		4,190.00
03–11	P1	08A65000065	CITIBANK GOV CARD SERVICE	02/04/08	02/04/08	OFFICE SUPPLIES		31.75
03–11	P1	08A65000064	GERALD BENNETT	02/14/08	02/14/08	OFFICE SUPPLIES		48.00
03–12	HV	08A90100134		11/28/07	02/13/08	FRAMING (TRANSFER)		–2,057.00
03–12	P1	08A60100044	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER		137.90
03–13	P2	OSM36059	AIRGAS EAST	11/07/07	11/07/07	PROPANE		91.07
03–13	P2	FSS37163	ALLIED PRODUCTS, INC.	02/26/08	02/26/08	MERCER VINYL REDUCER BLACK #20		626.40
03–13	P2	FSS37163	DO	02/26/08	02/26/08	FREIGHT		12.75
03–13	P2	FSS36886	CAPITOL SUPPLY	01/24/08	01/24/08	CF56686-CW WINDSHEAR 3000 CARP		609.75
03–13	P2	FSS36828	DECOR MOULDING AND SUPPLY	01/11/08	01/11/08	FILMOPLAST P 90, 50M X 2CM		232.15
03–13	P2	FSS36828	DO	01/11/08	01/11/08	23-2 WALNUT WOOD STAIN DAUBERS		31.80
03–13	P2	FSS36828	DO	01/11/08	01/11/08	61073 BISCAY BLUE MAT BOARD		53.80
03–13	P2	FSS36828	DO	01/11/08	01/11/08	SHIPPING		110.00
03–13	P2	FSS36828	DO	01/11/08	01/11/08	61073 BISCAY BLUE MAT BOARD		401.85
03–13	P2	FSS36810	EASTERN LIFT TRUCK CO., INC	01/09/08	01/09/08	SPARE DATA DVD ENGLISH INDUSTR		250.00
03–13	P2	FSS37090	FRIES, BEALL & SHARP	02/14/08	02/14/08	FESTOOL C12 DRILLS		920.00
03–13	P2	OSM37071	IKEGAMI ELECTRONICS, INC	02/12/08	02/12/08	REPAIR OF POWER SUPPLY		377.00
03–13	P2	OSM37072	DO	02/12/08	02/12/08	REPAIR OF POWER SUPPLY		377.00
03–13	P2	FSS37061	LEE VALLEY HARDWARE	02/09/08	02/09/08	EXTRUDED BRASS HINGES		429.60
03–13	P2	FSS37061	DO	02/09/08	02/09/08	FREIGHT		12.95
03–13	P2	FSS36373	REICO	12/19/07	12/19/07	4' X 10' 60 SHEEN MONTANA WALN		74.00

03–13	P2	FSS37093A	ROWLEY CO INC	02/14/08	02/14/08	LN11/F NATURAL INTERLINING	172.20
03–13	P2	FSS37093A	DO	02/14/08	02/14/08	FB11/F IVORY FUSIBLE STABILIZE	171.60
03–13	P2	FSS36370	SULLY FRAMING AND ART	12/19/07	12/19/07	PICTURE FRAME MOLDING	2,430.00
03–13	P2	FSS37135	T BAIRD MCILVAIN	02/25/08	02/25/08	8/4 WALNUT HARDWOOD	2,050.25
03- 13	P2	FSS37135	DO	02/25/08	02/25/08	5/4 S2S POPLAR HARDWOOD	382.20
03–13	P2	FSS37199	DO	03/03/08	03/03/08	5/4 WALNUT HARDWOOD	1,182.50
03–13	P2	FSS37199	DO	03/03/08	03/03/08	4/4 WALNUT HARDWOOD	1,123.20
03–13	P2	FSS36849A	TEDCO INDUSTRIES, INC.	01/16/08	01/16/08	3/4" FOX EDGE	68.85
03–13	P2	FSS36849A	DO	01/16/08	01/16/08	5/32 DOUBLE WELT	36.95
03–13	P2	FSS36863A	DO	01/18/08	01/18/08	2 1/2" LONG NOSE HAUBAULD STAP	598.00
03–13	P2	FSS36857A	WURTH WOOD GROUP	01/17/08	01/17/08	SV832000 SURVIVAIR SILICONE TI	1,040.00
03–17	P2	OSS48085	ALLIANCE MICRO	02/11/08	02/11/08	TONER - BLACK	66.00
03–17	P2	OSS48085	DO	02/11/08	02/11/08	TONER - CYAN	89.00
03–17	P2	OSS48085	DO	02/11/08	02/11/08	TONER - MAGENTA	89.00
03–17	P2	OSS48085	DO	02/11/08	02/11/08	TONER - YELLOW	89.00
03–17	P2	OSS47618	MAXELL CORPORATION OF AMERICA	12/20/07	12/20/07	VIDEO TAPES	1,962.00
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.62
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	19.04
03–18	C1	NW200807700	DO	02/08/08	02/08/08	BOTTLED WATER	37.80
03–18	C1	NW200807700	DO	02/26/08	02/26/08	BOTTLED WATER	96.38
03–18	C1	NW200807700	DO	02/25/08	02/25/08	BOTTLED WATER	15.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	6.00
03–18	C1	NW200807700	DO	02/20/08	02/20/08	BOTTLED WATER	27.99
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	9.52
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	27.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	9.52
03–18	C1	NW200807700	DO	02/07/08	02/07/08	BOTTLED WATER	145.48
03–18	C1	NW200807700	DO	02/12/08	02/12/08	BOTTLED WATER	73.47
03–18	C1	NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER	53.94
03–18	C1	NW200807700	DO	02/27/08	02/27/08	BOTTLED WATER	142.87
03–18	C1	NW200807700	DO	02/25/08	02/25/08	BOTTLED WATER	15.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8 46
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	16.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	16.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con								
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		8.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		9.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		8.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		8.00
03-18	C1	NW200807700	DO	02/12/08	02/12/08	BOTTLED WATER		92.49
03-18	C1	NW200807700	DO	02/04/08	02/04/08	BOTTLED WATER		45.48
03-18	C1	NW200807700	DO	02/04/08	02/04/08	BOTTLED WATER		22.98
03-18	C1	NW200807700	DO	02/04/08	02/04/08	BOTTLED WATER		17.98
03-18	C1	NW200807700	DO	02/04/08	02/04/08	BOTTLED WATER		28.98
03-18	C1	NW200807700	DO	02/04/08	02/04/08	BOTTLED WATER		33.96
03-18	C1	NW200807700	DO	02/04/08	02/04/08	BOTTLED WATER		53.97
03-18	C1	NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER		34.94
03-18	C1	NW200807700	DO	02/12/08	02/12/08	BOTTLED WATER		26.97
03-18	C1	NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		30.49
03-18	C1	NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		49.50
03-18	C1	NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		19.99
03-18	C1	NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		30.99
03-18	C1	NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		28.48
03-18	C1	NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		17.98
03-18	C1	NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		49.94
03-18	C1	NW200807700	DO	02/19/08	02/19/08	BOTTLED WATER		51.46
03-18	C1	NW200807700	DO	02/27/08	02/27/08	BOTTLED WATER		65.95
03-18	C1	NW200807700	DO	02/28/08	02/28/08	BOTTLED WATER		58.94
03-18	C1	NW200807700	DO	02/28/08	02/28/08	BOTTLED WATER		47.94
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-19	C2	NW200807900	BOISE CASCADE	02/22/08	02/22/08	OFFICE SUPPLIES		800.40
03-19	C2	NW200807900	DO	02/21/08	02/21/08	OFFICE SUPPLIES		238.59
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES		292.56
03-19	C2	NW200807900	DO	02/19/08	02/19/08	OFFICE SUPPLIES		135.80
03-20	HV	08A90100133		01/14/08	03/05/08	FRAMING (TRANSFER)		-1,641.00
03-20	P2	FSS37046	CONNEAUT LEATHER, INC	02/07/08	02/07/08	800 SQUARE FEET LEATHER -ORIGI		2,311.28
03-20	P2	FSS37046	DO	02/07/08	02/07/08	SHIPPING		64.04
03-20	P2	FSS36145C	ELLIOTT/WILSON CAPITOL TRUCKS	11/27/07	11/27/07	ELLIOTT/WILSON TRUCKS		901.08
03-20	P1	08A65000066	GERALD BENNETT	03/14/08	03/14/08	OFFICE SUPPLIES		68.72
03-20	P2	FSS37228	GREEN SEAL PRODUCTS CO., INC	03/06/08	03/06/08	HPSCS 128 HYDOXI PRO CRYSTAL S		1,575.00
03-20	P2	FSS37223	INDUSTRIAL FINISHES	03/06/08	03/06/08	STAR TEN LIQUID STRIPPER		895.03

03–20	P2	FSS37223	DO	03/06/08	03/06/08	LT-1200 LACQUER THINNER	396.75
03–20	P2	FSS37223	DO	03/06/08	03/06/08	DMN 7005 PEEL AWAY 7	310.00
03–20	P2	FSS37223	DO	03/06/08	03/06/08	DELIVERY	45 00
03–20	P2	FSS37062	LEE VALLEY HARDWARE	02/09/08	02/09/08	HANDLES	84 00
03–20	P2	FSS37062	DO	02/09/08	02/09/08	FREIGHT	9.95
03–20	P2	FSS37227	PIEDMONT PLASTICS	03/06/08	03/06/08	PLEXI GLASS	990.84
03–20	P2	FSS37227	DO	03/06/08	03/06/08	FREIGHT	60.00
03–20	P2	FSS37092	TEDCO INDUSTRIES, INC	02/14/08	02/14/08	C1 54″ BONDED DACRON	765.00
03–20	P2	FSS37092	DO	02/14/08	02/14/08	SYNTHETIC COTTON	108.75
03–20	P2	FSS37092	DO	02/14/08	02/14/08	1/2″ TACK STRIP SOFT CARD BOAR	23.50
03–20	P2	FSS37092	DO	02/14/08	02/14/08	Q31 4″ X 24″ X 108″ FOAM	400.00
03–20	P2	FSS37092	DO	02/14/08	02/14/08	6″ BOLSTER FOAM	23.50
03–20	P2	FSS37092A	DO	02/14/08	02/14/08	Q41 4″ X 24″ X 108″ FOAM	751.20
03–20	P2	FSS37205	UNITED MFRS SUPPLIES	03/04/08	03/04/08	SUPER KEEN CUTTING BLADES	127.50
03–20	P2	FSS37205	DO	03/04/08	03/04/08	FREIGHT	7.62
03–20	P2	FSS37200	WURTH WOOD GROUP	03/03/08	03/03/08	A-1 NATURAL BIRCH PLYWOOD 3/4″	1,620.80
03–20	P2	FSS37200	DO	03/03/08	03/03/08	BIRCH PLYWWOD 1/4″	445.37
03–20	P2	FSS37200	DO	03/03/08	03/03/08	EDGEMATE BIRCH VENEER TAPE	379.50
03–26	P2	OSM36419	CONTRACT VIDEO SPECIALIST INC.	12/20/07	12/20/07	REEL FOR FIBER OPTIC CABLE	2,288.00
03–26	P2	OSM36060D	WASH RITE	11/07/07	11/07/07	WASH RITE CAR WASH SERVICE	130 00
03–28	P2	OSM37230	ALLIANCE MICRO	03/06/08	03/06/08	USB DRIVE, 4GB, ITEM NUMBER V	342.00
03–31	S1	DY080300015		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	25.10
03–31	S1	DY080300020		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	17.37
03–31	S1	DY080300096		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	495.24
03–31	S1	DY080300112		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	89.06
03–31	S1	DY080300175		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	366.54
03–31	S1	DY080300176		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,197 13
03–31	S1	DY080300177		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	29.00
						SUPPLIES AND MATERIALS TOTALS:	171,103.23
		EQUIPMENT					
01–10	P2	FSS36129	EASTERN LIFT TRUCK	11/21/07	11/21/07	EASTER LIFT TRUCK	439.94
01–10	F2	RN000021542	VACUUM PRESSING SYSTEMS, INC	01/02/08	01/02/08	VANE VACUUM - VACUPRESS 510 1	1,643.00
01–14	F2	RN000021545	CDW GOVERNMENT INC	12/27/07	12/27/07	PRINTER - HP 4250TN	1,475 00
01–18	F2	RN000021606	C H REED	01/10/08	01/10/08	SPRAY GUN - DUX P1100-10SC	1,310.99
01–18	F2	RN000021622	ELECTRONIC IMAGING MATERIALS,	01/08/08	01/08/08	PRINTER - ZEBRA Z4M PLUSE 300	1,924 95
01–23	P9	OFP08053201	FREEDOMPAY INC	01/01/08	01/31/08	FREEDOMPANY SFTWR MAINTENANCE	125.00
01–25	P2	OFP0800532	DO	01/11/08	01/11/08	MDR FREEDOMPAY SOFTWARE DEVELO	3,500.00
01–25	P2	OSM86852	SPEED MAT	11/28/07	11/28/07	MAT CUTTING SYSTEM - SPEED MAT	4,943 00
01–30	S8	MA000771882		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
01–30	S8	MA000772591		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	127 16
01–30	S8	MA000772799		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	763.74
01–30	S8	MA000772821		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	140 00
01–30	P2	OSM36864	IKEGAMI ELECTRONICS, INC	01/18/08	01/18/08	REPAIR OF POWER SUPPLY FOR HD	377 00
02–01	F2	RN000021712	CITY GROUP, INC	01/28/08	01/28/08	CARPET CLEAER - CLEANTRONICS M	2,890.89
02–01	F2	RN000021712	DO	01/28/08	01/28/08	CARPET CLEAER - CLEANTRONICS M	2,890.89
02–01	F2	RN000021716	ELECTRONIC IMAGING MATERIALS,	01/25/08	01/25/08	PRINTER - ZEBRA TLP2844-Z 203	1,000.52
02–01	F2	RN000021717	FAXPLUS, INC /MARKET DEV	01/02/08	01/02/08	FAX MACHINE - PANASONIC PLAIN	1,199.00
02–01	P2	OSM36320	PENN CAMERA	12/14/07	12/14/07	CLEAN, ADJUST, REPAIR AND UPDA	2,350.00
02–01	P2	OSM36421	DO	12/20/07	12/20/07	CLEAN REPAIR UPDATE ADJUST	2,250 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
02 04	P2	OSM36861	IKEGAMI ELECTRONICS, INC	01/17/08	01/17/08	CAM POWER MODULE FOR HDK-720		2,352.00
02–05	F1	NN000021736	CANON BUSINESS SOLUTIONS	01/31/08	01/31/08	T&M SERVICE		150.00
02–11	P2	OSM36879	WASHINGTON PROFESSIONAL SYSTEM	02/05/08	02/05/08	STEREO POWER AMPLIFIER 300W 80		591.25
02–20	P9	OFP08053202	FREEDOMPAY INC	02/01/08	02/29/08	FREEDOMPANY SFTWR MAINTENANCE		125.00
02–26	F2	RN000022126	PENN CAMERA	02/13/08	02/13/08	CAMERA - NIKON D300 DIGITAL		1,799.00
02–26	F2	RN000022126	DO	02/13/08	02/13/08	CAMERA - NIKON D300 DIGITAL		1,799.00
02–26	F2	RN000022126	DO	02/13/08	02/13/08	CAMERA - NIKON D300 DIGITAL		1,799.00
02–26	F2	RN000022126	DO	02/13/08	02/13/08	CAMERA - NIKON D300 DIGITAL		1,799.00
02–26	F2	RN000022126	DO	02/13/08	02/13/08	CAMERA - NIKON D300 DIGITAL		1,799.00
02–27	S8	MA000778241		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		251.00
02 27	S8	MA000779153		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		140.00
02–27	S8	MA000779199		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		127.16
02–27	S8	MA000780392		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		763.74
03–03	F2	RN000022138	CAPITOL SUPPLY	02/14/08	02/14/08	WATER EXTRACTORS - TORNADO CF5		673.35
03–03	F2	RN000022138	DO	02/14/08	02/14/08	WATER EXTRACTORS - TORNADO CF5		673.35
03–06	F2	RN000022262	B&H PHOTO-VIDEO	02/25/08	02/25/08	LENS - NIKON AF-S ZOOM 14-24M		1,609.95
03–06	F2	RN000022262	DO	02/25/08	02/25/08	LENS - NIKON AF-S ZOOM 14-24M		1,609.95
03–06	F2	RN000022262	DO	02/25/08	02/25/08	LENS - NIKON AF-S ZOOM 14-24M		1,609.95
03–06	F2	RN000022262	DO	02/25/08	02/25/08	LENS - NIKON WIDE ANGEL TELEPH		1,679.95
03–06	F2	RN000022262	DO	02/25/08	02/25/08	LENS - NIKON WIDE ANGEL TELEPH		1,679.95
03–06	F2	RN000022262	DO	02/25/08	02/25/08	LENS - NIKON WIDE ANGEL TELEPH		1,679.95
03–06	P2	FSS36129A	EASTERN LIFT TRUCK	11/21/07	11/21/07	EASTER LIFT TRUCK		1,463.30
03–06	P2	FSS36129A	DO	11/21/07	11/21/07	EASTERN LIFT TRUCK		1,100.00
03–07	F2	RN000022312	PENN CAMERA	02/13/08	02/13/08	CAMERA - NIKON D3 DIGITAL BODY		4,995.00
03–07	F2	RN000022312	DO	02/13/08	02/13/08	CAMERA - NIKON D3 DIGITAL BODY		4,995.00
03 13	F2	RN000022397	CAPITOL SUPPLY	02/25/08	02/25/08	WASHING MACHINE -WHIRLPOOL 27		676.55
03 14	P1	08A61300178	ELECTRONIC IMAGING MATERIALS,	01/16/08	01/16/08	LABELS		382.30
03 18	P2	OSM36157	NEWPORT HALL	11/28/07	11/28/07	SOFTWARE SUPPORT MIGRATION OF		1,166.20
03–18	P2	OSM36293	PENN CAMERA	12/13/07	12/13/07	CAMERA LENS - NIKON 2159 18-20		699.95
03–18	P2	OSM36293	DO	12/13/07	12/13/07	CAMERA LENS - NIKON 2159 18-20		699.95
03–18	P2	OSM36293	DO	12/13/07	12/13/07	CAMERA LENS - NIKON 2159 18-20		699.95
03 18	P2	OSM36293	DO	12/13/07	12/13/07	CAMERA LENS - NIKON 2159 18-20		699.95
03–18	P2	OSM36293	DO	12/13/07	12/13/07	CAMERA LENS - NIKON 2159 18-20		699.95
03–18	P2	OSM36293	DO	12/13/07	12/13/07	CAMERA LENS - NIKON 2159 18-20		699.95
03 18	P2	OSM36293	DO	12/13/07	12/13/07	CAMERA LENS - NIKON 2159 18-20		699.95
03–19	F2	RN000022475	B&H PHOTO-VIDEO	03/14/08	03/14/08	CAMERA - NIKON D300 BODY		1,799.95
03–19	F2	RN000022475	DO	03/14/08	03/14/08	CAMERA - NIKON D300 BODY		1,799.95
03–19	F2	RN000022475	DO	03/14/08	03/14/08	CAMERA - NIKON D300 BODY		1,799.95
03–19	F2	RN000022496	GLOBAL ELECTRIC MOTORCARS, LLC	03/10/08	03/10/08	GEM CAR		15,675.82
03–20	P2	FSS36129B	EASTERN LIFT TRUCK	11/21/07	11/21/07	EASTERN LIFT TRUCK		1,113.20
03 20	P9	OFP08053203	FREEDOMPAY INC	03/01/08	03/31/08	FREEDOMPANY SFTWR MAINTENANCE		125.00
03–20	F2	RN000022581	PERLIN CASTERS & EQUIPMENT CO.	02/22/08	02/22/08	PALLET TRUCK - HSHL27 MANUAL H		965.40
03–20	P1	08A62000026	UNITED STATES POSTAL SERVICE	07/01/08	06/30/09			5,000.00

03-21	F1	NN000022114	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/07	11/30/07	T&M SERVICE		222.52
03-28	S8	MA000784805		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		251.00
03-28	S8	MA000785324		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		140.00
03-28	S8	MA000785370		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		127.16
03-28	S8	MA000786599		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		747.74
							EQUIPMENT TOTALS:	103,759.32
							ADMINISTRATION TOTALS:	506,796 35
	AUDIO VISUAL							
		RENT, COMMUNICATION, UTILITIES						
01-11	HV	08A90100077	FIRST CALL	12/10/07	12/20/07	FRAMING (TRANSFER)		-915.00
02 13	HV	08A90100107	DO	12/19/07	01/18/08	TAPE DUPLICATION		-965.00
02-13	HV	08A90100108	DO	01/15/08	02/04/08	TAPE DUPLICATION		-585.00
02-14	HV	08A90100111	DO	01/30/08	02/08/08	TAPE DUPLICATION		-475 00
02-27	HV	08A90100115	DO	02/11/08	02/15/08	TAPE DUPLICATION		-355.00
03-11	HV	08A90100124	DO	02/25/08	03/07/08	TAPE DUPLICATION		-1,025.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	-4,320.00
		PRINTING AND REPRODUCTION						
01-16	HR	340092	FIRST CALL	01/16/08	01/16/08	SALE OF LEGISLATIVE TAPES		-135.00
01-30	HR	340101	DO	01/30/08	01/30/08	SALE OF LEGISLATIVE TAPES		-800.00
02-06	HR	340107	DO	02/06/08	02/06/08	SALE OF LEGISLATIVE TAPES		-885.00
02-14	HR	340113	DO	02/14/08	02/14/08	SALE OF LEGISLATIVE TAPES		-650.00
02-27	HR	340121	DO	02/27/08	02/27/08	SALE OF LEGISLATIVE PRINTOUTS		-705.00
03-13	HR	340132	DO	03/13/08	03/13/08	SALE OF LEGISLATIVE TAPES		-1,230 00
							PRINTING AND REPRODUCTION TOTALS:	-4,405.00
							AUDIO VISUAL TOTALS:	-8,725 00
	FURNITURE AND FURNISHINGS							
		OTHER SERVICES						
01 10	P2	FSS0000542F	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		3,346 00
01-10	P2	FSS0000542F	DO	05/12/05	05/12/05	REFURBISHMENT		310.00
01-10	P2	FSS0000542F	DO	05/12/05	05/12/05	REFURBISHMENT		1,050.00
01-11	P2	OPR03579AAB	COMPUTER SCIENCE CORPORATION	12/01/07	12/31/07	STORAGE		42,928.60
01-11	P2	OPR03579AAB	DO	12/01/07	12/31/07	DELIVERY		17,922.00
01-11	P2	OPR03579AAB	DO	12/01/07	12/31/07	WAREHOUSING		7,210 00
01-11	P2	OPR03579AAB	DO	12/01/07	12/31/07	INVENTORY		18,527.92
01-11	P2	FSS0000545C	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		27,561 84
01 11	VS	FSS0000545C	DO			AUTO DISBURSEMENT SCHD POSTING		-551.24
01-25	P2	FSS0000545D	DO	05/12/05	05/12/05	REFURBISHMENT		7,733.19
01-25	P2	FSS0000545D	DO	05/12/05	05/12/05	REFURBISHMENT		6,094 06
01 25	VS	FSS0000545D	DO			AUTO DISBURSEMENT SCHD POSTING		-154.66
01 25	VS	FSS0000545D	DO			AUTO DISBURSEMENT SCHD POSTING		-121 88
01-25	P2	FSS0000542G	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		1,912.00
01 25	P2	FSS0000542G	DO	05/12/05	05/12/05	REFURBISHMENT		700.00
01-25	P2	FSS0000542G	DO	05/12/05	05/12/05	REFURBISHMENT		2,390.00
01 25	P2	FSS0000542G	DO	05/12/05	05/12/05	REFURBISHMENT		155.00
01 25	P2	FSS0000542G	DO	05/12/05	05/12/05	REFURBISHMENT		1,042 00
01-25	P2	FSS0000542G	DO	05/12/05	05/12/05	REFURBISHMENT		700 00
02-05	P2	FSS00000551	DO	05/12/05	05/12/05	REFURBISHMENT		3,930.00
02-05	P2	FSS0000542H	DO	05/12/05	05/12/05	REFURBISHMENT		956.00
02-05	P2	FSS0000542H	DO	05/12/05	05/12/05	REFURBISHMENT		1,400.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
02–06	P2	FSS0000551A	DO	05/12/05	05/12/05	REFURBISHMENT		11,178.00
02–22	P2	FSS0000542I	DO	05/12/05	05/12/05	REFURBISHMENT		4,302.00
02–22	P2	FSS0000542I	DO	05/12/05	05/12/05	REFURBISHMENT		1,050.00
02–22	P2	FSS0000542I	DO	05/12/05	05/12/05	REFURBISHMENT		1,912.00
02–22	P2	FSS0000542I	DO	05/12/05	05/12/05	REFURBISHMENT		930.00
02–22	P2	FSS0000542I	DO	05/12/05	05/12/05	REFURBISHMENT		521.00
02–22	P2	FSS0000542I	DO	05/12/05	05/12/05	REFURBISHMENT		700.00
02–22	P2	FSS0000551B	DO	05/12/05	05/12/05	REFURBISHMENT		798.00
02–22	P2	FSS0000551C	DO	05/12/05	05/12/05	REFURBISHMENT		478.00
02–22	P2	FSS0000551C	DO	05/12/05	05/12/05	REFURBISHMENT		532.00
02–25	P2	OPR03579AAC	COMPUTER SCIENCE CORPORATION	01/01/08	01/31/08	STORAGE		41,952.95
02–25	P2	OPR03579AAC	DO	01/01/08	01/31/08	DELIVERY		17,922.00
02–25	P2	OPR03579AAC	DO	01/01/08	01/31/08	WAREHOUSING		7,210.00
02–25	P2	OPR03579AAC	DO	01/01/08	01/31/08	INVENTORY		18,527.92
02–25	P2	OPR03579AAC	DO	01/01/08	01/31/08	INCENTIVES		12,840.00
03–04	P2	FSS0000542J	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		310.00
03–04	P2	FSS0000542J	DO	05/12/05	05/12/05	REFURBISHMENT		700.00
03–04	P2	FSS0000542J	DO	05/12/05	05/12/05	REFURBISHMENT		350.00
03–04	P2	FSS0000542J	DO	05/12/05	05/12/05	REFURBISHMENT		700.00
03–04	P2	FSS0000551D	DO	05/12/05	05/12/05	REFURBISHMENT		478.00
03–04	P2	FSS0000551D	DO	05/12/05	05/12/05	REFURBISHMENT		4,347.00
03–04	P2	FSS0000551D	DO	05/12/05	05/12/05	REFURBISHMENT		532.00
03–04	P2	FSS0000551D	DO	05/12/05	05/12/05	REFURBISHMENT		1,225.00
03–04	P2	FSS0000551D	DO	05/12/05	05/12/05	REFURBISHMENT		1,463.00
03–12	P2	FSS0000545E	GSG VINCENT FURNITURE	05/12/05	05/12/05	REFURBISHMENT		4,070.10
03–12	P2	FSS0000545E	DO	05/12/05	05/12/05	REFURBISHMENT		3,495.77
03–12	VS	FSS0000545E	DO			AUTO DISBURSEMENT SCHD POSTING		–81.40
03–12	VS	FSS0000545E	DO			AUTO DISBURSEMENT SCHD POSTING		–69.92
03–13	P2	FSS0000551E	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	REFURBISHMENT		3,824.00
03–13	P2	FSS0000551E	DO	05/12/05	05/12/05	REFURBISHMENT		1,995.00
03–20	P2	FSS0000542K	DO	05/12/05	05/12/05	REFURBISHMENT		310.00
03–20	P2	FSS0000551F	DO	05/12/05	05/12/05	REFURBISHMENT		1,434.00
03–20	P2	FSS0000551F	DO	05/12/05	05/12/05	REFURBISHMENT		1,330.00
03–20	P2	FSS0000551G	DO	05/12/05	05/12/05	REFURBISHMENT		1,434.00
03–20	P2	FSS0000551G	DO	05/12/05	05/12/05	REFURBISHMENT		1,563.00
03–25	P2	FSS0000542L	DO	05/12/05	05/12/05	REFURBISHMENT		465.00
03–25	P2	FSS0000551H	DO	05/12/05	05/12/05	REFURBISHMENT		1,434.00
03–25	P2	FSS0000551H	DO	05/12/05	05/12/05	REFURBISHMENT		521.00
03–25	P2	FSS0000551H	DO	05/12/05	05/12/05	REFURBISHMENT		1,750.00
03–26	P2	OPR03579AAD	COMPUTER SCIENCE CORPORATION	02/01/08	02/29/08	STORAGE		43,148.60
03–26	P2	OPR03579AAD	DO	02/01/08	02/29/08	DELIVERY		17,922.00
03–26	P2	OPR03579AAD	DO	02/01/08	02/29/08	WAREHOUSING		7,210.00
03–26	P2	OPR03579AAD	DO	02/01/08	02/29/08	INVENTORY		18,527.92
							OTHER SERVICES TOTALS:	386,282.77

SUPPLIES AND MATERIALS

01–10	P2	FSS36116	ALLIED CONTRACT INC	11/20/07	11/20/07	REFRIGERATORS	8,764.50
01–10	P2	FSS36116	DO	11/20/07	11/20/07	FREIGHT	300.00
01–10	P2	OSC0002622	DURALEE FABRICS	12/19/07	12/19/07	FABRIC	222.00
01–10	P2	OSC0002622	DO	12/19/07	12/19/07	FREIGHT	10.63
01–10	P2	OSC0002596	KRAVET FABRICS, INC	11/28/07	11/28/07	FABRIC	465.50
01–10	P2	OSC0002596	DO	11/28/07	11/28/07	FREIGHT	5.44
01–10	P2	OSC0002597	DO	11/29/07	11/29/07	FABRIC	1,547.00
01–10	P2	OSC0002597	DO	11/29/07	11/29/07	FREIGHT	10.06
01–10	P2	OSC0800037	DO	12/15/07	12/15/07	FABRIC	1,257.20
01–10	P2	OSC0800037	DO	12/15/07	12/15/07	SHIPPING	17.78
01–10	P2	FSS36142	SITONIT SEATING	11/27/07	11/27/07	HEAVY DUTY ERGO CHAIRS	3,862.08
01–11	P2	OSC0002600	FABRICUT	11/29/07	11/29/07	FABRIC	2,380.50
01–11	P2	OSC0002600	DO	11/29/07	11/29/07	FREIGHT	39.73
01–30	P1	08A61000010	CITIBANK GOV CARD SERVICE	11/02/07	11/02/07	OFFICE SUPPLIES	582.00
02–06	P2	OSC0002648	KRAVET FABRICS, INC	01/14/08	01/14/08	FABRIC	465.50
02–06	P2	OSC0002648	DO	01/14/08	01/14/08	FREIGHT	9.77
02–14	P2	FSS36630	ABSOCOLD CORPORATION	01/04/08	01/04/08	LARGE REFRIGERATORS	10,950.00
02–14	P2	FSS36368	ALLSTEEL	12/19/07	12/19/07	FILE CABINETS	11,065.50
02–14	P2	FSS36368	DO	12/19/07	12/19/07	FILE CABINETS	10,743.60
02–15	P2	OSC0002643	BRODYS	01/11/08	01/11/08	LAMPS	499.96
02–15	P2	OSC0002650	HINES	01/19/08	01/19/08	FABRIC	1,200.00
02–15	P2	OSC0002650	DO	01/19/08	01/19/08	FREIGHT	28.42
02–15	P2	OSC0002652	KRAVET FABRICS, INC	01/19/08	01/19/08	FABRIC	87.00
02–15	P2	OSC0002652	DO	01/19/08	01/19/08	FREIGHT	7.00
02–15	P2	OSC0002657	DO	01/25/08	01/25/08	FABRIC	945.00
02–15	P2	OSC0002657	DO	01/25/08	01/25/08	FREIGHT	12.36
02–22	P2	OSC0002634	FABRICUT	01/03/08	01/03/08	FABRIC	826.00
02–22	P2	OSC0002634	DO	01/03/08	01/03/08	FREIGHT	18.84
02–22	P2	OSC0002671	ROBERT ALLEN FABRIC	01/31/08	01/31/08	LAMPS	762.00
02–22	P2	OSC0002671	DO	01/31/08	01/31/08	FREIGHT	107.10
02–22	P2	FSS36622	THE HON COMPANY	01/04/08	01/04/08	48″ ROUND TABLE TOPS	3,821.85
02–22	P2	FSS36622	DO	01/04/08	01/04/08	48″ ROUND TABLE BASES	2,724.90
02–22	P2	OSC0002658	THE RIST COMPANY	01/25/08	01/25/08	FABRIC	1,172.00
02–22	P2	OSC0002658	DO	01/25/08	01/25/08	FREIGHT	30.00
03–04	P2	FSS36132	MARVIN J PERRY	11/26/07	11/26/07	BLUE SIDE CHAIR C-1G-BL	9,946.79
03–04	P2	FSS36132	DO	11/26/07	11/26/07	ESTIMATED FREIGHT	175.00
03–04	P2	FSS36144	DO	11/27/07	11/27/07	AUDIENCE CHAIRS	10,399.89
03–04	P2	FSS36144	DO	11/27/07	11/27/07	AUDIENCE CHAIRS	38,040.00
03–04	P2	FSS36144	DO	11/27/07	11/27/07	ESTIMATED FREIGHT	650.00
03–04	P2	FSS36640	DO	01/04/08	01/04/08	SIDE CHAIRS BLACK	38,040.00
03–04	P2	FSS36640	DO	01/04/08	01/04/08	SIDE CHAIRS BLUE	9,510.00
03–06	P2	OSC0002684	KRAVET FABRICS, INC	02/04/08	02/04/08	FABRIC	1,078.20
03–06	P2	OSC0002684	DO	02/04/08	02/04/08	FREIGHT	13.87
03–06	P2	OSC0002687	PRESIDENTIAL WINDOW PRODUCTS	02/06/08	02/06/08	BLINDS	719.32
03–06	P2	OSC0002687	DO	02/06/08	02/06/08	BLIND	359.66
03–06	P2	OSC0002692	THE RIST COMPANY	02/08/08	02/08/08	FABRIC	232.00
03–06	P2	OSC0002692	DO	02/08/08	02/08/08	FREIGHT	33.00
03–13	P2	FSS36997	ALLIED CONTRACT INC	01/31/08	01/31/08	SMALL REFRIGERATORS	8,764.50

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2008 COMMUNICATIONS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-13	P2	FSS36997	DO	01/31/08	01/31/08	FREIGHT		315.00
03-13	P2	FSS36133	ARTLINE WHOLESALERS INC	11/26/07	11/26/07	LAMPS		12,750.00
03-13	P2	FSS36133	DO	11/26/07	11/26/07	LAMPS		6,942.00
03-13	P2	FSS36133	DO	11/26/07	11/26/07	ESTIMATED FREIGHT		920.00
03-13	P2	OSC0002691	BRUNSCHWIG & FILS	02/07/08	02/07/08	FABRIC		259.55
03-13	P2	OSC0002691	DO	02/07/08	02/07/08	FREIGHT		26.48
03-13	P2	FSS36998	CRAMER, INC.	01/31/08	01/31/08	STEPSTOOLS		717.60
03-13	P2	FSS36998	DO	01/31/08	01/31/08	CHARGE TO HAVE STEP STOOLS SHI		50.00
03-13	P2	OSC0002678	DURALEE FABRICS	02/12/08	02/12/08	FABRIC		32.50
03-13	P2	OSC0002678	DO	02/12/08	02/12/08	FREIGHT		8.80
03-13	P2	OSC0002693	DO	02/08/08	02/08/08	FRINGE		98.75
03-13	P2	OSC0002693	DO	02/08/08	02/08/08	FREIGHT		8.80
03-13	P2	OSC0002699	KRAVET FABRICS, INC	02/13/08	02/13/08	TRIM		167.30
03-13	P2	OSC0002699	DO	02/13/08	02/13/08	FREIGHT		7.24
03-13	P2	FSS36640A	MARVIN J PERRY	01/04/08	01/04/08	SIDE CHAIRS BLACK		383.91
03-13	P2	FSS36640A	DO	01/04/08	01/04/08	SIDE CHAIRS BLUE		900.00
03-13	P2	FSS36640A	DO	01/04/08	01/04/08	ESTIMATED FREIGHT		600.00
03-13	P2	OSC0002651	PUGRANT ASSOCIATES	01/19/08	01/19/08	FOOT STOOL		417.00
03-13	P2	OSC0002651	DO	01/19/08	01/19/08	FREIGHT		30.00
03-13	P2	FSS36836	SITONIT SEATING	01/12/08	01/12/08	ERGONOMIC CHAIRS		34,884.00
03-13	P2	OSC0002682	THE RIST COMPANY	02/04/08	02/04/08	FABRIC		784.00
03-13	P2	OSC0002682	DO	02/04/08	02/04/08	FREIGHT		50.00
03-20	P2	FSS36615	ALLSTEEL	01/04/08	01/04/08	FILE CABINETS		7,812.00
03-20	P2	FSS36615	DO	01/04/08	01/04/08	FILE CABINETS		18,406.00
03-20	P2	FSS36615	DO	01/04/08	01/04/08	COUNTERWEIGHTS		1,713.60
03-20	P2	FSS36615	DO	01/04/08	01/04/08	HANG RAILS 36″		403.20
03-20	P2	FSS36615	DO	01/04/08	01/04/08	HANG RAILS 42″		1,108.00
03-20	P2	OSC0002685	HINES & COMPANY	02/04/08	02/04/08	CORDING		357.00
03-20	P2	OSC0002685	DO	02/04/08	02/04/08	CORDING		34.00
03-20	P2	OSC0002685	DO	02/04/08	02/04/08	FREIGHT		13.00
03-20	P2	OSC0002606	KRAVET FABRICS, INC	12/06/07	12/06/07	FABRIC		1,183.00
03-20	P2	OSC0002606	DO	12/06/07	12/06/07	FREIGHT		9.07
03-20	P2	OSC0002677	PINDLER & PINDLER	02/12/08	02/12/08	FABRIC		412.50
03-20	P2	OSC0002677	DO	02/12/08	02/12/08	FREIGHT		26.97
03-20	P2	OSC0002688	DO	02/06/08	02/06/08	FABRIC		107.50
03-20	P2	OSC0002688	DO	02/06/08	02/06/08	FREIGHT		13.00
03-20	P2	OSC0002705	DO	02/20/08	02/20/08	FABRIC		252.00
03-20	P2	OSC0002705	DO	02/20/08	02/20/08	FREIGHT		20.14
03-20	P2	OSC0002675	THE RIST COMPANY	02/12/08	02/12/08	FABRIC		1,024.00
03-20	P2	OSC0002675	DO	02/12/08	02/12/08	FREIGHT		50.00
03-20	P2	OSC0002700	DO	02/14/08	02/14/08	FABRIC		632.00
03-20	P2	OSC0002700	DO	02/14/08	02/14/08	FREIGHT		30.00
03-20	P2	FSS36130	TRINITY FURNITURE	11/21/07	11/21/07	DESK ORGANIZERS		39,892.50
						SUPPLIES AND MATERIALS TOTALS:		316,755.86

		EQUIPMENT					
01–10	P2	FSS36289	DESIGN SURFACES INC.	12/13/07	12/13/07	CARPET INSTALLATION HT-30 (CAP	2,665.00
01–10	P2	OSC0002564	FABRICA INTERNATIONAL	10/31/07	10/31/07	CARPET	5,532.80
01–10	P2	OSC0002564	DO	10/31/07	10/31/07	CARPET OVERAGE	263.60
01–10	P2	OSC0002564	DO	10/31/07	10/31/07	FREIGHT	60.00
01–10	P2	OSC0002585	FOUNDATION	11/14/07	11/14/07	CARPET	12,442.50
01–10	P2	OSC0002585	DO	11/14/07	11/14/07	FREIGHT	150.00
01–10	P2	OSC0002603	ROBERT ALLEN FABRIC	12/05/07	12/05/07	FABRIC	8,578.38
01–10	P2	OSC0002603	DO	12/05/07	12/05/07	FREIGHT	100.00
01–25	P2	OSC0002612	ROGERS TEXTILES & TRIM	12/14/07	12/14/07	FRINGE	657.00
01–25	P2	OSC0002612	DO	12/14/07	12/14/07	FREIGHT	15.77
02–06	P2	FSS36193	COMMERCIAL CARPETS OF AMERICA	12/05/07	12/05/07	CARPET TILE INSTALLATION 1118	1,885.00
02–06	P2	FSS36489	DO	12/26/07	12/26/07	CARPET TILE INSTALLATION 2252	2,340.00
02–06	P2	OSC0800039	DESIGN SURFACES INC.	12/19/07	12/19/07	FINISH SCHEDULE CARPET INSTALL	8,190.00
02–06	P2	FSS36136	HERMAN MILLER	11/26/07	11/26/07	CHAIR-HERMAN MILLER AERON	5,182.40
02–06	P2	FSS36488	POTOMAC FLOOR COVERING, INC.	12/26/07	12/26/07	CARPET TILE & BROADLOOM INSTAL	3,185.00
02–06	P2	MFP0002552	THE GUNLOCKE COMPANY	10/22/07	10/22/07	CASEGOOD FURNITURE	32,210.35
02–06	P2	MFP0002552	DO	10/22/07	10/22/07	STORAGE	8,450.00
02–06	P2	MFP0002552	DO	10/22/07	10/22/07	CASEGOOD FURNITURE	5,831.67
02–06	P2	MFP0002552	DO	10/22/07	10/22/07	INSTALLATION	1,450.00
02–14	P2	OSC0002623	EXECUTIVE FURNITURE	12/19/07	12/19/07	FILE CABINET	782.00
02–14	P2	OSC0002623	DO	12/19/07	12/19/07	FREIGHT	125.00
02–14	P2	FSS36826	HERMAN MILLER	01/10/08	01/10/08	HERMAN MILLER CHAIRS	10,364.80
02–14	P2	FSS36635	KIMBALL INT'L MARKETING	01/04/08	01/04/08	KIMBALL SKYE CHAIR	13,528.00
02–15	P2	OSC0002624	AXMINSTER CARPETS	12/20/07	12/20/07	CARPET	14,008.50
02–15	P2	OSC0002624	DO	12/20/07	12/20/07	FREIGHT	300.00
02–22	P2	OSC0002604	FABRICUT	12/05/07	12/05/07	FABRIC	1,724.40
02–22	P2	OSC0002604	DO	12/05/07	12/05/07	FREIGHT	33.06
03–04	P2	OSC0002602	BLOOMSBURG CARPET	11/30/07	11/30/07	CARPET	21,722.62
03–04	P2	OSC0002602	DO	11/30/07	11/30/07	CARPET OVERAGE	2,128.50
03–04	P2	OSC0002602	DO	11/30/07	11/30/07	CARPET	11,066.22
03–04	P2	OSC0002602	DO	11/30/07	11/30/07	CARPET OVERAGE	1,089.00
03–04	P2	OSC0002602	DO	11/30/07	11/30/07	FREIGHT	880.00
03–04	P2	FSS37047	COMMERCIAL CARPETS OF AMERICA	02/07/08	02/07/08	CARPET TILE INSTALL 1208 (LHOB	1,885.00
03–06	P2	OSC0002633	AMERISYS INC.	01/03/08	01/30/08	SOFA	5,055.00
03–06	P2	FSS36240	POTOMAC FLOOR COVERING, INC.	12/07/07	12/07/07	CARPET TILE & BROADLOOM INSTAL	4,875.00
03–06	P2	FSS37081	DO	02/13/08	02/13/08	CARPET TILE INSTALLATION 2321	4,275.00
03–06	P2	OSC0002694	STANTON CARPET	02/08/08	02/08/08	CARPET	3,082.41
03–06	P2	OSC0002694	DO	02/08/08	02/08/08	CARPET	1,064.70
03–06	P2	OSC0002694	DO	02/08/08	02/08/08	FREIGHT	61.82
03–13	P2	FSS37111	COMMERCIAL CARPETS OF AMERICA	02/20/08	02/20/08	CARPET INSTALLATION 2216 (RAYB	1,520.00
03–13	P2	FSS37128	DO	02/22/08	02/22/08	CARPET TILE INSTALLATION 1005	1,950.00
03–13	P2	FSS37137	DO	02/25/08	02/25/08	CARPET TILE INSTALLATION H2-68	845.00
03–13	P2	OSC0002670	COURISTAN INC	01/31/08	01/31/08	CARPET	16,210 80
03–13	P2	OSC0002670	DO	01/31/08	01/31/08	FREIGHT	315.08
03–13	P2	OSC0800072	DESIGN SURFACES INC.	02/20/08	02/20/08	CARPET INSTALLATION 2200 (RAYB	2,600.00
03–20	P2	OSC0002689	BAKER, KNAPP & TUBB	02/07/08	02/07/08	TABLE	5,473.44
03–20	P2	OSC0002689	DO	02/07/08	02/07/08	TABLE	2,373.84
03–20	P2	FSS37226	COMMERCIAL CARPETS OF AMERICA	03/06/08	03/06/08	CARPET TILE INSTALLATION H2-16	1,105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
03–20	P2	FSS37224	DEC-ART DESIGNS	03/06/08	03/06/08	120 PAIR 72″ W ROD X 179″ FL		30,355.92
03–20	P2	FSS37048	DESIGN SURFACES INC.	02/07/08	02/07/08	CARPET TILE INSTALLATION 1504		1,898.00
03–20	P2	OSC0002690	HENKEL HARRIS	02/07/08	02/07/08	DISPLAY CASE		6,708.25
03–20	P2	OSC0002690	DO	02/07/08	02/07/08	FREIGHT		200.00
						EQUIPMENT TOTALS:		268,795.83
						FURNITURE AND FURNISHINGS TOTALS:		971,834.46
	GRAPHICS							
		RENT, COMMUNICATION, UTILITIES						
01–31	S3	08031G00001		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		–4,222.50
02–29	S3	08060G00001		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		–7,886.50
03–31	S3	08091G00001		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		–7,299.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		–19,408.50
		OTHER SERVICES						
01–10	P2	CS07000001C	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GRAPHIC ARTIST		4,781.76
01–25	P2	CS07000001D	DO	05/10/07	05/10/07	GRAPHIC ARTIST		5,625.60
03–20	P2	CS07000001E	DO	05/10/07	05/10/07	GRAPHIC ARTIST		4,781.76
03–20	P2	CS07000001F	DO	05/10/07	05/10/07	GRAPHIC ARTIST		4,852.08
						OTHER SERVICES TOTALS:		20,041.20
		SUPPLIES AND MATERIALS						
01–23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		9.51
01–23	C1	NW200801800	DO	12/26/07	12/26/07	BOTTLED WATER		30.29
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	S1	DY080100163		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		46.51
01–31	S1	DY080100582		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		73.38
02–04	P1	08A60100027	CITIBANK GOV CARD SERVICE	12/19/07	01/18/08	OFFICE SUPPLIES		44.41
02–04	P1	08A60100028	DO	12/19/07	01/18/08	OFFICE SUPPLIES		130.00
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		9.51
02–21	C1	NW200805100	DO	01/28/08	01/28/08	BOTTLED WATER		18.14
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	C2	NW200805900	BOISE CASCADE	01/16/08	01/16/08	OFFICE SUPPLIES		349.74
02–29	S1	DY080200161		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		10.35
03–06	C2	NW200806600	BOISE CASCADE	01/31/08	01/31/08	OFFICE SUPPLIES		527.24
03–14	P1	08A60100045	CITIBANK GOV CARD SERVICE	01/30/08	01/30/08	OFFICE SUPPLIES		1,845.54
03–14	P1	08A60100046	DO	02/08/08	02/08/08	OFFICE SUPPLIES		1,124.47
03–14	P1	08A60100047	DO	02/13/08	02/13/08	OFFICE SUPPLIES		120.00
03–14	P1	08A60100048	DO	02/16/08	02/16/08	OFFICE SUPPLIES		130.00
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		9.51
03–18	C1	NW200807700	DO	02/28/08	02/28/08	BOTTLED WATER		27.13
03–18	C1	NW200807700	DO	02/27/08	02/27/08	BOTTLED WATER		25.64
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	C2	NW200807900	BOISE CASCADE	02/21/08	02/21/08	OFFICE SUPPLIES		705.56
03–31	S1	DY080300163		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		3.60
						SUPPLIES AND MATERIALS TOTALS:		5,246.53
						GRAPHICS TOTALS:		5,879.23

		LIBRARY OF CONGRESS					
		OTHER SERVICES					
03-12	P2	OPC050026AB	PITNEY BOWES GOVT. SOLUTIONS	12/10/07	12/10/07	OY2 LOC PORTION PARTIAL	151,460.56
03-12	P2	OPC050026AB	DO	12/10/07	12/10/07	OY2 LOC MAIL PORTION PARTIAL	32,816.58
						OTHER SERVICES TOTALS.	184,277.14
		EQUIPMENT					
01-31	OP	MD75679710G	DEPART OF HOMELAND SECURITY	10/01/07	10/31/07	POSTAL FACILITY SECURITY CHGS	512.56
01-31	OP	MD75679711G	DO	11/01/07	11/30/07	POSTAL FACILITY SECURITY CHGS	512.56
01-31	OP	MD75679712G	DO	12/01/07	12/31/07	POSTAL FACILITY SECURITY CHGS	512.56
01-31	OP	MD75679801C	DO	01/01/08	01/31/08	POSTAL FACILITY SECURITY CHGS	512.56
01-31	OP	MD75679710E	GSA PUBLIC BUILDING SERVICE	10/01/07	10/31/07	OFF-SITE POSTAL FACILITY CHGS	8,120.77
01-31	OP	MD75679711E	DO	11/01/07	11/30/07	OFF-SITE POSTAL FACILITY CHGS	8,120.77
01-31	OP	MD75679712E	DO	12/01/07	12/31/07	OFF-SITE POSTAL FACILITY CHGS	8,120.77
01-31	OP	MD75679801A	DO	01/01/08	01/31/08	OFF-SITE POSTAL FACILITY CHGS	8,120.77
02-29	OP	MD75679802C	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	POSTAL FACILITY SECURITY CHGS	512.56
03-25	OP	MD756790803	DO	03/01/08	03/31/08	POSTAL FACILITY SECURITY CHGS	512.56
03-25	OP	MD75679802D	GSA PUBLIC BUILDING SERVICE	02/01/08	02/29/08	OFF-SITE POSTAL FACILITY CHGS	8,263.46
						EQUIPMENT TOTALS:	43,821.90
						LIBRARY OF CONGRESS TOTALS:	228,099.04
		MAIL AND PACKAGE DELIVERY					
		OTHER SERVICES					
01-08	P2	OPC050026AA	PITNEY BOWES GOVT SOLUTIONS	10/01/07	10/31/07	OY2 HOUSE MAIL FUNDING PARTIAL	318,681.50
03-12	P2	OPC050026AB	DO	12/10/07	12/10/07	OY2 HOUSE MAIL FUNDING PARTIAL	954,579.64
						OTHER SERVICES TOTALS:	1,273,261.14
		EQUIPMENT					
01-31	OP	MD75679710F	DEPART OF HOMELAND SECURITY	10/01/07	10/31/07	POSTAL FACILITY SECURITY CHGS	1,653.49
01-31	OP	MD75679711F	DO	11/01/07	11/30/07	POSTAL FACILITY SECURITY CHGS	1,653.49
01-31	OP	MD75679712F	DO	12/01/07	12/31/07	POSTAL FACILITY SECURITY CHGS	1,653.49
01-31	OP	MD75679801B	DO	01/01/08	01/31/08	POSTAL FACILITY SECURITY CHGS	1,653.49
01-31	OP	MD756790710	GSA PUBLIC BUILDING SERVICE	10/01/07	10/31/07	OFF-SITE POSTAL FACILITY CHGS	26,197.23
01-31	OP	MD756790711	DO	11/01/07	11/30/07	OFF-SITE POSTAL FACILITY CHGS	26,197.23
01-31	OP	MD756790712	DO	12/01/07	12/31/07	OFF-SITE POSTAL FACILITY CHGS	26,197.23
01-31	OP	MD756790801	DO	01/01/08	01/31/08	OFF-SITE POSTAL FACILITY CHGS	26,197.23
02-29	OP	MD75679802B	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	POSTAL FACILITY SECURITY CHGS	1,653.49
03-25	OP	MD756790803	DO	03/01/08	03/31/08	POSTAL FACILITY SECURITY CHGS	1,653.49
03-25	OP	MD75679802D	GSA PUBLIC BUILDING SERVICE	02/01/08	02/29/08	OFF-SITE POSTAL FACILITY CHGS	26,657.54
						EQUIPMENT TOTALS:	141,367.40
						MAIL AND PACKAGE DELIVERY TOTALS:	1,414,628.54
		MODULAR FURNITURE					
		OTHER SERVICES					
03-20	P2	MFP0002628	WASHINGTON GROUP SALES, INC.	12/27/07	12/27/07	MODULAR RECONFIGURATION	480.00
						OTHER SERVICES TOTALS:	480 00
		EQUIPMENT					
03-20	P2	MFP230506AA	ALLSTEEL	07/24/06	07/24/06	FILE - OPTION 1	1,269.90
03-20	P2	MFP230506AA	DO	07/24/06	07/24/06	WORKSTATION - CUSTOM - OPTION	13,727.78
03-20	P2	MFP230506AA	DO	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT	2,624.59
03-20	P2	MFP12807AK	KIMBALL INT'L MARKETING	07/24/06	07/24/06	DELIVERY AND INSTALLATION -OPT	7,866.48
03-20	P2	MFP12807AK	DO	07/24/06	07/24/06	MISCELLANEOUS ITEMS-OPTION 1	46,273.42
03-20	P2	MFP142707B	DO	07/24/06	07/24/06	DESK-OPTION 1	1,615.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
03–20	P2 MFP142707B	DO	07/24/06	07/24/06	CREDENZA-OPTION 1		1,267.87
03-20	P2 MFP142707B	DO	07/24/06	07/24/06	ORGANIZER-OPTION 1		2,049.70
03–20	P2 MFP142707B	DO	07/24/06	07/24/06	CABINET-OPTION 1		855.93
03–20	P2 MFP142707B	DO	07/24/06	07/24/06	TABLE-OPTION 1		343.33
03–20	P2 MFP142707B	DO	07/24/06	07/24/06	FILE-OPTION 1		3,334.52
03–20	P2 MFP142707B	DO	07/24/06	07/24/06	ACCESSORY-OPTION 1		104.55
03–20	P2 MFP142707B	DO	07/24/06	07/24/06	WORKSTATION-OPTION 1		23,762.21
03–20	P2 MFP230506AG	THE GUNLOCKE COMPANY	07/24/06	07/24/06	DESK-OPTION 1		4,486.20
03–20	P2 MFP230506AG	DO	07/24/06	07/24/06	BOOKCASE-OPTION 1		1,188.54
03–20	P2 MFP230506AG	DO	07/24/06	07/24/06	PAPER SORTER-OPTION 1		1,479.41
03–20	P2 MFP230506AG	DO	07/24/06	07/24/06	PAPER SORTER-OPTION 1		1,247.74
03–20	P2 MFP230506AG	DO	07/24/06	07/24/06	TABLE-OPTION 1		1,546.83
03–20	P2 MFP230506AG	DO	07/24/06	07/24/06	TABLE-OPTION 1		352.80
03–20	P2 MFP230506AG	DO	07/24/06	07/24/06	INSTALLATION AND DELIVERY-OPTI		2,969.00
03–20	P2 MFP230506AG	DO	07/24/06	07/24/06	RECEPTION DESK-OPTION 1		8,254.74
						EQUIPMENT TOTALS:	126,620.98
						MODULAR FURNITURE TOTALS:	127,100.98
SPECIAL EVENTS							
OTHER SERVICES							
01–10	P2 FSS0000544A	THE KANE COMPANY	07/18/06	07/18/06	HOURS OF TEMP LABOR SUPPORT		7,004.80
01–25	P2 FSS0000544B	DO	07/18/06	07/18/06	HOURS OF TEMP LABOR SUPPORT		5,989.90
03–06	P2 FSS0000544C	DO	07/18/06	07/18/06	HOURS OF TEMP LABOR SUPPORT		8,099.30
03–20	P2 FSS0000544D	DO	07/18/06	07/18/06	HOURS OF TEMP LABOR SUPPORT		9,154.00
						OTHER SERVICES TOTALS:	30,248.00
						SPECIAL EVENTS TOTALS:	30,248.00
PERSONNEL							
PERSONNEL COMPENSATION							
		ADDISON, TRACY	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)		10,231.50
		AGEE, MATTHEW P.	01/01/08	03/31/08	RESOURCE MANAGER		24,935.67
		AGEE, TINA M.	01/01/08	03/31/08	PHOTOGRAPHER		16,526.76
		DO	01/01/08	01/31/08	PHOTOGRAPHER (OVERTIME)		238.36
		ALLEN, MICHAEL K.	01/01/08	03/31/08	RECEIVING/WAREHOUSE SPEC (A)		13,130.25
		ALLISON, KEVIN M.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)		12,033.51
		ARMAS, KENTON A.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC		17,251.26
		ARTHUR, CAMILLA S.	01/01/08	03/31/08	DIRECTOR ASSETS		28,332.51
		ATCHISON, DARRYL A.	01/01/08	03/31/08	SENIOR ELECTRONICS TECHNICIAN		23,337.24
		DO	12/01/07	02/29/08	SENIOR ELECTRONICS TECHNICIAN (OVERTIME)		698.17
		BABCOCK, TIMOTHY W.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC		13,171.26
		BAHAM,TODD	01/01/08	03/31/08	PRODUCTION/ENGINEER SPEC (TEMP		7,491.55
		BARCINIAK, DANA L.	01/01/08	03/31/08	RESOURCE COORDINATOR		19,267.50
		DO	01/01/08	02/29/08	RESOURCE COORDINATOR (OVERTIME)		389.05
		BATES, DEBORAH A.	02/01/08	03/31/08	PRODUCTION/ENGINEER SPEC (TEMP		2,622.05
		BAULEY, PATRICK J.	01/01/08	03/31/08	TECHNICAL DIRECTOR (A)		26,041.26

DO	12/01/07	02/29/08	TECHNICAL DIRECTOR (A) (OVERTIME)	2,206.75
BENAVIDEZ, OSCAR	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	10,751.74
BENN, PHILLIP F.	01/01/08	03/31/08	ELECTRONICS TECHNICIAN (A)	20,186.25
DO	01/01/08	02/29/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,135.46
BENNETT, GERALD E.	01/01/08	03/31/08	DIRECTOR LOGISTICS	32,763.99
BERGER, DONALD W	01/01/08	03/31/08	CAMERA OPERATOR	17,079.51
DO	12/01/07	02/29/08	CAMERA OPERATOR (OVERTIME)	1,016.61
BOGAN, DAVID S.	01/01/08	03/31/08	SUPERVISOR, RETAIL INVENTORY	16,715.01
BOGER, KELLY M	01/01/08	03/31/08	ACQUISITION COUNSELOR (A)	17,322.01
DO	12/01/07	01/31/08	ACQUISITION COUNSELOR (A) (OVERTIME)	3,610.84
BOOKER, CARLOS	01/01/08	03/31/08	SALES SPECIALIST	8,493.16
BOWLDING, SONIA R.	01/01/08	03/31/08	REC/WAREHOUSE SPEC (A)	9,682.74
BOWLES JR, FREDERICK H	01/01/08	03/31/08	SUPERVISOR-LOGISTICS, SUPP EQU	21,430.50
BOWLES, JAMES A	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	17,251.26
BOYD, PETRINA	01/01/08	03/31/08	SALES SPECIALIST	8,584.74
DO	02/01/08	02/29/08	SALES SPECIALIST (OVERTIME)	12.38
BRACKENS, ROBERT	01/01/08	03/31/08	CAMERA OPERATOR (A)	18,416.67
DO	12/01/07	02/29/08	CAMERA OPERATOR (A) (OVERTIME)	1,074.22
BRAXTON, BRANDON A	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	8,860.50
BRAYE, LORENZO	01/01/08	03/31/08	ELECTRONICS TECHNICIAN (A)	20,186.25
DO	02/01/08	02/29/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	815.20
BREWSTER III,JAMES E	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	7,918.50
BRISCOE, KEVIN	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	8,860.50
BROSIUS, TEDDY	01/01/08	03/31/08	SR CAMERA OPERATOR (A)	21,254.01
DO	12/01/07	02/29/08	SR CAMERA OPERATOR (A) (OVERTIME)	148.00
BROWN, KEITH S.	01/01/08	03/31/08	REC/WAREHOUSE SPEC (A)	12,228.99
BUCKLER, RICKY L	01/01/08	03/31/08	ACQUISITION COUNSELOR (A)	15,439.74
DO	12/01/07	02/29/08	ACQUISITION COUNSELOR (A) (OVERTIME)	4,522.26
BUCKLER, TROY D.	01/01/08	03/31/08	ACQUISITION COUNSELOR (A)	14,435.01
DO	12/01/07	02/29/08	ACQUISITION COUNSELOR (A) (OVERTIME)	4,993.58
BUTLER, CLARENCE G.	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC	13,494.51
CALLAWAY, ROBERT M	01/01/08	03/31/08	ELECTRONICS TECHNICIAN (A)	19,768.50
DO	12/01/07	02/29/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,252.08
CARTER JR, JOHN L	01/01/08	03/31/08	MANAGER, FINISHING	22,259.76
CHILDRESS, J T	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC	17,251.26
CLAGGETT, TIMOTHY A.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	16,887.99
CLARKE, JOHN P	01/01/08	03/31/08	SUPERVISOR	17,808.00
COLBERT, RAY C	01/01/08	03/31/08	ELECTRONICS TECHNICIAN (A)	19,355.49
DO	12/01/07	02/29/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,667.78
COLEMAN, KAHIL	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	10,974.75
COLLINS, JOHN B	01/01/08	03/31/08	COMMUNICATIONS SPEC (A)	20,186.25
DO	02/01/08	02/29/08	COMMUNICATIONS SPEC (A) (OVERTIME)	902.55
COMEDY, DWIGHT	01/01/08	03/31/08	DIRECTOR PHOTOGRAPHY	33,491.76
CRUDUP III, WILLIAM D	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	10,935.24
CUFFEY, LAWRENCE	02/01/08	03/31/08	RECEIVING/WAREHOUSE SPEC	11,087.84
DO	01/01/08	01/31/08	SUPERVISOR, CENT REC & WAREHSE	6,589.50
CUFFEY, STACHIA G	01/01/08	03/31/08	MANAGER MODULAR FURNITURE	22,503.99
CUSATI, ALESSANDRO	01/01/08	03/31/08	CHIEF ENGINEER	33,908.49
D'AMICO, THOMAS A	01/01/08	03/31/08	LOCKSMITH	17,251.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
		DAHLSTROM, DARREN	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC		17,614.50
		DAVIS, JOHN J.	01/01/08	03/31/08	CAMERA OPERATOR (A)		19,768.50
		DEAN, JOSEPH M.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC		17,251.26
		DICKIE, JAMES	01/01/08	03/31/08	SR ELECTRONICS TECH (A)		23,337.24
		DO	12/01/07	02/29/08	SR ELECTRONICS TECH (A) (OVERTIME)		1,842.58
		DOBBINS, MARK	01/01/08	03/31/08	MANAGER, ACQUISITION MGMT		20,600.01
		DURAN, ROLANDO	01/01/08	03/31/08	ELECTRONICS TECHNICIAN (A)		19,355.49
		DO	12/01/07	02/29/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,671.38
		EGERSON, TROY H.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC		16,161.99
		ELDER, RONALD M.	01/01/08	03/31/08	ACQUISITION COUNSELOR		13,704.17
		DO	12/01/07	01/31/08	ACQUISITION COUNSELOR (OVERTIME)		1,057.92
		ERTEL, DANIEL H	01/01/08	03/31/08	CONTRACT ADMINISTRATOR		26,041.26
		EVANS JR, WILLIAM R.	01/01/08	03/31/08	ELECTRONICS TECHNICIAN (A)		20,047.00
		DO	12/01/07	02/29/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)		1,965.79
		EWERS, GRETCHEN	01/01/08	03/31/08	MANAGER, EQUIPMENT MAINTENANCE		23,753.76
		EWING JR, JOHN C.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)		9,407.49
		FARLEY, JOANN I.	01/01/08	03/31/08	VENDOR MGMT COUNSELOR (A)		12,866.45
		FASKE, BENJAMIN P.	01/01/08	01/31/08	PHOTOGRAPHER DESIGNATE		4,498.17
		DO	02/01/08	02/29/08	PHOTOGRAPHER/LAB TECH (TEMP)		13,484.80
		FIRST, DAVID J.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC		14,122.74
		FREEMAN, ANTOINETTE P.	01/01/08	03/31/08	ADMINISTRATIVE SPECIALIST (A)		13,171.26
		GAINES, JULIA W.	01/01/08	03/31/08	SPECIAL ASSISTANT (A)		22,259.76
		GARAY, GERMAN	01/01/08	03/31/08	CAMERA OPERATOR (A)		19,768.50
		DO	12/01/07	02/29/08	CAMERA OPERATOR (A) (OVERTIME)		1,869.87
		GATES, TRENA F.	01/01/08	03/31/08	VENDOR MGMT COUNSELOR		17,808.00
		HANEY, WINSTON	01/01/08	03/31/08	VENDOR MGMT COUNSELOR (A)		11,289.51
		HARGROVE, BRIAN	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)		8,584.74
		HARRIS, KEVIN	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.		16,887.99
		HEELEY JR, JOHN J.	01/01/08	03/31/08	CONTRACT ADMINISTRATOR		20,836.26
		HERBERT, GREGORY L.	01/01/08	03/31/08	REC/WAREHOUSE SPEC (A)		10,386.75
		HIGGS, MARIE E.	01/01/08	03/31/08	MARKETING & INVENTORY MANAGER		24,171.24
		HIRSCH, PATRICK A.	01/01/08	03/31/08	PRODUCTION OPERATIONS MANAGER		32,192.25
		HODGES, JOHN E.	01/01/08	03/31/08	MANAGER, SALES & CUSTOMER SVC		21,846.51
		HOLLAND, GREGORY	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)		10,047.84
		HOLLEY, STEVEN M.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)		9,682.74
		HOLLIWAY, MONROE	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)		9,407.49
		HOWARD, ANTHONY T.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC		14,751.00
		DO	11/01/07	11/30/07	JOURNEYMAN TEXTILE SPEC (OVERTIME)		325.78
		HUGHES, MICHAEL A.	01/01/08	03/31/08	VENDOR MGMT COUNSELOR (A)		13,809.00
		HUGHES, RICHARD N.	01/01/08	03/31/08	SENIOR AUDIO SPECIALIST		26,514.24
		DO	12/01/07	02/29/08	SENIOR AUDIO SPECIALIST (OVERTIME)		1,398.50
		HUNTER, STEVE	01/01/08	03/31/08	ACCOUNT MGMT COUNSELOR		11,604.24
		DO	01/01/08	02/29/08	ACCOUNT MGMT COUNSELOR (OVERTIME)		167.37

JANIFER, ROLAND S	01/01/08	03/31/08	SUPERVISOR,LOGIS & DIST (A)	15,921.49
JOHANN, DEREK	02/01/08	02/29/08	DISTRICT ASSISTANT	4,808.58
DO	01/01/08	01/31/08	RECEIVING/WAREHOUSE SPEC (A)	4,599.33
DO	02/01/08	03/31/08	SR RECEIVING & WAREHOUSIN SPEC	5,234.76
JOHANN, HOPE A.	01/01/08	03/31/08	RETAIL PRODUCT SPECIALIST	10,974.75
DO	02/01/08	02/29/08	RETAIL PRODUCT SPECIALIST (OVERTIME)	31.66
JOHNSON, DWAYNE	01/01/08	03/31/08	RETAIL INVENTORY SPECIALIST	12,228.99
JOHNSON, ERIC C	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	10,935.24
JOHNSON, FLOYD M	01/01/08	03/31/08	RETAIL INVENTORY SPECIALIST	9,956.01
DO	02/01/08	02/29/08	RETAIL INVENTORY SPECIALIST (OVERTIME)	14.36
JOHNSON, STEPHEN R	01/01/08	03/31/08	AUDIO SPECIALIST	22,503.99
DO	12/01/07	02/29/08	AUDIO SPECIALIST (OVERTIME)	1,987.26
JOHNSON,KWASI Z	12/17/07	03/31/08	LOGISTICS & DIST SPEC (A)	8,825.35
JONES, DEBORAH D.	01/01/08	03/31/08	VENDOR MGMT COUNSELOR	19,267.50
JONES, FRANK H	01/01/08	03/31/08	FOREMAN, UPHOLSTERY (A)	21,846.51
JONES, WESLEY D	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	9,956.01
KELLEY, MARY M.	01/01/08	03/31/08	SUPPLY ACCOUNT MANAGER	26,041.26
KENEALY, PATRICK T	01/01/08	03/31/08	DIR-HOUSE RECORDING STUDIO	30,862.58
KIMMET, JUNE M	01/01/08	03/31/08	PRODUCTION/ENGINEER SPEC (TEMP	7,866.13
KING, ERIC C.	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	16,887 99
KING, JOHN A	01/01/08	03/31/08	SUPERVISOR,LOGISTICS & DIST (A	15,560.24
KOZTOSKI, DOUGLAS W.	01/01/08	03/31/08	CAMERA OPERATOR (A)	16,348.50
LEON-CAMPOS, CARLOS	01/01/08	03/31/08	MANAGER, ACCOUNT MANAGEMENT	21,670.74
LEWIS, JOHN T	01/01/08	03/31/08	DIRECTOR FURNISHINGS	24,621.51
LEWIS, ROBERT M	01/01/08	03/31/08	PHOTOGRAPHIC LAB TECH	15,380.01
LOCKER, BARRY M.	01/01/08	03/31/08	CONTRACT ADMINISTRATOR	22,088.76
LONG, JOHN P	01/01/08	03/31/08	SR MODULAR FURNITURE SPEC.	21,430.50
LOZITO, PAUL F.	01/01/08	03/31/08	CONTRACT ADMINISTRATOR	29,829.00
MAGRUDER, TIMOTHY	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	13,809.00
MAIDEN III, LEWIS L.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	12,033.51
MALASPINA,KIMBERLY J	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	14,351.76
MALONE, RUSSELL A.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	9,956.01
MARCUM JR, VINCENT L	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	16,887.99
MARCUS, RALPH J	01/01/08	03/31/08	CAMERA OPERATOR (A)	20,462.09
DO	12/01/07	02/29/08	CAMERA OPERATOR (A) (OVERTIME)	143.67
MARTIN, CHRISTOPHER W	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	17,614 50
MASHETER JR, FREDERICK J.	01/01/08	03/31/08	ACCOUNT MGMT COUNSELOR (A)	13,484.01
DO	12/01/07	12/31/07	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	409.47
MASSENGALE, DOUG	01/01/08	03/31/08	ELECTRONICS TECHNICIAN	20,186 25
DO	12/01/07	01/31/08	ELECTRONICS TECHNICIAN (OVERTIME)	717.86
MATHIS, STEPHEN P	01/01/08	03/31/08	SR CAMERA OPERATOR (A)	23,058.24
MAZZULLO, MICHAEL A	01/01/08	03/31/08	RECEIVING/WAREHOUSE SPEC	9,956.01
MCGARRY, THOMAS K.	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	17,614 50
MCLEOD, ROY	01/01/08	03/31/08	SR CAMERA OPERATOR (A)	22,503.99
DO	12/01/07	02/29/08	SR CAMERA OPERATOR (A) (OVERTIME)	1,418 74
MEALER, RANDOLPH	01/01/08	03/31/08	ELECTRONICS TECHNICIAN (A)	19,768.50
DO	12/01/07	02/29/08	ELECTRONICS TECHNICIAN (A) (OVERTIME)	588.95
MENDOZA, JULIE A	01/01/08	03/31/08	DIRECTOR SERVICE MANAGEMENT	31,051.74
MEREDITH, DWAINE	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	8,584 74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2008 COMMUNICATIONS—Con.							
		MIETZNER, MICHAEL G	01/01/08	03/31/08	SR ELECTRONICS TECH (A)		23,753 76
		DO	12/01/07	02/29/08	SR ELECTRONICS TECH (A) (OVERTIME)		816.35
		MILLER JR, LOUIS	01/01/08	03/31/08	ACQUISITION COUNSELOR		11,915.01
		DO	12/01/07	01/31/08	ACQUISITION COUNSELOR (OVERTIME)		828.03
		MILLER-LAMILL, ELOISE R	01/01/08	03/31/08	CAMERA OPERATOR (A)		20,186.25
		DO	12/01/07	02/29/08	CAMERA OPERATOR (A) (OVERTIME)		1,542.16
		MILLER, KEITH E.	01/01/08	03/31/08	CAMERA OPERATOR (A)		19,768.50
		MONCURE, ROBERT T	01/01/08	03/31/08	RESOURCE ANALYST		17,251.26
		MOORE JR, GEORGE D	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)		12,033.51
		MOORE, EDWARDA P.	01/01/08	03/31/08	VENDOR MGMT COUNSELOR		17,808.00
		MOSLEY, JOSEPH	01/01/08	03/31/08	CAMERA OPERATOR (A)		19,768.50
		MULLINS, SARAH D	01/01/08	03/31/08	SALES SPECIALIST		12,858.00
		DO	01/01/08	01/31/08	SALES SPECIALIST (OVERTIME)		55.63
		MURPHY, JASON A.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)		8,584.74
		NEWSOME, JAMES L.	01/01/08	03/31/08	RETAIL INVENTORY SPECIALIST		16,631.76
		DO	02/01/08	02/29/08	RETAIL INVENTORY SPECIALIST (OVERTIME)		47.98
		NGUYEN, PHI	01/01/08	03/31/08	PHOTOGRAPHER		15,065.01
		DO	01/01/08	02/29/08	PHOTOGRAPHER (OVERTIME)		608.39
		NGUYEN, THOA N.	01/01/08	03/31/08	CHIEF LAB OPERATIONS		21,846.51
		NORA, MYRTLE S.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC		16,526.76
		O'BRIEN, MARY F.	01/01/08	03/31/08	SALES SPECIALIST		11,876.01
		DO	02/01/08	02/29/08	SALES SPECIALIST (OVERTIME)		17.13
		OGDEN, DEBRA E.	01/01/08	03/31/08	ADMINISTRATIVE SPECIALIST (A)		11,604.24
		OVERBY, FRANK W.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC		16,887.99
		OWENS, MICHAEL E	01/01/08	03/31/08	CAMERA OPERATOR (A)		20,186.25
		DO	12/01/07	12/31/07	CAMERA OPERATOR (A) (OVERTIME)		919.49
		PEEBLER, DAVID R.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC		16,887.99
		PENCE, BETH A.	01/01/08	03/31/08	BUSINESS MANAGER		25,421.01
		PENCE, CRAIG D.	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.		16,887.99
		PEOPLES, CATHY A.	01/01/08	03/31/08	CAMERA OPERATOR (A)		19,768.50
		DO	12/01/07	12/31/07	CAMERA OPERATOR (A) (OVERTIME)		791.31
		PILKERTON, SANDRA Q.	01/01/08	03/31/08	RESOURCES MANAGER		21,254.01
		PLOWDEN, VINCENT H.	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.		17,251.26
		POWELL JR, CHARLES E.	01/01/08	03/31/08	REC/WAREHOUSE SPEC (A)		12,858.00
		PRATT, MICHAEL	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)		8,388.75
		RAMPEY,DOMINICK	01/01/08	03/31/08	PRODUCTION/ENGINEER SPEC (TEMP		5,244.09
		REDLIN, TODD A.	01/01/08	03/31/08	SR ELECTRONICS TECH (A)		24,171.24
		DO	12/01/07	02/29/08	SR ELECTRONICS TECH (A) (OVERTIME)		3,234.67
		REED, RONNIE W.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC		14,751.00
		REEDY, DONALD W	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC		17,614.50
		REID, EDWARD K.	12/01/07	03/31/08	PRODUCTION/ENGINEER SPEC (TEMP		6,351.72
		REID, KAREN E.	01/01/08	03/31/08	SUPPLY ACCOUNT SPECIALIST		13,183.50
		DO	02/01/08	02/29/08	SUPPLY ACCOUNT SPECIALIST (OVERTIME)		38.03

ROANE, WILLIE M.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	16,526.76
ROGERSON, RANDY	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	12,858.00
ROSSITER, PAUL	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	12,542.49
ROUSE, PATRICIA A	01/01/08	03/31/08	AUDIO SPECIALIST	22,503.99
DO	12/01/07	02/29/08	AUDIO SPECIALIST (OVERTIME)	2,118.86
RUSNAK, STEFAN L.	01/01/08	03/31/08	SENIOR PHOTOGRAPHER	21,095.76
DO	01/01/08	02/29/08	SENIOR PHOTOGRAPHER (OVERTIME)	730.23
SCHMITT, REGINA A.	01/01/08	03/31/08	SR CAMERA OPERATOR (A)	24,171.24
DO	12/01/07	02/29/08	SR CAMERA OPERATOR (A) (OVERTIME)	2,612.06
SHIPMAN, PETER	01/01/08	03/31/08	MANAGER, CABINET	23,088.24
SHOEMAKER, AIRLIE S	01/01/08	03/31/08	VENDOR MGMT COUNSELOR (A)	12,710.33
SHRIVER, MICHELLE	01/01/08	03/31/08	SALES SPECIALIST	9,837.24
SIMMONS, RONALD E.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	12,033.51
SIMPKINS, DAMON A.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	8,154.75
SMALL, BOBBY R.	01/01/08	03/31/08	SUPERVISOR,LOGISTICS & DIST	20,600.01
SMITH, KYLE W	01/01/08	03/31/08	SR MODULAR FURNITURE SPEC.	18,416.67
SNEDEN, SUSAN E.	01/01/08	03/31/08	ACQUISITION COUNSELOR	19,146.17
SOLORZANO, WILLIS	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	7,681.74
SPARLING, DAVID	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	17,251.26
STALBAUM, DANE	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	11,876.01
STRAUGHAN, ANDREW W.	01/01/08	03/31/08	MANAGER, LOGISTICS	24,032.08
SUYDAM, MARCUS T.	01/01/08	03/31/08	ACQUISITION COUNSELOR	12,542.49
DO	12/01/07	12/31/07	ACQUISITION COUNSELOR (OVERTIME)	173.13
SWAN, CAROL	01/01/08	03/31/08	MANAGER, UPHOLSTERY/DRAPERY	20,186.25
THOMPSON, ALVIN C.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	10,231.50
THOMPSON, ANTHONY A.	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	20,364.24
TILSON, DANIEL S.	01/01/08	03/31/08	CHAR GENERATOR OPER (A)	20,186.25
DO	12/01/07	02/29/08	CHAR GENERATOR OPER (A) (OVERTIME)	1,901.53
TUREK, STANLEY	01/01/08	03/31/08	VENDOR MGMT COUNSELOR (A)	11,915.01
URMAN, JOHN F.	01/01/08	03/31/08	CAMERA OPERATOR	16,348.50
DO	12/01/07	02/29/08	CAMERA OPERATOR (OVERTIME)	1,046.88
VALLANDINGHAM JR, GEORGE L.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	13,494.51
VANN, BEN J.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	15,051.75
VAUGHAN JR, ALAN M.	01/01/08	03/31/08	MANAGER, CARPET	19,355.49
WALLACE, ALFONZO	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	9,407.49
WARE JR, CALVIN E.	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	8,860.50
WASHINGTON, TERRENCE	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	7,681.74
WELLS, DOMINICK E	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	10,112.49
WILBOURN, JEFFREY R	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	11,604.24
WILLIAMS, CLAYTON V.	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	13,797.99
WILLIAMS, ROBERT	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	8,154.75
WILSON, KELLIE P.	01/01/08	03/31/08	VENDOR MGMT COUNSELOR (A)	13,809.00
WIMBERLY, DESHUN	01/01/08	03/31/08	JOURNEYMAN FURNITURE SPEC.	14,435.01
WOOD, KEVIN L.	01/01/08	03/31/08	JOURNEYMAN TEXTILE SPEC	16,161.99
WOOD, TIMOTHY M	01/01/08	03/31/08	LOGISTICS & DIST SPEC (A)	9,133.26
WOODBURN JR, CHARLES D	01/01/08	03/31/08	MANAGER, CENT REC & WAREHOUSE	21,254.01
WOODBURN, MARIE E	01/01/08	03/31/08	DIR. OFFICE SUPPLY & GIFT SHOP	26,787.00
WRIGHT, JOHN M	01/01/08	03/31/08	VENDOR MGMT COUNSELOR (A)	14,435.01
WRIGHT, RICHARD E.	01/01/08	03/31/08	ACCOUNT MGMT COUNSELOR	14,435.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 COMMUNICATIONS—Con.								
			YERGE, JAMES A.	01/01/08	03/31/08	REC/WAREHOUSE SPEC (A)		11,484.99
							PERSONNEL COMPENSATION TOTALS:	3,318,109.36
		PRINTING AND REPRODUCTION						
01–25	S3	08025000005		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS:	12.80
		EQUIPMENT						
01–31	HV	08A90100088		12/01/07	12/31/07	MAINT CREDIT #177914--HSS MEMO		–26.84
							EQUIPMENT TOTALS.	–26.84
							PERSONNEL TOTALS:	3,318,095.32
							OFFICE TOTALS:	6,593,956.92
FISCAL YEAR 2007 COMMUNICATIONS								
ADMINISTRATION								
		RENT, COMMUNICATION, UTILITIES						
01–10	P2	HCV0703526A	CINGULAR GOVT SALES OFFICE	09/21/07	09/21/07	CW TRAVEEL CHARGER		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	29.99
		OTHER SERVICES						
01–10	P2	OFP0700180J	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		8,886.24
01–10	P2	OFP0700180J	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		2,950.00
01–10	P2	OFP0700180J	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		542.00
01–10	P2	OFP0700768C	PHILIP W. NICHOLS	08/31/07	08/31/07	CONTRACTOR SUPPORT		385.00
01–10	P2	CS07000002D	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	ADMINISTRATIVE ASSISTANT		1,321.21
01–10	P2	CS07000003A	DO	05/10/07	05/10/07	GENERAL CLERK 1		3,078.24
01–10	P2	CS07000003A	DO	05/10/07	05/10/07	INVENTORY PRODUCTION CONTROL C		2,408.25
01–23	P1	08A63000006	DO	07/01/07	07/01/07	SERVICE CONTRACT		1,185.12
01–25	P2	CS07000002E	DO	05/10/07	05/10/07	GENERAL CLERK 1		382.70
02–06	P2	OFP0700180K	LOGISTICS NETWORK	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		8,886.24
02–06	P2	OFP0700180K	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		2,950.00
02–06	P2	OFP0700180K	DO	12/27/06	12/27/06	MONTHLY HOR PUBLIC AREA CARPET		542.00
03–12	P2	CS07000002F	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	GENERAL CLERK 1		3,240.57
03–13	P1	08A64000004	WASHINGTON OCCUPATIONAL HEALTH	09/30/07	09/30/07	SERVICE CONTRACT		96.00
							OTHER SERVICES TOTALS:	36,853.57
		SUPPLIES AND MATERIALS						
01–10	P2	FSS35652	L. FISHMAN & SON	08/29/07	08/29/07	40 JOHNSONITE VINYL EDGE GUARD		620.44
01–10	P2	FSS35652	DO	08/29/07	08/29/07	HEAT TAPE, ORCON XK50		199.80
01–10	P2	FSS35652	DO	08/29/07	08/29/07	SIGA TAPE 1″ 1/4		495.67
01–10	P2	FSS35652	DO	08/29/07	08/29/07	SILVER DUCK TAPE		225.12
01–10	P2	FSS35652	DO	08/29/07	08/29/07	#61-0017 PERSONNA CARPET BLADE		758.55
01–10	P2	FSS35652	DO	08/29/07	08/29/07	FREIGHT		12.95
01–10	P2	FSS35435A	MARTIN WEIGAND COMPANY	07/19/07	07/19/07	1/8″ UPSON BOARD		510.00
01–10	P2	FSS35826	SULLY FRAMING AND ART	09/26/07	09/26/07	PICTURE FRAME MOLDING		2,486.70
02–05	P2	FSS35150B	ALLIED HARDWARE	05/22/07	05/22/07	5/8″ DOWEL STICKS		20.59
02–05	P2	FSS35150B	DO	05/22/07	05/22/07	1/2″ DOWEL STICKS		1.30

02–05	P2	FSS35150B	DO	05/22/07	05/22/07	3/8″ DOWEL STICKS	0.62
02–13	P2	MFP0002416	KIMBALL INT'L MARKETING	04/27/07	04/27/07	CASE-GOOD FURNITURE	2,818.81
02–13	P2	MFP0002416	DO	04/27/07	04/27/07	DELIVERY AND INSTALLATION	320.00
02–14	P2	FSS35752	GRAINGER	09/18/07	09/18/07	3DU48 MILWAUKEE CHARGER	47.60
02–14	P2	FSS35752	DO	09/18/07	09/18/07	5TB94 DEWALT VACUUM	123.55
02–14	P2	FSS35752	DO	09/18/07	09/18/07	1GEC3 DRILL KIT 14 4	180.44
02–14	P2	FSS35752	DO	09/18/07	09/18/07	4WM20 CREEPER SEAT	251.46
02–14	P2	FSS35752	DO	09/18/07	09/18/07	1GEC1 HAMMER DRILL DEWALT	271.12
02–14	P2	FSS35736	TRINITY FURNITURE	09/17/07	09/17/07	GUEST BOOKSTANDS	6,375.00
02–22	P2	FSS34571C	ALLIED HARDWARE	02/22/07	02/22/07	6450-35, 5/8″ X 8 PAN HEAD WO	18.08
02–22	P2	FSS34571C	DO	02/22/07	02/22/07	6450-35, 5/8″ X 8 PAN HEAD WO	12.68
02–22	P2	FSS36040	CDW GOVERNMENT INC	11/05/07	11/05/07	1155544 SONY CYBERSHOT DSC-H9/	429.99
02–22	P2	FSS36040	DO	11/05/07	11/05/07	1042358 SONY FLAS MEMORY CARD	79.79
02–22	P2	FSS36040	DO	11/05/07	11/05/07	1011574 HP PHOTOSMART D7360	149.99
02–22	P2	FSS36040	DO	11/05/07	11/05/07	558880 HP HI GLOSS PHOTO PAPER	23.93
02–22	P2	FSS36040	DO	11/05/07	11/05/07	967713 HP MATTE PHOTO PAPER	18.94
02–22	P2	FSS36040	DO	11/05/07	11/05/07	642355 HP EVERYDAY SEMI GLOSS	17.95
02–22	P2	FSS36040	DO	11/05/07	11/05/07	SHIPPING	75.00
02–22	P2	FSS32112L	RED WING SHOES	11/07/06	11/07/06	SAFETY SHOES	138.98
02–22	P2	FSS32112L	DO	11/07/06	11/07/06	SAFETY SHOES	126.98
02–22	P2	FSS32112L	DO	11/07/06	11/07/06	SAFETY SHOES	564.94
02–22	P2	FSS32112L	DO	11/07/06	11/07/06	SAFETY SHOES	149.13
02–22	P2	FSS32112M	DO	11/07/06	11/07/06	SAFETY SHOES	139.38
02–22	P2	FSS32112M	DO	11/07/06	11/07/06	SAFETY SHOES	135.13
02–22	P2	FSS32112M	DO	11/07/06	11/07/06	SAFETY SHOES	293.23
02–22	P2	FSS32112N	DO	11/07/06	11/07/06	SAFETY SHOES	148.74
02–22	P2	FSS32112O	DO	11/07/06	11/07/06	SAFETY SHOES	135.13
02–22	P2	FSS32112O	DO	11/07/06	11/07/06	SAFETY SHOES	124.91
02–22	P2	FSS32112P	DO	11/07/06	11/07/06	SAFETY SHOES	144.49
02–22	P2	FSS35737	TRINITY FURNITURE	09/17/07	09/17/07	MAILBOXES	7,950.00
03–04	P2	FSS35369B	NEW ENGLAND PROMOTIONAL MKTING	07/03/07	07/03/07	HUNTER GREEN SHIRTS	618.83
03–04	P2	FSS35369B	DO	07/03/07	07/03/07	HUNTER GREEN SHIRTS	22.50
03–05	HV	08A90300360	CDW GOVERNMENT INC. C/O ISM IN	01/30/07	01/30/07	OFFICE SUPPLIES	207.66
						SUPPLIES AND MATERIALS TOTALS:	27,446.10
		EQUIPMENT					
01–28	P2	OSM35266	PANASONIC BROADCAST & TV	06/18/07	06/18/07	POWER SUPPLY	4,456.64
02–01	HR	ACH125680	DO	06/18/07	06/18/07	ACH PAYMENT RETURN	–4,456 64
02–14	P2	FSS35787	TRINITY FURNITURE	09/24/07	09/24/07	CHAIRS	8,198.90
02–22	P2	FSS35779	DO	09/22/07	09/22/07	SOFA	12,266 40
						EQUIPMENT TOTALS:	20,465.30
						ADMINISTRATION TOTALS:	84,794.96
		AUDIO VISUAL EQUIPMENT					
01–28	P2	OSM35266	PANASONIC BROADCAST & TV	06/18/07	06/18/07	CABLE COMPENSATION UNIT PANAS	2,526.94
01–28	P2	OSM35266	DO	06/18/07	06/18/07	POWER SUPPLY, PANASONIC #AWPH3	2,228.32
01–28	P2	OSM35266	DO	06/18/07	06/18/07	INDOOR PAN-TILT HEAD, PANASONI	28,470.40
01–28	P2	OSM35266	DO	06/18/07	06/18/07	MULTI HYBRID REMOTE CONTROL PA	7,046.76
02–01	HR	ACH125680	DO	06/18/07	06/18/07	ACH PAYMENT RETURN	–2,526.94
02–01	HR	ACH125680	DO	06/18/07	06/18/07	ACH PAYMENT RETURN	–2,228.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007 COMMUNICATIONS—Con.								
02–01	HR	ACH125680	DO	06/18/07	06/18/07	ACH PAYMENT RETURN		–28,470.40
02–01	HR	ACH125680	DO	06/18/07	06/18/07	ACH PAYMENT RETURN		–7,046.76
03–12	P1	OSM35266RW	DO	06/18/07	06/18/07	CABLE COMPENSATION UNIT. PANAS		2,526.94
03–12	P1	OSM35266RW	DO	06/18/07	06/18/07	POWER SUPPLY, PANASONIC #AWPH3		2,228.32
03–12	P1	OSM35266RW	DO	06/18/07	06/18/07	INDOOR PAN-TILT HEAD, PANASONI		28,470.40
03–12	P1	OSM35266RW	DO	06/18/07	06/18/07	MULTI HYBRID REMOTE CONTROL PA		7,046.76
03–12	P1	OSM35266RW	DO	06/18/07	06/18/07	POWER SUPPLY		4,456.64
						EQUIPMENT TOTALS:		44,729.06
						AUDIO VISUAL TOTALS:		44,729.06
FURNITURE AND FURNISHINGS								
SUPPLIES AND MATERIALS								
01–10	P2	OSC0700195	DONGHIA SHOWROOMS	08/15/07	08/15/07	FABRIC		534.00
01–10	P2	OSC0700195	DO	08/15/07	08/15/07	FREIGHT		26.00
01–11	P2	OSC0700185A	FABRICUT	08/13/07	08/13/07	FREIGHT		30.50
01–11	P2	OSC0700185A	DO	08/13/07	08/13/07	FABRIC		552.00
01–11	P2	OSC0700185A	DO	08/13/07	08/13/07	FABRIC		826.00
02–06	P2	OSC0700209	GLANT	08/30/07	08/30/07	FABRIC		1,764.00
02–06	P2	OSC0700209	DO	08/30/07	08/30/07	FREIGHT		38.00
02–14	P2	FSS35670	KIMBALL INT'L MARKETING	08/31/07	08/31/07	HEADREST		74.41
02–15	P2	OSC0700199	HINSON & COMPANY	08/15/07	08/15/07	FABRIC		252.00
02–15	P2	OSC0700199	DO	08/15/07	08/15/07	FREIGHT		18.00
02–22	P2	OSC0700219	BEACON HILL	09/18/07	09/18/07	FABRIC		696.00
02–22	P2	OSC0700219	DO	09/18/07	09/18/07	FREIGHT		9.38
03–04	P2	OSC0700212	LEE JOFA	09/10/07	09/10/07	FABRIC		7,500.00
03–04	P2	OSC0700212	DO	09/10/07	09/10/07	FREIGHT		48.05
03–20	P2	FSS35725A	ALLSTEEL	09/14/07	09/14/07	FILE CABINETS		286.34
03–20	P2	FSS32057E	TRINITY FURNITURE	10/24/06	10/24/06	DESK ORGANIZERS		265.95
						SUPPLIES AND MATERIALS TOTALS:		12,920.63
EQUIPMENT								
01–10	P2	OSC0700195	DONGHIA SHOWROOMS	08/15/07	08/15/07	FABRIC		445.00
01–10	P2	FSS35643	SPONGE-CUSHION, INC.	08/28/07	08/28/07	50 ROLLS OF TRED-MOR 2580 CARP		6,180.00
01–10	P2	FSS35643	DO	08/28/07	08/28/07	FREIGHT		695.95
02–06	P2	OSC0700172A	BAKER, KNAPP & TUBB	07/23/07	07/23/07	CHAIRS		3,913.87
02–06	P2	OSC0700172A	DO	07/23/07	07/23/07	TABLE		1,377.60
02–06	P2	OSC0700172A	DO	07/23/07	07/23/07	TABLE		118.00
02–14	P2	FSS35787	TRINITY FURNITURE	09/24/07	09/24/07	CHAIRS		6,559.12
02–22	P2	FSS35744A	BENTLEY PRINCE STREET	09/18/07	09/18/07	KING'S ROAD BLACK TILE 400 SQ.		12,256.00
02–22	P2	FSS35744A	DO	09/18/07	09/18/07	PRATO BLACK TILE 400 SQ.YDS (H		12,544.00
02–22	P2	FSS35779	TRINITY FURNITURE	09/22/07	09/22/07	SOFA		6,133.20
03–13	P2	FSS35770	DO	09/20/07	09/20/07	CHAIRS		11,490.00
03–13	P2	FSS35770	DO	09/20/07	09/20/07	CHAIRS		9,192.00
03–13	P2	FSS35779A	DO	09/22/07	09/22/07	SOFA		24,532.80
						EQUIPMENT TOTALS:		95,437.54
						FURNITURE AND FURNISHINGS TOTALS:		108,358.17

	GRAPHICS						
	EQUIPMENT						
03–12	P2	OSM35517	CDW GOVERNMENT INC	08/03/07	08/03/07	ADOBE SOFTWARE UPGRADE	1,170.00
03–12	P2	OSM35517	DO	08/03/07	08/03/07	ADOBE SOFTWARE UPGRADE	1,755.00
03–12	P2	OSM35517	DO	08/03/07	08/03/07	ADOBE SOFTWARE	1,740.00
03–12	P2	OSM35517	DO	08/03/07	08/03/07	ADOBE SOFTWARE	1,740.00
03–12	P2	OSM35517	DO	08/03/07	08/03/07	FREIGHT	7.99
						EQUIPMENT TOTALS:	6,412.99
						GRAPHICS TOTALS	6,412.99
	LIBRARY OF CONGRESS						
	OTHER SERVICES						
01–08	P2	OPC050026AA	PITNEY BOWES GOVT. SOLUTIONS	10/01/07	10/31/07	OY2 LOC MAIL FUNDING PARTIAL	33,380.36
01–08	P2	OPC050026AA	DO	10/01/07	10/31/07	OY2 LOC PORTION PARTIAL	282,350.63
03-12	P2	OPC050026AB	DO	12/10/07	12/10/07	OY2 LOC PORTION PARTIAL	111,629.09
						OTHER SERVICES TOTALS:	427,360.08
						LIBRARY OF CONGRESS TOTALS:	427,360.08
	MAIL AND PACKAGE DELIVERY						
	OTHER SERVICES						
01–08	P2	OPC050026AA	PITNEY BOWES GOVT. SOLUTIONS	10/01/07	10/31/07	OY2 HOUSE PORTION PARTIAL	699,851.89
						OTHER SERVICES TOTALS:	699,851.89
						MAIL AND PACKAGE DELIVERY TOTALS:	699,851.89
	SENATE MAIL OPERATIONS						
	OTHER SERVICES						
02–08	P1	08A62000020	US SENATE DISBURSING OFFICE	10/01/06	09/30/07	SERVICE CONTRACT	41,565.08
						OTHER SERVICES TOTALS:	41,565.08
						SENATE MAIL OPERATIONS TOTALS:	41,565.08
	SUPPLIES						
	EQUIPMENT						
03–05	F2	RN000022223	CDW GOVERNMENT INC	02/15/08	02/15/08	PRINTER - HP 4730X	5,960.24
						EQUIPMENT TOTALS:	5,960.24
						SUPPLIES TOTALS:	5,960.24
						OFFICE TOTALS:	1,419,032.47
FISCAL YEAR 2006 COMMUNICATIONS							
ADMINISTRATION							
	OTHER SERVICES						
03–10	HR	340129	ADVANCE PAYROLL FUNDING LTD	09/12/06	09/12/06	REFUND; DUPLICATE PAYMENT	–186.08
						OTHER SERVICES TOTALS:	–186.08
	SUPPLIES AND MATERIALS						
03–12	P2	OSM31231	ALLIANCE MICRO	05/02/06	05/02/06	VCR PANASONIC 4 HEAD #PANPVV4	74.35
						SUPPLIES AND MATERIALS TOTALS:	74.35
						ADMINISTRATION TOTALS	111.73
	FURNITURE AND FURNISHINGS						
	TRANSPORTATION OF THINGS						
02–20	OP	08A61000001	GENERAL SERVICES ADMIN	06/29/06	07/18/06	FREIGHT CHARGES	3,600.00
02–20	OP	08A61000002	DO	07/25/06	08/24/06	FREIGHT CHARGES	9,900.00
						TRANSPORTATION OF THINGS TOTALS:	13,500.00
						FURNITURE AND FURNISHINGS TOTALS:	13,500.00
	SENATE MAIL OPERATIONS						
	OTHER SERVICES						
02–08	P1	08A62000022	US SENATE DISBURSING OFFICE	10/01/05	09/30/06	SERVICE CONTRACT	13.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2006 COMMUNICATIONS—Con.							
					OTHER SERVICES TOTALS:		13.66
					SENATE MAIL OPERATIONS TOTALS:		13.66
					OFFICE TOTALS:		13,401.93
FISCAL YEAR 2008 OFFICE OF FINANCE							
ADMINISTRATION							
					PERSONNEL BENEFITS	22,288.64	11,249.75
					TRAVEL	1,904.96	857.75
					RENT, COMMUNICATION, UTILITIES	30,404.09	18,223.13
					PRINTING AND REPRODUCTION	2,534.37	1,654.37
					OTHER SERVICES	31,497.04	25,624 41
					SUPPLIES AND MATERIALS	28,619.92	14,078 55
					EQUIPMENT	27,475.67	24,279.39
					ADMINISTRATION TOTALS:	144,724.69	95,967.35
PERSONNEL							
					PERSONNEL COMPENSATION	3,458,109.52	1,758,575.47
					EQUIPMENT	5.52	5.52
					PERSONNEL TOTALS:	3,458,115.04	1,758,580.99
					OFFICE TOTALS:	3,602,839.73	1,854,548.34
ADMINISTRATION							
PERSONNEL BENEFITS							
01–31	S7 08031000015		01/01/08	01/31/08	TRANSIT BENEFITS		3,777.54
02–29	S7 08060000016		02/01/08	02/29/08	TRANSIT BENEFITS		3,717.69
03–28	S7 08088000014		03/01/08	03/31/08	TRANSIT BENEFITS		3,754.52
					PERSONNEL BENEFITS TOTALS:		11,249.75
TRAVEL							
01–18	P1 08A90100054	KATHY J. PERDUE	12/31/07	12/31/07	PRIVATE AUTO MILEAGE		24.25
01–18	P1 08A90100055	DO	12/31/07	12/31/07	LOCAL TRANSPORTATION		18.00
01–30	P1 08A90100065	LAWRENCE B. TOPEROFF	01/24/08	01/25/08	LODGING		185.90
01–30	P1 08A90100066	DO	01/24/08	01/25/08	MISCELLANEOUS TRAVEL		13.00
01–30	P1 08A90100067	DO	01/24/08	01/25/08	PRIVATE AUTO MILEAGE		66.93
01–30	P1 08A90100068	DO	01/24/08	01/25/08	A/F FOR TRAINING #8062		407.75
01–30	P1 08A90100069	DO	01/24/08	01/25/08	CAR RENTAL		31.70
01–30	P1 08A90100070	DO	01/24/08	01/25/08	GASOLINE		8.89
01–30	P1 08A90100071	DO	01/24/08	01/25/08	TRAVEL SUBSISTENCE		78.33
03–28	P1 08A90100084	DEBORAH BARTHOLOMEW	01/03/08	01/04/08	LOCAL TRANSPORTATION		23.00
					TRAVEL TOTALS:		857.75
RENT, COMMUNICATION, UTILITIES							
01–07	CB FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		17.13
01–11	CB FXF080110A	DO	12/26/07	12/26/07	OVERNIGHT MAIL		22.84
01–11	CB FXF080110A	DO	12/26/07	12/26/07	OVERNIGHT MAIL		53.24
01–18	CB FXF080117A	DO	01/03/08	01/03/08	OVERNIGHT MAIL		22.84

01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	13.94
01–23	S5	DY080100044		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	1,140.00
01–23	S5	DY080100717		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	1,455.00
01–23	S5	DY080101575		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	3,245.50
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	34.26
01–25	CB	FXF080124B	DO	01/14/08	01/14/08	OVERNIGHT MAIL	5.71
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	17.13
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	20.10
02–08	CB	FXF080207B	DO	01/22/08	01/22/08	OVERNIGHT MAIL	28.55
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	42.65
02–14	P1	08A90100077	REBECCA NEILSON	10/25/07	02/04/08	POSTAGE/MAILING SERVICE	31.26
02–19	P1	08A90100078	POSTMASTER, WASHINGTON, D.C.	12/06/07	12/06/07	POSTAGE	9.60
02–19	P1	08A90100079	DO	12/07/07	12/07/07	POSTAGE	10.60
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	28.55
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	18.39
02–22	CB	FXF080221B	DO	01/28/08	01/28/08	OVERNIGHT MAIL	34.26
02–22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL	62.80
02–29	S5	DY080200044		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	1,217.00
02–29	S5	DY080200743		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	1,455.00
02–29	S5	DY080201604		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	3,436.35
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	22.84
02–29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL	18.39
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	28.55
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	55.78
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	28.55
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	96.77
03–14	P1	08A90100080	POSTMASTER, WASHINGTON, D.C.	03/04/08	03/04/08	POSTAGE	2.65
03–14	P1	08A90100081	DO	03/06/08	03/06/08	POSTAGE	15.90
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	34.26
03–21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL	12.68
03–21	P2	HCV0801370	VERIZON WIRELESS	02/19/08	02/19/08	VW 8703E COLOR W/DATA ONLY	29.99
03–28	S5	DY080300047		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	488.00
03–28	S5	DY080300730		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	1,455 00
03–28	S5	DY080301580		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	3,457 81
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	22.84
03–28	CB	FXF080327B	DO	03/13/08	03/13/08	OVERNIGHT MAIL	30.42
						RENT, COMMUNICATION, UTILITIES TOTALS	18,223 13
		PRINTING AND REPRODUCTION					
01–30	P1	08A90100064	SHRM CORPORATION	01/11/08	01/11/08	ADVERTISING	814.00
02–07	P1	08A90100073	CITIBANK GOV CARD SERVICE	12/21/07	01/16/08	PRINTING AND REPRODUCTION	840 37
						PRINTING AND REPRODUCTION TOTALS:	1,654 37
		OTHER SERVICES					
01–10	P1	08A90100053	MANAGEMENT CONCEPTS, INC.	10/15/07	10/15/07	TRAINING	110.00
01–18	P1	08A90100057	CITIBANK GOV CARD SERVICE	11/29/07	12/17/07	TRAINING	1,150.00
01–18	P1	08A90100062	DO	11/19/07	12/17/07	TRAINING	3,694.00
01–18	P1	08A90100063	DO	11/19/07	12/17/07	TRAINING	2,493.28
01–18	P1	08A90100058	MANAGEMENT CONCEPTS, INC.	12/06/07	12/06/07	TRAINING	525.00
01–24	P2	OPR0700100C	WOODSIDE TEMPORARIES, INC	12/03/07	01/02/08	TEMPORARY SERVICES	6,934 50
01–27	P2	OFP0800202	ESI INTERNATIONAL	01/14/08	01/18/08	OPERATING PRACTICES IN CONTRAC	1,185 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.								
01–29	P2	OFP0800219	USDA GRADUATE SCHOOL	01/03/08	01/04/08	USDA TRAINING - AGNEW & BARTHO		575.00
01–29	P2	OFP0800219A	DO	01/03/08	01/04/08	USDA TRAINING - AGNEW & BARTHO		575.00
02–28	P2	OFP0800202A	ESI INTERNATIONAL	01/28/08	02/01/08	NEGOTIATION STRATEGIES AND TEC		1,185.75
03–04	P2	OPR0700100D	WOODSIDE TEMPORARIES, INC	01/31/08	01/31/08	TEMPORARY SERVICES		5,251.13
03–20	P2	OPR0700100E	DO	02/29/08	02/29/08	TEMPORARY SERVICES		1,340.00
03–23	P2	OFP0800203	MANAGEMENT CONCEPTS, INC.	12/17/07	12/17/07	CLASS ID: 08560202		605.00
							OTHER SERVICES TOTALS:	25,624.41
		SUPPLIES AND MATERIALS						
01–09	P2	OSM36490	AMERICAN BUSINESS TECHNOLOGY	12/26/07	12/26/07	FAX MACHINE - CANON L80		199.00
01–18	P1	08A90100059	AICPA	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		139.00
01–18	P1	08A90100060	DO	12/03/07	12/03/07	PUBLICATION/REFERENCE MATERIAL		149.00
01–18	P1	08A90100061	DO	12/06/07	12/06/07	PUBLICATION/REFERENCE MATERIAL		189.00
01–18	P1	08A90100056	CITIBANK GOV CARD SERVICE	11/02/07	12/17/07	OFFICE SUPPLIES		93.00
01–23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		6.50
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		6.50
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		11.62
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		6.87
01–23	C1	NW200801800	DO	12/04/07	12/04/07	BOTTLED WATER		86.97
01–23	C1	NW200801800	DO	12/10/07	12/10/07	BOTTLED WATER		19.49
01–23	C1	NW200801800	DO	12/10/07	12/10/07	BOTTLED WATER		30.96
01–23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER		75.07
01–23	C1	NW200801800	DO	12/18/07	12/18/07	BOTTLED WATER		20.97
01–23	C1	NW200801800	DO	12/26/07	12/26/07	BOTTLED WATER		29.46
01–23	C1	NW200801800	DO	12/27/07	12/27/07	BOTTLED WATER		210.96
01–23	C1	NW200801800	DO	12/28/07	12/28/07	BOTTLED WATER		27.98
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	S1	DY080100012		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		415.63
01–31	S1	DY080100173		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		315.03
01–31	S1	DY080100174		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		349.83
01–31	S1	DY080100178		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		18.88
01–31	S1	DY080100527		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		177.18
02–07	P1	08A90100072	CITIBANK GOV CARD SERVICE	12/21/07	01/16/08	OFFICE SUPPLIES		3,547.79
02–09	P1	08A90100074	PETER L BAER	01/30/08	01/30/08	OFFICE SUPPLIES		15.37
02–12	C2	NW200804300	BOISE CASCADE	12/20/07	12/20/07	OFFICE SUPPLIES		41.99
02–14	P1	08A90100075	DEER PARK WATER	01/04/08	01/26/08	BOTTLED WATER		15.98
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.00
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		6.50
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		6.50
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		11.62

02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	6.87
02–21	C1	NW200805100	DO	01/04/08	01/04/08	BOTTLED WATER	80.48
02–21	C1	NW200805100	DO	01/10/08	01/10/08	BOTTLED WATER	19.49
02–21	C1	NW200805100	DO	01/10/08	01/10/08	BOTTLED WATER	31.97
02–21	C1	NW200805100	DO	01/11/08	01/11/08	BOTTLED WATER	382.41
02–21	C1	NW200805100	DO	01/15/08	01/15/08	BOTTLED WATER	3.16
02–21	C1	NW200805100	DO	01/18/08	01/18/08	BOTTLED WATER	89.12
02–21	C1	NW200805100	DO	01/28/08	01/28/08	BOTTLED WATER	42.97
02–21	C1	NW200805100	DO	01/29/08	01/29/08	BOTTLED WATER	199.09
02–21	C1	NW200805100	DO	01/30/08	01/30/08	BOTTLED WATER	49.98
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	17.82
02–28	C2	NW200805900	BOISE CASCADE	01/25/08	01/25/08	OFFICE SUPPLIES	41.82
02–29	S1	DY080200012		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	906.93
02–29	S1	DY080200016		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	12.36
02–29	S1	DY080200170		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,082.86
02–29	S1	DY080200171		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	195.13
03–06	C2	NW200806600	BOISE CASCADE	02/01/08	02/01/08	OFFICE SUPPLIES	153.76
03–13	P1	08A90100082	CITIBANK GOV CARD SERVICE	01/21/08	02/11/08	OFFICE SUPPLIES	293.59
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	6.50
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	13.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	6.50
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	23.24
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	6.87
03–18	C1	NW200807700	DO	02/05/08	02/05/08	BOTTLED WATER	48.48
03–18	C1	NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER	24.99
03–18	C1	NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER	13.99
03–18	C1	NW200807700	DO	02/12/08	02/12/08	BOTTLED WATER	210.10
03–18	C1	NW200807700	DO	02/20/08	02/20/08	BOTTLED WATER	36.16
03–18	C1	NW200807700	DO	02/27/08	02/27/08	BOTTLED WATER	41.46
03–18	C1	NW200807700	DO	02/28/08	02/28/08	BOTTLED WATER	97.04
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	38.98
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	C2	NW200807900	BOISE CASCADE	02/28/08	02/28/08	OFFICE SUPPLIES	181.94
03–19	C2	NW200807900	DO	02/28/08	02/28/08	OFFICE SUPPLIES	418.31
03–27	P2	OFP0800736	GRB, INC.	03/10/08	03/10/08	GRB ASSIST - UPGRADES	1,200.00
03–31	S1	DY080300012		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	379.66
03–31	S1	DY080300173		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	978.53
03–31	S1	DY080300174		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	468.34
						SUPPLIES AND MATERIALS TOTALS:	14,078.55
		EQUIPMENT					
01–30	S8	MA000772113		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	932.18
02–27	S8	MA000779574		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	932.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.								
03–11	P2	OFP0800262	CORRIDOR CONSULTING, INC.	01/10/08	01/10/08	VRS 4.0 PLUS FOR USB/FIREWIRE		2,685.18
03–11	P2	OFP0800262	DO	01/10/08	01/10/08	SHIPPING CHARGES		10.72
03–13	P1	08A90100083	CITIBANK GOV CARD SERVICE	01/21/08	02/11/08	MAINTENANCE AND REPAIRS		442.00
03–21	F2	RN000022605	KONICA BUSINESS MACHINES	02/28/08	02/28/08	COPIER - KONICA BIZHUB C-550		13,366.00
03–24	P2	HCV0801371	VERIZON WIRELESS	02/19/08	02/19/08	VW 8703E COLOR W/DATA ONLY		29.99
03–27	P2	OFP0800736	GRB, INC.	03/10/08	03/10/08	GRB SITE LICENSE - UPGRADE FRO		830.00
03–28	S8	MA000786888		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		1,080.55
03–28	S8	MA000786891		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		251.00
03–28	S8	MA000786909		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)		41.68
03–28	S8	MA000786910		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)		76.00
03–28	S8	MA000786911		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		251.00
03–28	S8	MA000786912		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)		239.71
03–30	P2	OFP0801057	ACL SERVICES LTD	01/02/08	12/31/08	2008 ACL RENEWAL		3,111.20
							EQUIPMENT TOTALS:	24,279.39
							ADMINISTRATION TOTALS:	95,967.35
PERSONNEL								
PERSONNEL COMPENSATION								
			ALVEY, LISA M.	01/01/08	03/31/08	FINANCIAL COUNSELOR		18,173.01
			BALL, REBECCA	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST		12,867.99
			BANKS, LINDA M.	01/01/08	03/31/08	FINANCIAL COUNSELOR		18,173.01
			BARTHOLOMEW, DEBORAH	01/01/08	03/31/08	SR PAYROLL & BENS GENERALIST		18,051.34
			DO	12/01/07	02/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		1,274.98
			BEAUBIAN, TRACI R.	01/01/08	03/31/08	DIRECTOR FINANCIAL SOLUTIONS		34,835.76
			BERRY, LINDA	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST		13,078.33
			BETHEA,LASHON L	01/01/08	03/31/08	SR PAYROLL & BENS GENERALIST		18,522.24
			DO	12/01/07	02/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		1,864.59
			BOWLES, MAUREEN G.	01/01/08	03/31/08	FINANCIAL COUNSELOR		21,095.76
			BOWLING-STOKES,CHAUNETTE L	02/15/08	03/31/08	FINANCIAL COUNSELOR (A)		7,335.34
			BOWMAN,SHEILA	01/01/08	03/31/08	FINANCIAL COUNSELOR		12,553.74
			BRIDGEFORTH, TOINETTA A.	01/01/08	03/31/08	PROCUREMENT SPECIALIST		19,355.49
			BURNHAM, ELIZABETH	01/01/08	03/31/08	PAYROLL & BENEFITS MANAGER		21,531.83
			BUTLER, JAMES F.	01/01/08	03/31/08	SR PAYROLL & BENS GENERALIST		18,173.01
			DO	12/01/07	02/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		4,203.34
			CARCAMO, ALICIA L.	01/01/08	03/31/08	STAFF ACCOUNTANT (A)		17,443.26
			CASKEY JR, E J.	01/01/08	03/31/08	SENIOR PROCUREMENT SPECIALIST		30,912.51
			CAULK, ANDREW T.	01/01/08	03/31/08	TEAM LEADER		19,355.49
			COBB, FAYE C.	01/01/08	03/31/08	DEP DIRECTOR, FIN COUNSELING		26,222.25
			COOPER, RICHARD S.	01/01/08	03/31/08	STAFF ACCOUNTANT (A)		22,088.76
			CORNELL, KEVIN	01/01/08	03/31/08	FINANCIAL COUNSELOR		12,867.99
			COSTELLO,MATTHEW A	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST		15,439.74
			DO	12/01/07	02/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		1,145.53
			CUTLER JR, BENJAMIN S.	01/01/08	03/31/08	HUMAN RESOURCES SPECIALIST		14,351.76
			DIMATTEO, JANET H.	01/01/08	03/31/08	PROCUREMENT SUP SPEC		23,919.75

DONALDSON, KAREN	01/01/08	01/31/08	RESOURCE MANAGER	7,084.67
DO	02/01/08	03/31/08	TEAM LEADER	14,447.16
ELLIS-GREGG, SHARON	01/01/08	03/31/08	PAYROLL & BENEFITS ASSISTANT	12,437.99
DO	12/01/07	02/29/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	1,413.34
ESCALANTE,TERI	01/01/08	03/31/08	AUDIT MNGMT/INTERNAL CONT LIAS	29,364.51
FOSTER, CHARLES J	01/01/08	03/31/08	PAYROLL & BENEFITS ASSISTANT	12,228.99
DO	12/01/07	12/31/07	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	303.84
FRENCH, CAROL	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	16,161.99
GALLARDO, JOEL M.	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	13,809.00
DO	12/01/07	02/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,023.90
GONZALEZ, ROSARIO D.	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	17,443.26
DO	12/01/07	02/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,309.30
GRANAHAN,ELIZABETH A	01/01/08	01/31/08	HUMAN RESOURCES GENERALIST	5,449.50
DO	02/01/08	03/31/08	SR HUMAN RESOURCES GENERALIST	12,348.16
GUGLIOTTA,NORMAN	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	12,553.74
HAMNER, PHILIP D	01/01/08	03/31/08	DEPUTY DIRECTOR, ACCOUNTING	30,397.50
HARRINGTON, KEITH	01/01/08	03/31/08	FINANCIAL COUNSELOR	21,095.76
HENRY-BRYANT, HEATHER	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	16,410.42
HITE,JASON A	01/03/08	03/31/08	DIRECTOR CAO HUMAN RESOURCES	26,191.73
DO	01/01/08	01/02/08	SR HUMAN RESOURCES GENERALIST	463.03
HODGES, JENNIFER L.	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	15,439.74
HOLMBERG, BARBARA A.	01/01/08	03/31/08	PAYROLL & BENEFITS ASSISTANT	13,171.26
DO	01/01/08	01/31/08	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	645.89
HOWARD, LATAUNYA	01/01/08	03/31/08	DIRECTOR-BUDGET MANAGEMENT	33,711.99
HURDA, JACQUELINE L	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	17,443.26
INMAN, LAWANDA Y	01/01/08	03/31/08	SR PAYROLL & BENS GENERALIST	19,216.41
DO	12/01/07	02/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,670.32
JENNINGS, ARACELI	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	14,751.00
JOHNSON, REGINALD	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	14,712.75
KLEMP, CAROLINE	01/01/08	03/31/08	DEPUTY DIR MEMBERS SERVICES	31,430.25
KORIN, PATTY J	01/01/08	03/31/08	SENIOR ACCOUNTANT (A)	25,566.75
KOSH, EMORY A	01/01/08	03/31/08	PAYROLL & BENEFITS ASSISTANT	12,867.99
DO	12/01/07	12/31/07	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	319.71
LOGAN, KATHERINE J	01/01/08	03/31/08	DEPUTY DIR. PAYROLL & BENEFITS	29,364.51
MANGRUM, PEARL J	01/01/08	03/31/08	FINANCIAL COUNSELOR	21,095.76
MARSH, STEVE W	01/01/08	03/31/08	SENIOR ACCOUNTANT (A)	23,753.76
MATTIMORE, PATRICIA A.	01/01/08	03/31/08	SENIOR ACCOUNTANT	24,621.51
MCFADDEN, SAINT JUAN	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	13,494.51
DO	12/01/07	02/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,388.55
MCMILLAN, WENDY A	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)	19,065.51
MELVIN, GWENDOLYN A	01/01/08	03/31/08	PAYROLL & BENEFITS ASSISTANT	12,228.99
MERCK, JESSICA A	01/01/08	03/31/08	FINANCIAL ANALYST	23,672.01
MILES CARLA	01/01/08	03/31/08	FINANCIAL COUNSELOR	13,494.51
MILLER, DAVID E.	01/01/08	01/02/08	DIRECTOR CAO HUMAN RESOURCES	728.09
DO	01/01/08	01/02/08	DIRECTOR CAO HUMAN RESOURCES (OTHER COMPENSATION)	10,921.33
MILLER, ROSE M	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST	13,183.50
DO	12/01/07	01/31/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)	617.67
MOSLEY STEVEN	01/01/08	03/31/08	SR PAYROLL & BENS GENERALIST	16,715.01
DO	12/01/07	02/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)	1,018.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.							
		NAGEL,LINDA J	01/01/08	03/31/08	EXECUTIVE ASSISTANT		16,348 50
		NEILSON, REBECCA L.	01/01/08	03/31/08	SENIOR ACCOUNTANT (A)		23,337.24
		NELSON, JUAN	01/01/08	03/31/08	STAFF ACCOUNTANT		16,715 01
		ORTEGA, LINDA L	01/01/08	03/31/08	ADMIN-FINANCE & PAYROLL		27,818.76
		OULAHYANE, MELISSIA A	01/01/08	03/31/08	ACCOUNTING TECHNICIAN (A)		16,161 99
		PETERSON, CAROL C.	01/01/08	03/31/08	PAYROLL & BENEFITS MANAGER		21,531.83
		PHILLIPS, LISA D	01/01/08	03/31/08	STAFF ACCOUNTANT (A)		21,670 74
		PIAZZA,RICHARD M	01/01/08	03/31/08	MANAGEMENT ANALYST		26,787.00
		POAG, KALEY S	12/01/07	03/31/08	ACCOUNTING TECHNICIAN		10,809 31
		PORTER, SHARON A.	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)		14,122.74
		PRICE, DEBORAH	01/01/08	03/31/08	TEAM LEADER		22,088.76
		RAGER,MICHAEL M	01/01/08	03/31/08	BUDGET ANALYST		19,768 50
		RAND,JANCIERA B	01/01/08	03/31/08	STAFF ACCOUNTANT		19,493.16
		RIDEOUT,DANIELLE M	01/01/08	03/31/08	PROCUREMENT DOC ADM (A)		12,553.74
		ROBERTSON, DEBORAH M.	01/01/08	03/31/08	SENIOR ACCOUNTANT		22,780 49
		RUBIO-MARRERO, SANDRA M	01/01/08	03/31/08	FINANCIAL COUNSELOR		17,808 00
		SESSOMS, SHAWN	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST		14,122.74
		DO	12/01/07	02/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		2,306.32
		SIMONETTI, MIRNA	01/01/08	03/31/08	FINANCIAL COUNSELOR (A)		15,439 74
		SIMS, CAROLYN D.	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST		12,867.99
		DO	12/01/07	12/31/07	PAYROLL & BENEFITS GENERALIST (OVERTIME)		568 38
		SMITH, LAURA M.	01/01/08	03/31/08	ACCOUNTING CLERK (A)		13,078 33
		SPACE, MELISSA A.	01/01/08	03/31/08	BUSINESS MANAGER		28,849.74
		SPRINGFIELD JR, CLYDE	01/01/08	03/31/08	SENIOR ACCOUNTANT (A)		23,337.24
		STANLEY, ANGEL	01/01/08	03/31/08	STAFF ACCOUNTANT		16,715.01
		STEWART, CHRISTINE A	01/01/08	03/31/08	PROCUREMENT SPECIALIST		24,621.51
		STRINGFIELD, JOYCE M	01/01/08	03/31/08	BUDGET ANALYST		19,355 49
		TAYLOR, TAHESHA	01/01/08	03/31/08	SR PAYROLL & BENS GENERALIST		16,715 01
		DO	12/01/07	02/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		1,212 93
		THOMPSON,UNA T	02/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST		8,578 66
		DO	02/01/08	02/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		723 82
		TIANI, JAMES A	01/01/08	03/31/08	PROCUREMENT SPECIALIST		21,013.74
		TILLMAN,ARRICA	01/01/08	03/31/08	SR PAYROLL & BENS GENERALIST		18,522.24
		DO	12/01/07	02/29/08	SR PAYROLL & BENS GENERALIST (OVERTIME)		2,733.80
		TOPEROFF, LAWRENCE B.	01/01/08	03/31/08	DIR-PROCUREMENT MANAGEMENT		33,711.99
		TSOUTSOURAS, VOULA K	01/01/08	03/31/08	DEPUTY BUDGET DIRECTOR (A)		25,092.75
		VINSON, RONNIE L	01/01/08	03/31/08	SR PROCUREMENT SPEC/ANALYST		31,624 50
		WATKINS, KENYA	01/01/08	03/31/08	RESOURCE ANALYST		16,405.17
		WILLIAMS, TONYA M	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST		13,809.00
		DO	12/01/07	02/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		2,860.52
		YOUNG, KUMIAH L.	01/01/08	03/31/08	PAYROLL & BENEFITS GENERALIST		13,494.51
		DO	12/01/07	02/29/08	PAYROLL & BENEFITS GENERALIST (OVERTIME)		2,346.06
		ZUBKOFF, JORDANA H	01/01/08	03/31/08	MANAGEMENT ANALYST		20,836.26

01-31	CO	8Y92503210	MEMBERS' SERVICES	01/01/08	01/31/08	REIMB;MEM SVC-SALARIES	-19,749.67
02-28	CO	8Y92503164	DO	12/01/07	12/31/07	REIMB;MEM SVC-SALARIES	18,736.08
02-28	CO	8Y92503164	DO	12/01/07	12/31/07	REIMB;MEM SVC-SALARIES	-18,736.08
02-28	CO	8Y92503260	DO	02/01/08	02/29/08	REIMB; MEM SVCS - SALARIES	-19,749.67
03 31	CO	8Y92503302	DO	03/01/08	03/31/08	REIMB,MEM SVCS-SALARIES	-19,749.67
						PERSONNEL COMPENSATION TOTALS:	1,758,575.47
		EQUIPMENT					
01-31	HV	08A90100089		12/01/07	12/31/07	MAINT CHARGE #203418--HSS MEMO	5.52
						EQUIPMENT TOTALS:	5.52
						PERSONNEL TOTALS:	1,758,580.99
						OFFICE TOTALS:	1,854,548.34

FISCAL YEAR 2007 OFFICE OF FINANCE
ADMINISTRATION
RENT, COMMUNICATION, UTILITIES

01-14	CO	8Y92503175	MEMBERS' SERVICES	07/01/07	09/30/07	REIMB;MEM SVC-FRB ACH FEES	-1,100.00
01 16	P2	OFP0700506C	VERIZON FEDERAL	11/01/07	11/01/07	T-1 LINE RENEWAL	265.00
01 23	HR	340096	ERICKE S CAGE	09/27/07	09/27/07	MIN PROCUREMENT SEM 9/27/07	-50.00
01-30	P2	OFP0700506D	VERIZON FEDERAL	12/01/07	12/01/07	T-1 LINE RENEWAL	265.00
02 14	HR	005348	ADVANCED INTEGRATION GROUP INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-100.00
02-14	HR	005348	AL EASTMOND & SONS	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-100.00
02-14	HR	005348	ALLEGIANCE SYSTEMS	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02 14	HR	005348	ALLIANCE LAW GROUP, LLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005348	AP HAULING, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005444	BEE TRAINED, LLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	-50.00
02-14	HR	005348	BLACKOUT SECURITY SERVICES LLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-100.00
02-14	HR	005348	BROOKLYN INTERNATIONAL TRADE	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005444	BROWNS FLOORING INSTALLATION,	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	-50.00
02 14	HR	005444	BUTLER & CO	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	-50.00
02-14	HR	005444	CAVEO NETWORK SOLUTIONS, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	-50.00
02-14	HR	005348	CECA, LLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005444	CHOICE PLANTINGS, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	-50.00
02-14	HR	005348	CHOUGH OH GILL CHAE & CO	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-150.00
02-14	HR	005348	CHRISTMAS CHEMICAL CO INC.	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-100.00
02-14	HR	005348	COMMERCIAL SECURITY SYS, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02 14	HR	005444	COMPUTER CABLING OF GEORGIA	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	-50.00
02-14	HR	005348	CONFLICT MANAGEMENT RESOURCES	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-100.00
02-14	HR	005348	CRAWFORD CONSULTING SERVICES	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-100.00
02-14	HR	005444	D&E, THE POWER GROUP	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	-100.00
02 14	HR	005444	DELICIOSO COC HELADO INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	-50.00
02-14	HR	005348	DESIGN FACTORY	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02 14	HR	005348	DESIGN TECH	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005348	DISTRODIRECT	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02 14	HR	005444	DIVINE HEIGHTS INVESTMENTS	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	-50.00
02 14	HR	005348	DOCUCOMP LLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-100.00
02 14	HR	005348	ECO-BATTERY, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02-14	HR	005348	EDWARDS & HILL COMMUNICATIONS	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02 14	HR	005348	EYAK DEVELOPMENT CORP	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	-50.00
02 14	HR	397376	FALON SOURCING SOLUTIONS	10/01/07	10/31/07	MIN PROCUREMENT SEM - 9/27/07	-50.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2007 OFFICE OF FINANCE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-14	HR 005348	GLOBAL ADVERTISING 1ST	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005444	GO BEYOND MEDIA	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-50.00
02-14	HR 005348	GOLDEN DEVELOPMENT AND	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 397376	GREATER NEW HAVEN BUS. &	10/01/07	10/31/07	MIN PROCUREMENT SEM - 9/27/07		-50.00
02-14	HR 005348	H.R. AND COMPANY ELECTRIAL	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	HAN E ASSOCIATES PLLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	HORIZON MECHANICAL SERVICES	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005444	ICE BUDDY SYSTEMS, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-50.00
02-14	HR 005444	IDEAL TEMPORARIES, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-100.00
02-14	HR 005444	IMAGE CONSULTING GROUP	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-50.00
02-14	HR 005444	IMMEDIATE SYSTEMS RESOURCES	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-50.00
02-14	HR 005348	INDIVIDUAL IT AND TELCOME	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	INGALLS LUMBER & SUPPLY LLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005444	INTERGRATED MANAGEMENT SVS	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-150.00
02-14	HR 005444	INTERNATIONAL DEVELOPMENT	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-50.00
02-14	HR 005444	INTERNATIONAL EDUCATIONAL SVS	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-50.00
02-14	HR 005348	JENNIFER ST. HILL, ESQ	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	KNOWLEDGE CONNECTIONS INC.	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	LANTECH, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005444	LOUVIERE, STRATTON & YOKEL	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-50.00
02-14	HR 005444	LYNCH TRANSPORTATION SERVICES	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-50.00
02-14	HR 005444	MARYLAND TECHNICAL REVIEWS LLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-50.00
02-14	HR 005348	MCFARLAND & ASSOCIATES, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005444	MICHELE SUTHERLAND WYLIE	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-50.00
02-14	HR 005348	MID-ATLANTIC SECURITY AGENCY	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-100.00
02-14	HR 005348	OAK TREE SOLUTIONS	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	DO	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 397376	OFX, INC	10/01/07	10/31/07	MIN PROCUREMENT SEM - 9/27/07		-50.00
02-14	HR 005444	PANDYA, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07		-50.00
02-14	HR 005348	PANIAGUA'S ENTERPRISES INC.	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	PENN PARKING, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	PHENOMENAL PRODCUTIONS, LLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	PROGRESSIVE LISE INSTITUTE	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	P1 08A90100076	REBECCA NEILSON	04/03/07	09/07/07	POSTAGE/MAILING SERVICE		35.33
02-14	HR 005348	ROSS ASSOCIATES	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-100.00
02-14	HR 005348	S T KIM, COMPANY LLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-150.00
02-14	HR 005348	SAFEWAY DELIVERY SERVICE INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	SAP REFERRAL SERVICES, LLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	SDV SUPPLIES & SERVICES LLP	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	SHELLBACK TECHNOLOGIES LLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	SP ARCH INC.	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	SUE-ANN'S OFFICE SUPPLY, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-50.00
02-14	HR 005348	TECHNOLOGY, AUTOMATION &	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07		-100.00

02–14	HR	005348	TEK PARTNERS	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	–50.00
02–14	HR	005348	THE AVE CORPORATION	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	–50.00
02–14	HR	005348	THE SULTER GROUP	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	–100.00
02–14	HR	397376	TONI THOMAS ASSOCATES, INC.	10/01/07	10/31/07	MIN PROCUREMENT SEM - 9/27/07	–50.00
02–14	HR	005444	TRANSPORTATION MANAGEMENT ASSC	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	–50.00
02–14	HR	005348	ULANA BACZYNSKY ARCHITECT	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	–50.00
02–14	HR	005348	UNITED CONSULTANTS, INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	–50.00
02–14	HR	005348	UNIVERSAL ADAPTIVE CONSULTING	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	–50.00
02–14	HR	005348	WEBIQ, LLC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	–50.00
02–14	HR	005348	WILL TECHNOLOGY, INC.	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	–50.00
02–14	HR	005348	WILLIAMS IT AUDIT CONSOLTING	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	–50.00
02–14	HR	005444	WRIGHT LAW GROUP PC	09/01/07	09/30/07	MIN PROCUREMENT SEM-9/27/07	–50.00
02–14	HR	005348	XUNIX MEDICAL EQUIPMENT INC	09/01/07	09/30/07	MIN PROCUREMENT SEM-09/27/07	–100.00
03–04	P2	OFP0700506E	VERIZON BUSINESS	01/01/08	01/01/08	T-1 LINE RENEWAL	263.17
03–30	P2	OFP0700506F	DO	02/10/08	02/10/08	T-1 LINE RENEWAL	263.16
						RENT, COMMUNICATION, UTILITIES TOTALS.	–5,308.34
		OTHER SERVICES					
01–24	P2	OFP0700384I	WOODSIDE TEMPORARIES, INC	12/03/07	01/02/08	CONTRACTOR SERVICES - FINANCIA	2,645.08
01–29	P2	OFP06007450	GRB, INC.	11/01/07	12/31/07	RETIREMENT SUPPORT	13,992.50
02–27	P2	OFP0600745P	DO	12/17/07	01/27/08	RETIREMENT SUPPORT	8,091.00
02–29	P2	OFP0700384J	WOODSIDE TEMPORARIES, INC	10/07/07	10/28/07	CONTRACTOR SERVICES - FINANCIA	2,412.10
02–29	P2	OFP0700384K	DO	01/06/08	01/27/08	CONTRACTOR SERVICES - FINANCIA	2,220 22
03–11	P2	OFP0700384L	DO	02/03/08	02/24/08	CONTRACTOR SERVICES - FINANCIA	2,055.76
						OTHER SERVICES TOTALS:	31,416.66
		EQUIPMENT					
01–16	F2	RN000021555	KONICA BUSINESS MACHINES	12/10/07	12/10/07	COPIER - KONICA BIZHUB C-550	12,548.00
02–22	F2	RN000021012	DO	10/15/07	10/15/07	BIZHUB C-550 COLOR COPIER	2,725 00
						EQUIPMENT TOTALS:	15,273.00
						ADMINISTRATION TOTALS:	41,381.32
	ADMIN FEE						
		OTHER SERVICES					
01–04	P2	OPR0700103H	MIDTOWN PERSONNEL, INC.	12/16/07	12/16/07	CONTRACTOR SUPPORT FOR FINANCI	906.00
01–04	P2	OPR0700103I	DO	12/23/07	12/23/07	CONTRACTOR SUPPORT FOR FINANCI	906.00
01–13	P2	OPR0700103J	DO	12/02/07	12/02/07	CONTRACTOR SUPPORT FOR FINANCI	906.00
01–15	P2	OPR0700103K	DO	12/09/07	12/09/07	CONTRACTOR SUPPORT FOR FINANCI	906.00
01–24	P2	OPR0700104A	WOODSIDE TEMPORARIES, INC	12/03/07	01/02/08	CONTRACTOR SUPPORT FOR FINANCI	12,833.80
01–28	P2	OPR0700104B	DO	09/30/07	09/30/07	CONTRACTOR SUPPORT FOR FINANCI	760.06
01–28	P2	OPR0700104C	DO	10/07/07	10/28/07	CONTRACTOR SUPPORT FOR FINANCI	7,681.11
01–28	P2	OPR0700104C	DO	10/07/07	10/28/07	CONTRACTOR SUPPORT FOR FINANCI	2,274.43
02–08	P1	08A62000021	US SENATE DISBURSING OFFICE	10/01/06	09/30/07	SERVICE CONTRACT	1,663.15
02–12	P2	OFP0700462C	ROMANO GATLAND	06/27/07	07/05/07	CVC FOOD SERVICE SELECTION	2,100.00
02–12	P2	OFP0700462D	DO	06/27/07	07/05/07	TRAVEL EXPENSES	477 69
02–29	P2	OPR0700103L	MIDTOWN PERSONNEL, INC	12/24/08	12/28/08	CONTRACTOR SUPPORT FOR FINANCI	543.60
02–29	P2	OPR0700103M	DO	01/02/08	01/04/08	CONTRACTOR SUPPORT FOR FINANCI	543 60
03–04	P2	OPR0700104D	WOODSIDE TEMPORARIES, INC	01/31/08	01/31/08	CONTRACTOR SUPPORT FOR FINANCI	9,550 59
03–11	P2	OPR0700104E	DO	02/03/08	02/24/08	CONTRACTOR SUPPORT FOR FINANCI	10,173.59
03–17	P2	OPC0511AAC	JOHNS HOPKINS UNIVERSITY/APL	07/01/07	07/31/07	FY 2007 FUNDS - MATERIAL AND L	1,084 23
						OTHER SERVICES TOTALS.	53,309 85
						ADMIN FEE TOTALS:	53,309 85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2007 OFFICE OF FINANCE—Con.							
					OFFICE TOTALS:		94,691 17
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 2008 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	8,522,207.83	4,329,638.94
					PERSONNEL BENEFITS	25,235.80	13,174.54
					TRAVEL	13,376.34	10,552.96
					RENT, COMMUNICATION, UTILITIES	103,814.60	58,255.16
					PRINTING AND REPRODUCTION	–1,466.57	616.66
					OTHER SERVICES	555,193.47	432,224.30
					SUPPLIES AND MATERIALS	309,443.62	212,211.16
					EQUIPMENT	278,772.01	197,552.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,806,577.10	5,254,225.72
RECEPTIONS							
					SUPPLIES AND MATERIALS	740.47	740.47
					RECEPTIONS TOTALS:	740.47	740.47
FAMILY ROOM							
					SUPPLIES AND MATERIALS	5,299.80	5,299.80
					FAMILY ROOM TOTALS:	5,299.80	5,299.80
					OFFICE TOTALS:	9,812,617.37	5,260,265.99
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS,NICHELLE F	01/01/08	03/31/08	STAFF ASSISTANT		9,565.74
		DO	01/01/08	01/31/08	STAFF ASSISTANT (OVERTIME)		289.73
		ADDISON, ROGER	01/01/08	03/31/08	ASST REGIS & COMP CLERK (A)		15,439.74
		AGUILAR,ADRIANA	01/01/08	03/31/08	PAGE		5,045.25
		DO	01/01/08	01/31/08	PAGE (OVERTIME)		14.55
		ALDEN,LINDSEY S	01/01/08	03/31/08	EXEC COMM CLERK		14,592.42
		DO	12/01/07	12/31/07	EXEC COMM CLERK (OVERTIME)		79.24
		ALSTORK, KIM M.	01/01/08	03/31/08	MEMBERS & FAMILY ROOM COORD.		16,348.50
		AMICK, RICHARD E.	01/01/08	03/31/08	SOFTWARE ENGINEER II		22,503.99
		ANDERSON, DE'ANDRE M.	01/01/08	03/31/08	ASSISTANT TALLY CLERK (ACTING)		23,753.76
		ANDREWS,EMILY	01/01/08	01/25/08	PAGE		1,401.46
		ARCENEAUX, MICHAEL J.	01/01/08	03/31/08	BILL CLERK		25,092.75
		AROCHO, JUAN M.	01/01/08	03/31/08	SOFTWARE ENGINEER II		18,522.24
		ASHCROFT,CLAIRE	01/01/08	03/31/08	PAGE		5,045.25
		DO	01/01/08	01/31/08	PAGE (OVERTIME)		14.55
		ASHCROFT,COLE	01/01/08	03/31/08	PAGE		5,045.25
		DO	01/01/08	01/31/08	PAGE (OVERTIME)		14.55
		AUSTIN, TERESA L.	01/01/08	03/31/08	ASSISTANT TALLY CLERK		23,753.76
		DO	12/01/07	12/31/07	ASSISTANT TALLY CLERK (OVERTIME)		131.15

BARCENA,GLADYS	01/01/08	03/31/08	ADMINISTRATIVE ASSISTANT	12,553.74
DO	01/01/08	02/29/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	660.87
BARKLEY,HANNAH E	01/28/08	03/31/08	PAGE	3,531.68
BARRY,MAURICE P	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
BATTS,LINDSEY	01/01/08	01/25/08	PAGE	1,401.46
BENESCH, BARRY J	01/01/08	03/31/08	BUS OPERATOR	7,681.74
BENSON, CARLA M	01/01/08	03/31/08	ASSISTANT ENROLLING CLERK	18,522.24
DO	12/01/07	12/31/07	ASSISTANT ENROLLING CLERK (OVERTIME)	1,073.78
BERTRAND,ERIKA L	01/28/08	03/31/08	PAGE	3,531.68
BINGHAM, ELIZABETH S.	01/01/08	03/31/08	OFFICIAL REPORTER	27,818.76
BOTVIN, VICTORIA L.	01/01/08	03/31/08	SENIOR ASSOCIATE COUNSEL	37,081.50
BOWEN, BARBARA R	01/01/08	03/31/08	TEACHER	23,088.24
BRACE, GORDON S	01/01/08	03/31/08	SENIOR HARDWARE ENGINEER	20,836.26
DO	12/01/07	02/29/08	SENIOR HARDWARE ENGINEER (OVERTIME)	1,565.65
BRANCH, ORA G.	01/01/08	03/31/08	SR REFERENCE ASST	17,443 26
BRANCH, RODERICK V	01/01/08	03/31/08	PRODUCTION ASSISTANT	12,973.16
BRANDON, KRISTEN M.	01/01/08	03/31/08	ASSISTANT BILL CLERK	20,836.26
BRASWELL, ERIKA M	01/01/08	03/31/08	PROCTOR	10,112.49
BREWER, NIAEMA	01/01/08	03/31/08	MANAGER, PUBLIC INFORMATION	24,778.59
BRIDGES, ALICE B	01/01/08	03/31/08	ADMINISTRATIVE ASSISTANT	20,364.24
DO	02/01/08	02/29/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	587.42
BRONSON, KAREN A	01/01/08	03/31/08	LIAISON MEM OFC-PROG CORR	20,364.24
BROWN, HENRY L.	01/01/08	03/31/08	DIRECTOR OF PERSONNEL	39,527.25
BROWN,CHRISTEN	01/01/08	01/25/08	PAGE	1,401.46
BURRELL, JOHN L.	01/01/08	03/31/08	TRANSCRIBER	19,267.50
BUTLER, KRISTINA	01/01/08	01/25/08	PAGE	1,401.46
CAIN, LINDA	02/01/08	03/31/08	ADMINISTRATIVE ASSISTANT	10,899.00
DO	01/01/08	01/31/08	OFFICE MANAGER	5,335.08
CALHOUN, MARIAN J.	01/01/08	03/31/08	OFFICIAL REPORTER	27,818.76
CANTY, KWAME	01/01/08	03/31/08	ASST LEGISLATIVE CLERK	14,351.76
CARR, DERRICK D.	01/01/08	03/31/08	ASST. DIRECTOR OF PERSONNEL	23,672.01
CARREIRO,DAVID	01/01/08	03/31/08	LEGISLATIVE ASSISTANT	16,348 50
CARTAGENA, GEORGE	01/01/08	03/31/08	ASST CHIEF CLERK (DEBATES)	22,642 24
CARTER, CEPHAS L	01/01/08	03/31/08	PRODUCTION ASSIST (A)	13,494.51
CARTER, JANICE	01/01/08	03/31/08	ADMINISTRATIVE ASSISTANT	14,712.75
DO	01/01/08	01/31/08	ADMINISTRATIVE ASSISTANT (OVERTIME)	424.40
CARTER,CAPRE	01/01/08	03/31/08	OPERATIONS ASSISTANT	8,310.00
CASSADY,AMBER E	01/28/08	03/31/08	PAGE	3,531 68
CASSIL,JOHN	01/01/08	01/25/08	PAGE	1,401.46
CASWELL, WENDY S	01/01/08	03/31/08	OFFICIAL REPORTER	28,332.51
CATHCART,KENNA P	12/10/07	03/31/08	CATALOGER II	8,322.69
CHIAPPARDI, FRANCES V	01/01/08	03/31/08	CHIEF	33,336.75
CIZEK, MATTHEW F	01/01/08	03/31/08	AUDIO TECHNICIAN	18,903.51
COCHRAN, ROBERT C	01/01/08	03/31/08	OFFICIAL REPORTER	33,491 76
COE,CHARLES E	01/28/08	03/31/08	PAGE	3,531.68
COLE, SUSAN M.	01/01/08	03/31/08	READING CLERK	23,672.01
COOKE,CATHERINE J	01/01/08	03/31/08	WEBMASTER	20,836.26
DO	02/01/08	02/29/08	WEBMASTER (OVERTIME)	661.14

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CORTES,COLIN	01/01/08	01/25/08	PAGE		1,401.46
		COVERTON, ANTOINETTE M.	01/01/08	03/31/08	ADMINISTRATIVE ASSISTANT		16,348.50
		COWART,RICHARD	01/01/08	03/31/08	PAGE		5,045.25
		COX, WILLIAM M	01/01/08	03/31/08	ADMIN & TECH SUPPORT SPEC		22,918 74
		CREHAN, LAURA M	01/01/08	03/31/08	EXEC COMM CLERK		14,712.75
		DO	12/01/07	12/31/07	EXEC COMM CLERK (OVERTIME)		81.23
		CUIRLE, WALTER F.	01/01/08	03/31/08	TEACHER		20,600.01
		CUPIT,MARGARET C	01/28/08	03/31/08	PAGE		3,531.68
		CURRY,EDDIE H	01/01/08	03/31/08	DEPUTY CHIEF		29,908.26
		CYR,MATTHEW S	01/28/08	03/31/08	PAGE		3,531.68
		DO	01/28/08	01/31/08	PAGE (OVERTIME)		14.55
		DARNELL,STEPHANIE B	01/01/08	03/31/08	CATALOGER I		18,522 24
		DEAN, SUE E.	01/01/08	03/31/08	CONGRESSWOMEN'S SUITE COORDINA		18,538.50
		DEAN,PENNY M	01/01/08	03/31/08	OFFICIAL REPORTER		26,787.00
		DO	12/01/07	12/31/07	OFFICIAL REPORTER (OVERTIME)		18.49
		DELATORRE,CARLOS A	01/28/08	03/31/08	PAGE		3,531.68
		DO	01/28/08	01/31/08	PAGE (OVERTIME)		14.55
		DETWILER, JODI L.	01/01/08	03/31/08	BUDGET & PROJECT ADMINISTRATOR		23,830.09
		DO	12/01/07	02/29/08	BUDGET & PROJECT ADMINISTRATOR (OVERTIME)		1,425.16
		DIAZ,STEPHANIE R	01/28/08	03/31/08	PAGE		3,531.68
		DO	01/28/08	01/31/08	PAGE (OVERTIME)		14.55
		DICKERMAN, IRENE J.	01/01/08	03/31/08	EDITOR		19,768.50
		DONAHUE, KYLE F.	01/01/08	03/31/08	DIR. APPLICATION DEVELOPMENT		26,787.00
		DOTZLER, DOREEN M	01/01/08	03/31/08	OFFICIAL REPORTER (A)		30,225 42
		DOWNS, DONNA G.	01/01/08	03/31/08	REGIS & COMPLIANCE CLERK		20,600.01
		ECCLESTONE, JULIA M.	01/01/08	03/31/08	PROCTOR		10,112.49
		ELLIOTT, FARAR	01/01/08	03/31/08	CHIEF		32,382.83
		ENGLER, MARY B	01/01/08	03/31/08	ASST REGIS & COMP CLERK		16,161.99
		ESTES,BRANDON M	01/28/08	03/31/08	PAGE		3,531.68
		FAITH, THOMAS I.	12/01/07	03/31/08	TEACHER		25,530.07
		FERGUSON, GLORIA L.	01/01/08	03/31/08	COUNSEL		40,948.74
		FITZMAURICE, PAUL A.	01/01/08	03/31/08	HELPDESK TECHNICIAN		16,348.50
		FRASER,KEITH	01/01/08	01/25/08	PAGE		1,401.46
		FULLER,KELLY	01/01/08	03/31/08	PAGE		5,045.25
		GLOSSON, JANICE L.	01/01/08	03/31/08	REGIS & COMPLIANCE CLERK		21,013.74
		GOLD, JEFFERY E.	01/01/08	03/31/08	SENIOR NETWORK ADMINISTRATOR		24,146.25
		DO	12/01/07	02/29/08	SENIOR NETWORK ADMINISTRATOR (OVERTIME)		1,971.62
		GONZALEZ, DARRYL J.	01/01/08	03/31/08	TEACHER		20,186.25
		GORE,RUSSELL H	01/01/08	03/31/08	SENIOR ASSOCIATE COUNSEL		33,711.99
		GRIFFITH,CONOR	01/01/08	01/25/08	PAGE		1,401.46
		GROMES,MICHAEL J	01/01/08	02/08/08	USER INTERFACE DEVELOPER		6,902.70
		DO	02/01/08	02/08/08	USER INTERFACE DEVELOPER (OTHER COMPENSATION)		45.41
		GUARNACCIA,SHARA R	01/28/08	03/31/08	PAGE		3,531.68

DO	01/28/08	01/31/08	PAGE (OVERTIME)	14 55
GUERRERO, CANDY J	01/01/08	03/31/08	RECORDS MANAGEMENT SPECIALIST	15,972 11
GULLICKSON, KIRSTEN L.	01/01/08	03/31/08	SR SYSTEMS ANALYST	23,672 01
DO	12/01/07	02/29/08	SR SYSTEMS ANALYST (OVERTIME)	362.35
HAHN, GARY E	01/01/08	03/31/08	SENIOR SOFTWARE ENGINEER	25,566 75
HALIE,PHILMON	01/01/08	03/31/08	PAGE	5,045 25
DO	01/01/08	01/31/08	PAGE (OVERTIME)	14.55
HALL, DANIEL S	01/01/08	03/31/08	CHIEF CLERK (COMMITTEES)	26,356 58
HAMIL, JOSEPH K	01/01/08	03/31/08	PROCTOR	10,112.49
HAMM,JANE E	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14 55
HANRAHAN, THOMAS K	01/01/08	03/31/08	SENIOR LEGIS OPERATIONS CLERK	28,332.51
HARNISCH, WILLAM A.	01/01/08	03/31/08	LEGISLATIVE INFO SPEC	10,112.49
HARRIS,CORENE	01/01/08	01/25/08	PAGE	1,401.46
HEACOCK, FLORENCE D.	01/01/08	03/31/08	ASST JOURNAL CLERK	22,918 74
HERZFELD, MICHELE	01/01/08	03/31/08	TRANSCRIBER	18,903.51
HINELINE, JEANETTE S	01/01/08	03/31/08	ASST CHIEF CLERK DEBATES	22,088 76
HOBSON, BRIAN S.	01/01/08	03/31/08	TEACHER	20,186.25
HOFSTAD,ELIZABETH H	01/01/08	03/31/08	TRANSCRIBER	15,440.25
HOGAN, BRADLEY E	01/01/08	03/31/08	DIR., SYSTEMS AND OPERATIONS	28,849 74
HOLMES, ADAM J	01/01/08	03/31/08	MGR OF OPERATIONS & EMERG PREP	18,522 24
DO	12/01/07	02/29/08	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	3,356.62
HOLMES,WILLIAM	01/01/08	01/25/08	PAGE	1,401.46
HOWARD,KATHLEEN S	01/28/08	03/31/08	PAGE	3,531 68
HROMADA, ERIN M	01/01/08	03/31/08	HISTORICAL PUBLICATIONS SPEC	16,836.51
HUGILL, LORI	01/01/08	03/31/08	OFFICIAL REPORTER (A)	28,849 74
ITALIANO,CHRISTOPHER F	01/01/08	03/31/08	TRANSCRIBER	16,348.50
JACKSON,DAMIEN C	01/01/08	03/31/08	ASST CHIEF CLERK (DEBATES)	20,836.26
JANUSA,MICHAEL J	01/28/08	03/31/08	PAGE	3,531 68
JOHNSON, DENEAN	01/01/08	03/31/08	PERSONNEL MNGMT SPECIALIST	14,351 76
JOHNSON, KATHLEEN M	01/01/08	03/31/08	HISTORICAL PUBLICATIONS SPEC	16,715.01
JOHNSON,EDWARD H	01/01/08	03/31/08	OFFICIAL REPORTER	26,787 00
DO	02/01/08	02/29/08	OFFICIAL REPORTER (OVERTIME)	77.27
JOHNSON,EVAN R	01/28/08	03/31/08	PAGE	3,531 68
JOHNSON,MARC B	01/01/08	03/31/08	PUBLIC INFO SPECIALIST (A)	11,184.59
JOLLEY,MATTHEW B	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
JOLLY-MARSHALL, LISA V	01/01/08	03/31/08	SENIOR SECRETARY	18,579 51
JONES, GREGORY C	01/01/08	03/31/08	AUDIO TECHNICIAN	18,538.50
JURA, DESIRAE S.	01/01/08	03/31/08	OFFICIAL REPORTER	28,849 74
KANAKIS, MARY C.	01/01/08	03/31/08	EDITOR	16,286 33
DO	12/01/07	02/29/08	EDITOR (OVERTIME)	1,905.74
KEATING,ROSE M	01/01/08	03/31/08	CHIEF PAGE SUPERVISOR (MAJ)	21,430 50
DO	01/01/08	02/29/08	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	1,390.90
KELLEY, SEAN T	01/01/08	03/31/08	ASSISTANT ENROLLING CLERK	19,768.50
DO	12/01/07	12/31/07	ASSISTANT ENROLLING CLERK (OVERTIME)	1,418 91
KELLY, MAURA P	01/01/08	03/31/08	COMMITTEE DIGEST CLERK	26,255.76
KELLY TARA M	01/28/08	03/31/08	PAGE	3 531 68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14 55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.							
		KESTERSON,LESLIE A	01/01/08	03/31/08	OFFICIAL REPORTER		26,787.00
		KLEIN, LONA C.	01/01/08	03/31/08	TEACHER		20,186.25
		KOEHLER ERICH O	01/01/08	03/31/08	HOUSE PAGE RESIDENCE HALL DIR		18,938.25
		KOFMAN ESTHER	01/28/08	03/31/08	PAGE		3,531.68
		DO	01/28/08	01/31/08	PAGE (OVERTIME)		14 55
		KORNFELD,SATCHEL C	01/28/08	03/31/08	PAGE		3,531.68
		DO	01/28/08	01/31/08	PAGE (OVERTIME)		14.55
		LAMBERT, JIMMY R	01/01/08	03/31/08	SENIOR SOFTWARE ENGINEER		26.514 24
		DO	12/01/07	12/31/07	SENIOR SOFTWARE ENGINEER (OVERTIME)		7 476 59
		LARSON,JULIA	01/01/08	01/25/08	PAGE		1,401.46
		LASKY, ALLYS G	01/01/08	03/31/08	ASST JOURNAL CLERK		18,522.24
		LAVELLE,LAUREN A	01/28/08	03/31/08	PAGE		3,531.68
		LEACH, CINDY S	01/01/08	03/31/08	PROJECTS DIRECTOR		28,849 74
		LEE,SAMANTHA	01/01/08	01/25/08	PAGE		1,401.46
		LERUM,THOMAS J	01/28/08	03/31/08	PAGE		3,531.68
		LEVINS,RYAN	01/01/08	03/31/08	PUBLIC INFORMATION SPECIALIST		10,974.75
		LICATA,BRIAN T	01/28/08	03/31/08	PAGE		3,531.68
		LINE, NELSON M	01/01/08	03/31/08	PRODUCTION ASSISTANT		13,183.50
		LINVILLE,VICTORIA L	01/28/08	03/31/08	PAGE		3,531.68
		DO	01/28/08	01/31/08	PAGE (OVERTIME)		14 55
		LUCERO, KIMBERLY	01/01/08	03/31/08	DIR., SYSTEMS ANALYSIS & Q/A		26,787 00
		MADDOX, ROBERT W	01/01/08	03/31/08	DEPUTY CHIEF		31,051.74
		MADSON, PATRICIA A.	01/01/08	03/31/08	JOURNAL CLERK		26,988.51
		MAGMER, KATHLEEN A.	01/01/08	03/31/08	TRANSCRIBER		19,267.50
		MAIORANA,PAUL A	01/01/08	03/31/08	ASSISTANT LEGISLATIVE CLERK		16,715 01
		DO	12/01/07	12/31/07	ASSISTANT LEGISLATIVE CLERK (OVERTIME)		922 88
		MALEKOS-SMITH,JESSICA L	01/28/08	03/31/08	PAGE		3,531.68
		DO	01/28/08	01/31/08	PAGE (OVERTIME)		14.55
		MARKS,KIMBERLY Y	01/01/08	01/31/08	OFFICE ASSISTANT		2,231 78
		MARSHALL,ELAINE J	01/28/08	03/31/08	PAGE		3,531.68
		DO	01/28/08	01/31/08	PAGE (OVERTIME)		14 55
		MARTIN,LILY E	01/01/08	01/25/08	PAGE		1,401.46
		MASON,TARA D	01/28/08	03/31/08	PAGE		3,531 68
		MAYER, JEANNE S	01/01/08	03/31/08	TRANSCRIBER		19,267.50
		MCCAIN, KEVIN F.	01/01/08	03/31/08	PUBLIC INFORMATION SPECIALIST		13,494.51
		MCCALL JR, CHARLES R	01/01/08	03/31/08	SYSTEMS ANALYST		24,171.24
		MCCALL, RONDA M.	01/01/08	03/31/08	CLOAKROOM FOOD MNGR (MAJ)		13,171.26
		MCDUFFIE, BENNETTA	01/01/08	03/31/08	ADMINISTRATIVE ASSISTANT		19,355 49
		MCDUFFIE, SHAWNA	01/01/08	03/31/08	DOCUMENT PRODUCTION CLERK (A)		17,079 51
		MCGEE, CHARLES M	01/01/08	03/31/08	SR REQUISITIONS & PRINT CLERK		18,799 58
		MCGOLDRICK,SARAH	01/01/08	01/25/08	PAGE		1,401.46
		MCKENZIE, MEGAN C	01/01/08	03/31/08	OFFICIAL REPORTER		27,301.74
		DO	12/01/07	12/31/07	OFFICIAL REPORTER (OVERTIME)		37.68

MCKINSTRY, KAREN A.	01/01/08	03/31/08	MANAGER OF COLLECTIONS	23,672.01
MCLAUGHLIN, LAWRENCE P	01/01/08	03/31/08	DOCUMENT PRODUCTION CLERK II	14,592.42
DO	12/01/07	01/31/08	DOCUMENT PRODUCTION CLERK II (OVERTIME)	438.49
MCNAMARA, ELLEN C	01/01/08	03/31/08	PAGE PROGRAM COORDINATOR	19,768.50
MENAGED,NICOLE	01/01/08	01/25/08	PAGE	1,401.46
MERCHANT,ELAINE A	01/01/08	03/31/08	OFFICIAL REPORTER	26,787.00
MILANI,MARC	01/01/08	01/25/08	PAGE	1,401.46
MILLER, LORRAINE C	01/01/08	03/31/08	CLERK OF THE HOUSE	41,949.99
MILNER,ELIZABETH J	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
MIRANDA, LINDA G	01/01/08	03/31/08	PAGE SCHOOL PRINCIPAL	33,908.49
MONSMA,ELIZABETH L	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
MOORE,TIANA	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
MUDDIMAN, WILLIAM K.	01/01/08	03/31/08	SR SOFTWARE ENGINEER	23,672.01
MURPHY,BRENDAN	01/01/08	01/25/08	PAGE	1,401.46
MYHILL JR, DONALD L	01/01/08	03/31/08	ASSISTANT TO THE CHAPLAIN	20,186.25
NELSON,MARTINA J	01/01/08	01/25/08	PAGE	1,401.46
NEUGEBAUER,JESSE M	01/28/08	03/31/08	PAGE	3,531.68
NILAND, MARY K.	01/01/08	03/31/08	READING CLERK	27,935.25
NOLAN,KALEIGH E	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
NORMAN, KAREN	01/01/08	03/31/08	TRANSCRIBER	19,389.58
NOVIKOVA,ANNA	01/01/08	01/25/08	PAGE	1,401.46
ODOM, WILLIAM L	01/01/08	03/31/08	DEPUTY CHIEF REPORTER	34,479.00
OKHLOPKOV,SERGEI O	01/01/08	03/31/08	HARDWARE ENGINEER	18,522.24
DO	02/01/08	02/29/08	HARDWARE ENGINEER (OVERTIME)	587.72
OSULLIVAN, MARK D	01/01/08	03/31/08	TALLY CLERK	27,461.76
OWENS,COURTNEY S	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
PAPILLA,JESSICA R	01/01/08	01/25/08	PAGE	1,401.46
PAVLOVIC,DANIEL	01/01/08	03/31/08	PAGE	5,045.25
DO	01/01/08	01/31/08	PAGE (OVERTIME)	14.55
PEEL,EMMA C	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
PEEPLES,JACOB W	01/01/08	03/31/08	PAGE	5,045.25
DO	01/01/08	01/31/08	PAGE (OVERTIME)	14.55
PENNINGTON,KENNETH M	01/01/08	01/25/08	PAGE	1,401.46
PHELPS,CARMEN E	01/01/08	03/31/08	ASST DIR OF RESIDENCE HALL	18,522.24
PHILLIPS,CHARISSA C	01/01/08	01/25/08	PAGE	1,401.46
PIERCE,ASHLEY S	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
PINGETON, STEPHEN E	01/01/08	03/31/08	MGNR, RECORDS & REGIS	25,092.75
PRICE,WYLEE M	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
PULIS, JENELLE E	01/01/08	03/31/08	DAILY DIGEST CLERK	18,173.01
PULSFORD,MICHAEL M	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.							
		REED,AISHA C	01/01/08	03/31/08	AIDE/TUTOR		7,918.50
		REEDER, ROBIN	01/01/08	03/31/08	ARCHIVIST		24,621.51
		REGAN, TIMOTHY J.	01/01/08	03/31/08	ASSISTANT LEGISLATIVE CLERK		14,351.76
		REID, MARIANNE E	01/01/08	03/31/08	ADMINISTRATIVE ASSISTANT		13,153.08
		REIDY, DIANNE M.	01/01/08	03/31/08	OFFICIAL REPORTER		28,161.26
		RENALDO,ANDRE	01/01/08	03/31/08	PAGE		5,045.25
		DO	01/01/08	01/31/08	PAGE (OVERTIME)		14.55
		REYNOLDS,ELIZABETH A	01/28/08	03/31/08	PAGE		3,531.68
		ROBERTS,YI PING C	01/28/08	03/31/08	PAGE		3,531.68
		DO	01/28/08	01/31/08	PAGE (OVERTIME)		14.55
		ROBERTSON,MAX D	01/28/08	03/31/08	PAGE		3,531.68
		ROCK,ANGELA S	01/01/08	03/31/08	WEB CONTENT DEVELOPER		16,348.50
		DO	02/01/08	02/29/08	WEB CONTENT DEVELOPER (OVERTIME)		23.58
		RODRIGUEZ,KATHERINE	01/01/08	01/25/08	PAGE		1,401.46
		ROGERS, ANN R.	01/01/08	03/31/08	DEPUTY COUNSEL		42,226.00
		ROGERS, DORIS A.	01/01/08	03/31/08	ASST FOOD MGR (MIN)		9,956.01
		ROMAN,JASON O	01/28/08	03/31/08	PAGE		3,531.68
		ROSEN, KENNETH L	01/01/08	03/31/08	TRANSCRIBER		18,173.01
		ROTA JR, ROBERT V.	01/01/08	03/31/08	ENROLLING CLERK		27,461.76
		DO	12/01/07	01/31/08	ENROLLING CLERK (OVERTIME)		1,967.24
		ROTH, DAVID W.	01/01/08	03/31/08	SR LEGISLATIVE DATA SPECIALIST		21,013.74
		RUCKER, TERRANCE E	01/01/08	03/31/08	RESEARCH ASSIST (PUBLICATIONS)		12,867.99
		RUSSELL, DAVID P.	01/01/08	03/31/08	PUBLIC INFO SPECIALIST (A)		11,915.01
		SAMPSON, PEGGY C.	01/01/08	03/31/08	CHIEF PAGE SUPERVISOR (MIN)		23,919.75
		DO	12/01/07	02/29/08	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)		3,018.55
		SAVANNAH, THOMAS	01/01/08	03/31/08	GUIDANCE COUNSELOR/TEACHER		21,013.74
		SCHELLHORN, EDWARD J.	01/01/08	03/31/08	PROCTOR		10,112.49
		SCHMIDT,PATRICK	01/01/08	01/25/08	PAGE		1,401.46
		SCHUMAKER,JEFFREY P	01/28/08	03/31/08	PAGE		3,531.68
		DO	01/28/08	01/31/08	PAGE (OVERTIME)		14.55
		SECKMAN, CRISTINA L.	01/01/08	03/31/08	TRANSCRIBER		17,443.26
		SEROTA,DAVID B	01/01/08	03/31/08	GRAPHIC DESIGNER		16,348.50
		SHIPMAN,LEA	01/28/08	03/31/08	PAGE		3,531.68
		SHUMAN,HANNAH L	01/28/08	03/31/08	PAGE		3,531.68
		SIVAK,AMANDA L	01/07/08	03/31/08	PUBLIC INFO SPECIALIST (A)		10,243.10
		SLATTERY, DAVID E.	01/01/08	02/01/08	ASSISTANT LEGISLATIVE CLERK		5,631.15
		DO	02/01/08	02/01/08	ASSISTANT LEGISLATIVE CLERK (OTHER COMPENSATION)		5,449.50
		SMITH, CHRISTINA A.	01/01/08	03/31/08	OFFICIAL REPORTER		28,849.74
		SMITH, MATTHEW B.	01/01/08	03/31/08	PUBLIC INFORMATION SPECIALIST		14,435.01
		SMITH, PATRICIA N.	01/01/08	03/31/08	CLOAKROOM FOOD MNGR (MIN)		12,858.00
		DO	12/01/07	12/31/07	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)		177.48
		SMITH, VENEICE G.	01/01/08	03/31/08	REFERENCE ASSISTANT		14,122.74
		SMITH,KATIE J	01/28/08	03/31/08	PAGE		3,531.68

DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
SMITH,RALPH	01/01/08	01/25/08	PAGE	1,401.46
SOGUNRO,SOLOMON A	01/01/08	03/31/08	ASST REGIS & COMP CLERK (A)	14,351.76
SORENSEN, JORGE E.	01/01/08	02/14/08	DEPUTY CLERK	19,799.63
DO	02/15/08	03/31/08	SENIOR ADVISOR	16,064.35
SPARROW, KAREN G.	01/01/08	03/31/08	REGIS & COMPL CLERK (A)	17,443.26
SPRATT-WILLIAMS,TONYA L	01/01/08	03/31/08	EXECUTIVE ADMINISTRATOR	23,830.09
DO	12/01/07	02/29/08	EXECUTIVE ADMINISTRATOR (OVERTIME)	1,114.95
SPRIGGS, DEBORAH M.	01/01/08	03/31/08	DEPUTY CLERK	41,504.49
STARNES, MICHAEL H.	01/01/08	03/31/08	HELPDESK TECHNICIAN	20,600.01
STRICKLAND, JOE W.	01/01/08	03/31/08	CHIEF	37,333.50
STRICKLAND,FEDDIE J	01/28/08	03/31/08	PAGE	3,531.68
STROSTER,LIANNA	01/01/08	03/31/08	PAGE	5,045.25
DO	01/01/08	01/31/08	PAGE (OVERTIME)	14.55
SUNDLOF, THOMAS M.	01/01/08	03/31/08	PUBLIC INFO SPECIALIST (A)	12,132.34
TAFT, TAMMY E.	01/01/08	03/31/08	OFFICE AND PRODUCTION ASSIST	17,443.26
TAVARES,AMANDA N	01/01/08	01/25/08	PAGE	1,401.46
TAYLOR-SCOTT, SHANNON	01/01/08	03/31/08	OFFICIAL REPORTER	27,301.74
TEMPLETON,ALEXANDRIA C	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
TERRELL, MYRA J	01/01/08	03/31/08	LEGAL ASSISTANT	15,439.74
TERRY, ELLA L.	01/01/08	03/31/08	ASST FOOD MGR (MAJ)	10,779.00
TERRY, TRUDI F	01/01/08	03/31/08	CHIEF CLERK (DEBATE)	25,566.75
TERZI, HUGO A.	01/01/08	03/31/08	PUBLIC INFORMATION SPECIALIST	14,122 74
THOMAS, CARNELIUS	01/01/08	03/31/08	PUBLIC INFO SPECIALIST (A)	14,435 01
THOMAS, DANA N.	01/01/08	03/31/08	OFFICIAL REPORTER	27,301.74
THOMAS, RONALD D.	01/01/08	03/31/08	DEPUTY CHIEF	29,908.26
THOMPSON,HANNAH	01/01/08	01/25/08	PAGE	1,401.46
TIENKEN,JOHN W	01/01/08	01/25/08	PAGE	1,401.46
TOLSON, NATHANIEL L.	01/01/08	03/31/08	OPERATIONS ASSISTANT	16,005.24
TOMS, DOUGLAS C.	01/01/08	03/31/08	SOFTWARE ENGINEER I	20,364.24
TUGBANG, VIOLA A	01/01/08	03/31/08	CONTRACT ADMINISTRATOR	33,717.91
TURNER, DEBORAH J	01/01/08	03/31/08	CHIEF	33,908.49
TURNER, LAURA K.	01/01/08	03/31/08	RESEARCH ASST (PUBLICATIONS)	13,494.51
TUVIN,JULIA L	01/01/08	01/25/08	PAGE	1,401.46
TYSDAL,CALLIE S	01/01/08	03/31/08	PAGE	5,045 25
DO	01/01/08	01/31/08	PAGE (OVERTIME)	14 55
VANNI, RALPH M.	01/01/08	03/31/08	AUDIO TECHNICIAN	19,768.50
VANSANT, FRANCIS G.	01/01/08	03/31/08	CHIEF	33,336.75
WAINWRIGHT,TIMOTHY J	01/28/08	03/31/08	PAGE	3,531.68
DO	01/28/08	01/31/08	PAGE (OVERTIME)	14.55
WALDEN,MEGAN	01/01/08	03/31/08	PAGE	5,045.25
DO	01/01/08	01/31/08	PAGE (OVERTIME)	14.55
WALKER, MELINDA M	01/01/08	03/31/08	OFFICIAL REPORTER	29,364 51
WALLACE-HAMID, JANICE S	01/01/08	03/31/08	CHIEF	32,382.83
WALLACE, CATHERINE	01/01/08	03/31/08	RECEPTIONIST	13,130.25
WALLACE, JOSEPH	01/01/08	03/31/08	RESEARCH ASSISTANT	13,183.50
WANG, WEI	01/01/08	03/07/08	LIBRARY CLERK	8,870.06
DO	03/01/08	03/07/08	LIBRARY CLERK (OTHER COMPENSATION)	1,497.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
			WARNER,MARTI N	01/28/08	03/31/08	PAGE		3,531.68
			WASHINGTON, VELMON C.	01/01/08	03/31/08	ASST REQUISITIONS & PRINT CLK		16,592.84
			WASNIEWSKI, MATTHEW A	01/01/08	03/31/08	DEPUTY CHIEF		29,908.26
			WEBB, GLENNIS A	01/01/08	03/31/08	ASSISTANT JOURNAL CLERK		20,836.26
			WEINSTEIN,GABRIEL M	01/28/08	03/31/08	PAGE		3,531 68
			DO	01/28/08	01/31/08	PAGE (OVERTIME)		14.55
			WENGER, NEAL F.	01/01/08	03/31/08	BUS OPERATOR		7,681.74
			WESTERGAARD,NICOLE M	01/28/08	03/31/08	PAGE		3,531.68
			WHITE,CAITLIN	01/01/08	01/25/08	PAGE		1,401 46
			WHITE,EDWARD	01/01/08	01/25/08	PAGE		1,401 46
			WILLIAMS, KIMBERLY C	01/01/08	03/31/08	SENIOR ASSOCIATE COUNSEL		38,513.50
			WILLIAMS,KIYAN H	01/28/08	03/31/08	PAGE		3,531.68
			DO	01/28/08	01/31/08	PAGE (OVERTIME)		14.55
			WIVCHAR, FELICIA	01/01/08	03/31/08	RESEARCH ASSISTANT (A)		13,078.33
			WOOLBRIGHT,JESSICA	01/01/08	01/25/08	PAGE		1,401.46
			WRIGHT,SANGINA Q	01/01/08	03/31/08	PUBLIC INFORMATION SPECIALIST		11,184.59
			WUNDERLIN,NATASHA	01/01/08	01/25/08	PAGE		1,401.46
			YADAV,ALISHA	01/01/08	01/25/08	PAGE		1,401 46
						PERSONNEL COMPENSATION TOTALS:		4,329,638.94
		PERSONNEL BENEFITS						
01–31	S7	08031000085		01/01/08	01/31/08	TRANSIT BENEFITS		4,184.75
02–29	S7	08060000086		02/01/08	02/29/08	TRANSIT BENEFITS		4,326.40
03–28	S7	08088000083		03/01/08	03/31/08	TRANSIT BENEFITS		4,663.39
						PERSONNEL BENEFITS TOTALS:		13,174.54
		TRAVEL						
01–07	P1	08CL1400020	KIMBERLY WILLIAMS	12/06/07	12/07/07	TRAVEL SUBSISTENCE		1,134.62
01–10	P1	08CL0200057	CITIBANK GOV CARD SERVICE	11/09/07	11/10/07	A/F DC-DTT-DC DETWILER/4919		332.81
01–24	P1	08CL0900006	DAVID CARREIRO	11/19/07	11/19/07	LOCAL TRANSPORTATION		16.00
01-24	P1	08CL0900007	DO	11/20/07	11/20/07	LOCAL TRANSPORTATION		16.00
01–24	P1	08CL0900008	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION		16.00
01–24	P1	08CL0900009	DO	12/18/07	12/18/07	LOCAL TRANSPORTATION		16.00
01–24	P1	08CL0900010	DO	12/19/07	12/19/07	LOCAL TRANSPORTATION		16.00
01–30	P1	08CL0500011	DANIEL S HALL	01/14/08	01/15/08	LOCAL TRANSPORTATION		32.00
02–01	P1	08CL1900112	TERRANCE RUCKER	01/05/08	01/05/08	LOCAL TRANSPORTATION		25.00
02–05	P1	08CL0200069	ADAM HOLMES	01/16/08	01/19/08	A/F DC/SJC/DC		925.89
02–05	P1	08CL0200070	DO	01/16/08	01/19/08	LOCAL TRANSPORTATION		45.00
02–05	P1	08CL0200071	DO	01/16/08	01/19/08	MEALS ON TRAVEL		135.51
02–05	P1	08CL1900115	ROBIN REEDER	01/04/08	01/04/08	LOCAL TRANSPORTATION		25.00
02-05	P1	08CL1400024	RUSSELL H GORE	01/17/08	01/18/08	TRAVEL SUBSISTENCE		985.85
02-05	P1	08CL1800009	VENEICE G SMITH	01/09/08	01/12/08	T/F DC/PA/DC		97.80
02–05	P1	08CL1800010	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION		4.50
02–05	P1	08CL1800011	DO	01/09/08	01/12/08	MEALS ON TRAVEL		54.81
02-05	P1	08CL1800012	DO	01/09/08	01/12/08	LODGING		525.58

02–13	P1	08CL0900016	DAVID CARREIRO	01/23/08	01/23/08	LOCAL TRANSPORTATION	16.00
02–13	P1	08CL0900017	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION	16.00
02–13	P1	08CL0900018	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	16.00
02–20	P1	08CL1700003	CANDY GUERRERO	02/05/08	02/05/08	LOCAL TRANSPORTATION	16.00
02–20	P1	08CL0200079	ELLEN MCNAMARA	02/07/08	02/07/08	LOCAL TRANSPORTATION	7.00
02–22	HR	ACH127247	CANDY GUERRERO	02/05/08	02/05/08	ACH PAYMENT RETURN	–16.00
02–22	P1	08CL1400025	GLORIA LETT	02/06/08	02/09/08	TRAVEL SUBSISTENCE	1,068.17
02–26	P1	08CL0200085	ADAM HOLMES	02/20/08	02/21/08	MEALS ON TRAVEL	54.46
02–26	P1	08CL1400026	RUSSELL H GORE	01/31/08	01/31/08	LOCAL TRANSPORTATION	20.00
03–05	P1	08CL0200091	JODI LEIGH SMITH DETWILER	01/31/08	02/01/08	MEALS ON TRAVEL	26.48
03–05	P1	08CL0200092	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION	1.60
03–06	P1	08CL17RW003	CANDY GUERRERO	02/05/08	02/05/08	"REISSUE PAYMENT"	16.00
03–06	P1	08CL0400001	JORGE SORENSEN	02/20/08	02/20/08	GASOLINE	29.60
03–06	P1	08CL0400002	DO	02/20/08	02/20/08	MEALS ON TRAVEL	11.30
03–06	P1	08CL0400003	DO	02/21/08	02/21/08	MEALS ON TRAVEL	11.40
03–06	P1	08CL0400004	DO	02/21/08	02/21/08	MEALS ON TRAVEL	7.28
03–06	P1	08CL0400005	DO	02/21/08	02/21/08	GASOLINE	29.57
03–11	P1	08CL1700005	CANDY GUERRERO	02/25/08	02/26/08	LOCAL TRANSPORTATION	34.00
03–11	P1	08CL0200095	CITIBANK GOV CARD SERVICE	01/31/08	01/31/08	LODGING	77.97
03–11	P1	08CL0200096	DO	01/31/08	01/31/08	MEALS ON TRAVEL	24.79
03–11	P1	08CL0200097	DO	01/31/08	02/26/08	CAR RENTAL	134.91
03–11	P1	08CL0200098	DO	01/31/08	02/25/08	GASOLINE	14.88
03–11	P1	08CL0200099	DO	02/01/08	02/25/08	LOCAL TRANSPORTATION	51.00
03–11	P1	08CL0200105	DO	01/30/08	02/22/08	CATO FEES	50.00
03–11	P1	08CL0400010	GORDON BRACE	02/20/08	02/20/08	MEALS ON TRAVEL	18.62
03–11	P1	08CL0400011	DO	02/21/08	02/21/08	MEALS ON TRAVEL	7.48
03–11	P1	08CL0400012	DO	02/21/08	02/21/08	MEALS ON TRAVEL	10.76
03–11	P1	08CL0200100	JODI LEIGH SMITH DETWILER	02/25/08	02/25/08	MEALS ON TRAVEL	6.34
03–11	P1	08CL0200101	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION	1.50
03–11	P1	08CL0400006	ROBERT W MADDOX	02/20/08	02/20/08	MEALS ON TRAVEL	23.09
03–11	P1	08CL0400007	SERGEI O OKHLOPKOV	02/20/08	02/20/08	MEALS ON TRAVEL	21.88
03–11	P1	08CL0400008	DO	02/21/08	02/21/08	MEALS ON TRAVEL	7.98
03–11	P1	08CL0400009	DO	02/21/08	02/21/08	MEALS ON TRAVEL	11.26
03–12	P1	08CL0200104	ELLEN MCNAMARA	03/04/08	03/04/08	LOCAL TRANSPORTATION	7.00
03–21	P1	08CL1400031	ANN R. ROGERS	03/02/08	03/05/08	TRAVEL SUBSISTENCE	2,397.64
03–21	P1	08CL1400030	RUSSELL H GORE	03/01/08	03/05/08	TRAVEL SUBSISTENCE	1,875.35
03–26	P1	08CL1900162	KAREN MCKINSTRY	03/11/08	03/11/08	LOCAL TRANSPORTATION	18.00
03–26	P1	08CL1900163	DO	03/13/08	03/14/08	PRIVATE AUTO MILEAGE	23.28
03–31	HV	08A90300420	COURT REPORTING SERVICES, INC.	02/14/08	02/14/08	CORR. 03/31/08 DOC#08CL1300452	–250.00
03–31	P1	08CL1300452	DO	02/14/08	02/14/08	CMTE ON APPROPRIATIONS	250.00
						TRAVEL TOTALS:	10,552.96
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	20.11
01–10	P1	08CL0200058	CITIBANK GOV CARD SERVICE	10/16/07	10/16/07	POSTAGE/MAILING SERVICE	223.80
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL	4.54
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	287.72
01–23	S5	DY080100134		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	642.00
01–23	S5	DY080100136		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	212.00
01–23	S5	DY080100138		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	100.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–23	S5	DY080100139		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		176.00
01–23	S5	DY080100140		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		285.00
01–23	S5	DY080100142		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		8.00
01–23	S5	DY080100143		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		477.00
01–23	S5	DY080100145		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		56.00
01–23	S5	DY080100147		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		56.00
01–23	S5	DY080100148		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		56.00
01–23	S5	DY080100789		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		287.50
01–23	S5	DY080100790		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		272.50
01–23	S5	DY080100791		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		335.00
01–23	S5	DY080100792		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		470.00
01–23	S5	DY080100793		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		773.00
01–23	S5	DY080100794		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		35.00
01–23	S5	DY080100795		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		470.00
01–23	S5	DY080100796		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		100.00
01–23	S5	DY080100797		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		142.50
01–23	S5	DY080100798		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		127.50
01–23	S5	DY080102301		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		10,645.64
01–23	S5	DY080102312		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		5.10
01–23	S5	DY080102315		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		173.82
01–23	S5	DY080102324		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		70.41
01–23	S5	DY080102330		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		158.82
01–23	S5	DY080102335		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1.58
01–23	S5	DY080102337		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		32.59
01–23	S5	DY080102340		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		83.41
01–23	S5	DY080102348		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		92.71
01–23	S5	DY080102355		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		690.60
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/12/08	01/12/08	OVERNIGHT MAIL		6.78
02–01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL		11.89
02–08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL		5.71
02–13	P2	HCV0800980	VERIZON WIRELESS	01/16/08	01/16/08	6, 8830		239.94
02–14	P1	08CL0700012	POSTMASTER, WASHINGTON, D.C.	12/03/07	12/04/07	POSTAGE		1,046.40
02–19	P1	08CL0700013	DO	12/14/07	12/14/07	POSTAGE		14.10
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		31.84
02–22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL		4.91
02–29	S5	DY080200133		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		323.00
02–29	S5	DY080200135		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		1,994.00
02–29	S5	DY080200138		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		100.00
02–29	S5	DY080200139		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		164.00
02–29	S5	DY080200140		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		204.00
02–29	S5	DY080200141		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		8.00
02–29	S5	DY080200142		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		477.00
02–29	S5	DY080200144		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		56.00

02–29	S5	DY080200146		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	DY080200147		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02–29	S5	DY080200815		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	295.00
02–29	S5	DY080200816		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	272.50
02–29	S5	DY080200817		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	335.00
02–29	S5	DY080200818		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	460.00
02–29	S5	DY080200819		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	772.50
02–29	S5	DY080200820		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	35.00
02–29	S5	DY080200821		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	470.00
02–29	S5	DY080200822		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	100.00
02–29	S5	DY080200823		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	142.50
02–29	S5	DY080200824		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02–29	S5	DY080202319		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	12,470.34
02–29	S5	DY080202333		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	5.79
02–29	S5	DY080202336		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	363.85
02–29	S5	DY080202345		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	69.67
02–29	S5	DY080202350		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	155.92
02–29	S5	DY080202356		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	0.53
02–29	S5	DY080202358		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	31.58
02–29	S5	DY080202362		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	108.08
02–29	S5	DY080202371		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	72.94
02–29	S5	DY080202377		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	621.05
03–05	P1	08CL0200093	JODI LEIGH SMITH DETWILER	01/18/08	01/30/08	POSTAGE/MAILING SERVICE	24.00
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	20.64
03–07	CB	FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL	17.21
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	50.17
03-21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL	27.00
03–28	S5	DY080300137		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	242.00
03–28	S5	DY080300139		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	208.00
03–28	S5	DY080300141		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	100.00
03–28	S5	DY080300142		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	164.00
03–28	S5	DY080300143		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	771.00
03–28	S5	DY080300145		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	8.00
03–28	S5	DY080300146		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	805.80
03–28	S5	DY080300148		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03–28	S5	DY080300150		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080300151		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03–28	S5	DY080300802		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	287.50
03–28	S5	DY080300803		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	265.00
03–28	S5	DY080300804		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	327.50
03–28	S5	DY080300805		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	460.00
03–28	S5	DY080300806		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	765.00
03–28	S5	DY080300807		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	35.00
03–28	S5	DY080300808		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	485.00
03–28	S5	DY080300809		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	100.00
03–28	S5	DY080300810		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	142.50
03–28	S5	DY080300811		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	127.50
03–28	S5	DY080302277		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	11,195.60
03–28	S5	DY080302288		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
03–28	S5	DY080302291		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,066.56
03–28	S5	DY080302301		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		5.49
03–28	S5	DY080302304		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		180.67
03–28	S5	DY080302310		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		0 55
03–28	S5	DY080302312		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		18.00
03–28	S5	DY080302315		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		176.25
03–28	S5	DY080302324		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		85.21
03–28	S5	DY080302330		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		626.25
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL		25 12
						RENT, COMMUNICATION, UTILITIES TOTALS.		58,255.16
		PRINTING AND REPRODUCTION						
01–03	HR	340083	LEGISLATIVE RESOURCE CENTER	01/03/08	01/03/08	SALE OF LEGISLATIVE PRINTOUTS		–191.30
01–04	P1	08CL0200055	KEITH JEWELL	12/15/07	12/15/07	PRINTING AND REPRODUCTION		335.00
01–10	HR	340088	LEGISLATIVE RESOURCE CENTER	01/10/08	01/10/08	SALE OF LEGISLATIVE TAPES		–86.40
01–14	P2	OSP47479	ACCURATE WORD, LLC	12/06/07	12/06/07	500 BUFF STOCK CENTER SEAL BUS		71.45
01–16	HR	340092	LEGISLATIVE RESOURCE CENTER	01/16/08	01/16/08	SALE OF LEGISLATIVE PRINTOUTS		–35.10
01 23	HR	340096	DO	01/23/08	01/23/08	SALE OF LEGISLATIVE PRINTOUTS		618.10
01–29	HR	340100	DO	01/29/08	01/29/08	SALE OF LEGISLATIVE PRINTOUTS		–2,437.00
01–31	IV	08A90100031	OFFICE OF THE CLERK			REPRO P.L. 110-140		240.00
02–07	HR	340108	LEGISLATIVE RESOURCE CENTER	02/07/08	02/07/08	SALE OF LEGISLATIVE TAPES		–205.55
02–13	HR	340112	DO	02/13/08	02/13/08	SALE OF LEGISLATIVE PRINTOUTS		–667.60
02–20	HR	340116	DO	02/20/08	02/20/08	SALE OF LEGISLATIVE PRINTOUTS		94 60
02–25	P1	08CL0200084	THE WASHINGTON POST	01/13/08	01/20/08	ADVERTISING		2,448.00
02–27	HR	340121	LEGISLATIVE RESOURCE CENTER	02/27/08	02/27/08	SALE OF LEGISLATIVE PRINTOUTS		–58.90
03–04	P1	08CL0700017	XEROX CORPORATION	12/01/07	12/31/07	PRINTING AND REPRODUCTION		214.51
03–05	P1	08CL1900120	CSI	12/06/07	12/06/07	PRINTING AND REPRODUCTION		267 50
03–05	HR	340126	LEGISLATIVE RESOURCE CENTER	03/05/08	03/05/08	SALE OF LEGISLATIVE PRINTOUTS		–356.60
03–05	P1	08CL1900119	PRINTS OLD AND RARE	02/07/08	02/07/08	PRINTING AND REPRODUCTION		45.00
03–12	P2	OSP48187	ACCURATE WORD, LLC	02/25/08	02/25/08	500- WHITE STOCK BUSINESS CARD		71.45
03–12	P2	OSP48194	DO	02/25/08	02/25/08	500 BUFF STOCK BUSINESS CARDS		71.45
03–12	P1	08CL1900126	FARAR ELLIOTT	01/16/08	01/16/08	HISTORIC IMAGE		30.00
03–12	P1	08CL1900127	DO	01/18/08	01/18/08	HISTORIC IMAGE		133.00
03–12	P1	08CL1900128	DO	01/02/08	01/02/08	HISTORIC IMAGE		22.50
03–12	P1	08CL1900129	DO	01/24/08	01/24/08	HISTORIC IMAGE		30.00
03–12	HR	340131	LEGISLATIVE RESOURCE CENTER	03/12/08	03/12/08	SALE OF LEGISLATIVE PRINTOUTS		–160.70
03–19	HR	340136	DO	03/19/08	03/19/08	SALE OF LEGISLATIVE PRINTOUTS		–102.60
03–21	P2	OSP48186	ACCURATE WORD, LLC	02/25/08	02/25/08	250- WHITE STOCK BUSINESS CARD		27.45
03–21	P2	OSP48204	DO	02/25/08	02/25/08	500 CT. BUSINESS CARDS IVORY B		71.45
03–21	P2	OSP48205	DO	02/25/08	02/25/08	500 CT. BUSINESS CARDS IVORY B		71.45
03–21	P1	08CL0200110	GRAPHIC VISIONS ASSOCIATES	03/13/08	03/13/08	PRINTING AND REPRODUCTION		843.00
03–21	P1	08CL0200109	KEITH JEWELL	03/11/08	03/13/08	PRINTING AND REPRODUCTION		270.00
03–25	S3	08085000035		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		1.60
03–26	P1	08CL1900164	CSI	03/03/08	03/03/08	PRINTING AND REPRODUCTION		482.00

03-26	HR	340141	LEGISLATIVE RESOURCE CENTER	03/26/08	03/26/08	SALE OF LEGISLATIVE PRINTOUTS	-115 70
						PRINTING AND REPRODUCTION TOTALS:	616.66
		OTHER SERVICES					
01-02	P1	08CL1300342	COURT REPORTING SERVICES, INC	11/08/07	11/08/07	CMTE OVERSIGHT & GOVT REFORM	1,022.00
01-02	P1	08CL1300343	DO	11/08/07	11/08/07	CMTE OVERSIGHT & GOV'T REFORM	70.00
01-02	P1	08CL1300339	DIVERSIFIED REPORTING	10/24/07	10/24/07	CMTE ON WAYS AND MEANS	2,171.50
01-02	P1	08CL1300340	DO	10/30/07	10/30/07	CMTE ON WAYS AND MEANS	1,350.00
01-02	P1	08CL1300341	DO	11/01/07	11/01/07	CMTE ON WAYS AND MEANS	2,053.25
01-02	P1	08CL1300306	HERITAGE REPORTING CORP	11/08/07	11/08/07	CMTE ON NATURAL RESOURCES	317.25
01-02	P1	08CL1300307	DO	11/14/07	11/14/07	CMTE ON NATURAL RESOURCES	452.25
01-02	P1	08CL1300308	DO	11/15/07	11/15/07	CMTE ON NATURAL RESOURCES	848 75
01-02	P1	08CL1300309	DO	10/30/07	10/30/07	CMTE ON NATURAL RESOURCES	762.75
01-02	P1	08CL1300310	DO	10/31/07	10/31/07	CMTE ON NATURAL RESOURCES	452 25
01-02	P1	08CL1300311	DO	11/01/07	11/01/07	CMTE ON NATURAL RESOURCES	344.25
01-02	P1	08CL1300312	DO	11/01/07	11/01/07	CMTE ON NATURAL RESOURCES	813.75
01-02	P1	08CL1300313	DO	10/24/07	10/24/07	CMTE ON NATURAL RESOURCES	526.50
01-02	P1	08CL1300314	DO	10/24/07	10/24/07	CMTE ON NATURAL RESOURCES	459.00
01-02	P1	08CL1300315	DO	10/16/07	10/16/07	CMTE ON NATURAL RESOURCES	432 00
01-02	P1	08CL1300316	DO	10/16/07	10/16/07	CMTE ON NATURAL RESOURCES	250 00
01-02	P1	08CL1300317	DO	10/23/07	10/23/07	CMTE ON NATURAL RESOURCES	428.75
01-02	P1	08CL1300318	DO	10/23/07	10/23/07	CMTE ON NATURAL RESOURCES	1,522 50
01-02	P1	08CL1300319	DO	10/23/07	10/23/07	CMTE ON NATURAL RESOURCES	263.25
01-02	P1	08CL1300320	DO	10/02/07	10/02/07	CMTE ON NATURAL RESOURCES	661.50
01-02	P1	08CL1300321	DO	10/03/07	10/03/07	CMTE ON NATURAL RESOURCES	1,134 00
01-02	P1	08CL1300322	DO	10/04/07	10/04/07	CMTE ON NATURAL RESOURCES	250.00
01-02	P1	08CL1300323	DO	10/10/07	10/10/07	CMTE ON NATURAL RESOURCES	236 25
01-02	P1	08CL1300324	DO	10/18/07	10/18/07	CMTE ON NATURAL RESOURCES	656.25
01-02	P1	08CL1300325	MORNINGSIDE PARTNERS	11/08/07	11/08/07	CMTE ON EDUCATION AND LABOR	448 90
01-02	P1	08CL1300326	DO	11/13/07	11/13/07	CMTE ON EDUCATION AND LABOR	509.20
01-02	P1	08CL1300327	DO	11/14/07	11/14/07	CMTE ON EDUCATION AND LABOR	3,006.00
01-02	P1	08CL1300328	DO	11/15/07	11/15/07	CMTE ON EDUCATION AND LABOR	576.80
01-02	P1	08CL1300334	DO	11/15/07	11/15/07	CMTE ON THE JUDICIARY	355.10
01-02	P1	08CL1300335	DO	11/14/07	11/14/07	CMTE ON THE JUDICIARY	737.00
01-02	P1	08CL1300336	DO	11/08/07	11/08/07	CMTE ON THE JUDICIARY	562.80
01-02	P1	08CL1300337	DO	11/08/07	11/08/07	CMTE ON THE JUDICIARY	576.20
01-02	P1	08CL1300338	DO	10/31/07	10/31/07	CMTE ON HOMELAND SECURITY	762 20
01-02	P1	08CL1300305	NEAL R. GROSS & CO, INC	11/03/07	11/03/07	CMTE ON NATURAL RESOURCES	805.00
01-02	P1	08CL1300330	YORK STENOGRAPHIC SERVICES INC	11/15/07	11/15/07	CMTE ON ENERGY AND COMMERCE	720 00
01-02	P1	08CL1300331	DO	11/06/07	11/06/07	CMTE ON ENERGY AND COMMERCE	423 00
01-02	P1	08CL1300332	DO	11/07/07	11/07/07	CMTE ON ENERGY AND COMMERCE	288.00
01-02	P1	08CL1300333	DO	11/07/07	11/07/07	CMTE ON AGRICULTURE	481.00
01-07	P1	08CL1900088	FARAR ELLIOTT	12/19/07	12/19/07	HISTORIC ARTIFACT	12 24
01-07	P1	08CL1900089	DO	12/19/07	12/19/07	HISTORIC ARTIFACT	237 21
01 07	P1	08CL1900090	DO	12/10/07	12/10/07	HISTORIC ARTIFACT	25.50
01-07	P1	08CL1900091	DO	12/10/07	12/10/07	HISTORIC ARTIFACT	10.00
01-07	P1	08CL1900092	DO	12/03/07	12/03/07	HISTORIC ARTIFACT	47 69
01 07	P1	08CL1300345	MARILYN M JONES & ASSOCIATES	10/29/07	10/29/07	CMTE ON TRANSP & INFRAS	514 05
01-07	P1	08CL1300344	MORNINGSIDE PARTNERS	11/14/07	11/14/07	CMTE ON ARMED SERVICES	616.40
01-08	P2	OFP0800077	HUMAN RESOURCES INSTITUTE	11/05/07	11/05/07	ADMINISTRATIVE MANAGEMENT	370.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–08	P1	08CL1400021	LISA M. HAND, RPR	12/07/07	12/07/07	STENOGRAPHIC REPORTING		140.25
01–10	P1	08CL0200059	CITIBANK GOV CARD SERVICE	12/07/07	12/07/07	OFF-SITE RETREAT		2,220.40
01–11	P2	OFP08000065	MANAGEMENT CONCEPTS, INC.	01/07/08	01/07/08	CLASS ID 08108201		690.00
01–11	P2	OFP0800083A	DO	12/17/07	12/17/07	EFFECTIVE RELATIONSHIPS		625.00
01–11	P2	OFP0800084	DO	12/03/07	12/03/07	LEADERSHIP SKILLS		625.00
01–16	P2	OSM35989	UNIXED	10/25/07	10/25/07	TRAINING - COMBINED HP-UX FUND		21,500.00
01–16	P2	OFP0800063	USDA GRADUATE SCHOOL	12/13/07	12/14/07	SESSION: 151550		565.00
01–17	P1	08CL1900094	FARAR ELLIOTT	12/10/07	12/10/07	HISTORIC ARTIFACT		112.97
01–17	P1	08CL1900095	DO	12/03/07	12/03/07	HISTOFIC ARTIFACT		16.99
01–17	P1	08CL1900096	DO	12/03/07	12/03/07	HISTORIC ARTIFACT		8.50
01–17	P1	08CL1900105	DO	12/28/07	12/28/07	HISTORIC ARTIFACT		69.97
01–17	P1	08CL1900106	DO	12/03/07	12/03/07	HISTORIC ARTIFACT		7.00
01–17	P1	08CL1900107	DO	12/28/07	12/28/07	HISTORIC ARTIFACT		22.65
01–17	P1	08CL1900108	DO	12/03/07	12/03/07	HISTORIC ARTIFACT		11.49
01–17	P1	08CL1900109	DO	12/19/07	12/19/07	HISTORIC ARTIFACT		4.00
01–17	P1	08CL1900110	DO	12/19/07	12/19/07	HISTORIC ARTIFACT		5.99
01–17	P1	08CL1900111	DO	12/03/07	12/03/07	HISTORIC ARTIFACT		14.50
01–22	P2	OFP0800154	AMERICAN MANAGEMENT ASSOC	12/03/07	12/04/07	TIME MANAGEMENT		1,280.00
01–22	P2	OFP0800176	EEI COMMUNICATIONS	12/03/07	12/04/07	79010-IFV		675.00
01–22	P2	OFP0800328	DO	01/09/08	01/10/08	SEROTA- ADOBE DREAMWRITER 2		675.00
01–22	P2	OFP0800062	LEARNING TREE INTERNATIONAL	12/11/07	12/14/07	XML: A COMPREHENSIVE HANDS-ON		1,940.00
01–22	P2	OFP0800064	MANAGEMENT CONCEPTS, INC	01/07/08	01/07/08	CLASS ID 08401801		775.00
01–22	P2	OFP0800067	DO	01/14/08	01/14/08	CLASS ID. 08406801		775.00
01–22	P2	OFP0800067A	DO	01/14/08	01/14/08	CLASS ID 08406801		775.00
01–22	P2	OFP0800068	DO	01/14/08	01/14/08	CLASS ID 08418501		625.00
01–22	P2	OFP0800085	DO	01/03/08	01/03/08	FEDERAL BUDGET PROCESS		525.00
01–22	P2	OFP0800324	DO	01/09/08	01/09/08	WALLACE-HAMID ADVANCED LEADERS		825.00
01–24	P1	08CL1300368	YORK STENOGRAPHIC SERVICES INC	12/12/07	12/12/07	CMTE ON ENERGY AND COMMERCE		1,254.50
01–24	P1	08CL1300369	DO	12/13/07	12/13/07	CMTE ON ENERGY AND COMMERCE		837.00
01–24	P1	08CL1300370	DO	12/05/07	12/05/07	CMTE ON ENERGY AND COMMERCE		1,371.50
01–25	P1	08CL1300347	BRANDENBURG & HASTY	10/29/07	10/29/07	CMTE ON GOV'T REFORM		707.00
01–25	P1	08CL1000010	CITIBANK GOV CARD SERVICE	11/19/07	12/18/07	HOUSE PAGE SCHOOL ACTIVITY		2,025.34
01–25	P1	08CL1300348	COURT REPORTING SERVICES, INC.	12/12/07	12/12/07	CMTE ON TRANS AND INFRAS		816.00
01–25	P1	08CL1300349	DO	12/13/07	12/13/07	CMTE ON GOV'T REFORM		826.00
01–25	P1	08CL1300350	DO	12/12/07	12/12/07	CMTE ON GOV'T REFORM		250.00
01–25	P1	08CL1300351	DO	11/14/07	11/14/07	CMTE ON GOV'T REFORM		876.00
01–25	P1	08CL1300352	DO	11/14/07	11/14/07	CMTE ON GOV'T REFORM		847.00
01–25	P1	08CL1300353	DO	11/15/07	11/15/07	CMTE ON GOV'T REFORM		518.00
01–25	P1	08CL1300354	DIVERSIFIED REPORTING	12/05/07	12/05/07	CMTE ON FINANCIAL SERVICES		836.20
01–25	P1	08CL1300355	DO	12/06/07	12/06/07	CMTE ON FINANCIAL SERVICES		1,892.00
01–25	P1	08CL1300356	DO	12/12/07	12/12/07	CMTE ON FINANCIAL SERVICES		547.60
01–25	P1	08CL1300357	DO	11/14/07	11/14/07	CMTE ON WAYS AND MEANS		603.00
01–25	P1	08CL1300360	HENJUM GOUCHER REPORTING SVCS.	10/29/07	10/29/07	CMTE ON FINANCIAL SERVICES		696.35

01–25	P1	08CL1300358	HERITAGE REPORTING CORP.	12/19/07	12/19/07	CMTE ON FOREIGN AFFAIRS	567.00
01–25	P1	08CL1300359	DO	12/12/07	12/12/07	CMTE ON FOREIGN AFFAIRS	391.50
01–25	P1	08CL1300361	MORNINGSIDE PARTNERS	12/13/07	12/13/07	CMTE ON EDU AND LABOR	772.80
01–25	P1	08CL1300362	DO	12/13/07	12/13/07	CMTE ON THE JUDICIARY	593.40
01–25	P1	08CL1300363	DO	12/06/07	12/06/07	CMTE ON THE JUDICIARY	690.00
01–25	P1	08CL1300364	DO	12/19/07	12/19/07	CMTE ON THE JUDICIARY	545.10
01–25	P1	08CL1300365	DO	12/06/07	12/06/07	CMTE ON THE JUDICIARY	496.80
01–25	P1	08CL1300366	NEAL R. GROSS & CO, INC	11/19/07	11/19/07	CMTE ON TRANS AND INFRAS	854.00
01–25	P1	08CL1300367	DO	11/30/07	11/30/07	CMTE ON FINANCIAL SERVICES	1,484.00
01–29	P1	08CL0300004	CATHY A RUNNELS	12/03/07	12/03/07	TRAINING	200.00
01–29	P1	08CL0300005	DO	12/07/07	12/07/07	TRAINING	200.00
01–29	P1	08CL0300006	DO	12/10/07	12/10/07	TRAINING	200.00
01–29	P1	08CL0300007	DO	12/14/07	12/14/07	TRAINING	200.00
01–30	P1	08CL1300346	ACE-MERIT, LLC	10/29/07	10/29/07	CMTE ON GOV'T REFORM	431.25
01–31	P1	08CL0900011	KAREN A. BRONSON	01/07/08	01/29/08	TRAINING	99.00
02–01	P1	08CL0200066	ANTIQUES ASSOCIATES	01/16/08	01/16/08	APPRAISAL FEES	65.00
02–01	P2	OSM36091	LEARNING TREE INTERNATIONAL	11/14/07	11/14/07	TRAINING - GSA VOUCHERS	1,940.00
02–01	P1	08CL0300009	MANAGEMENT CONCEPTS, INC.	11/14/07	11/14/07	TRAINING	625.00
02–05	P1	08CL0200072	ANTIQUES ASSOCIATES	01/24/08	01/24/08	APPRAISAL FEES	100.00
02–05	P2	OFP0800326	MANAGEMENT CONCEPTS, INC.	01/07/08	01/07/08	MCGEE- CRITICAL THINKING FOR P	775.00
02–05	P1	08CL1900114	ROBIN REEDER	01/03/08	01/04/08	TRAINING	180.00
02–05	P1	08CL1900113	TERRANCE RUCKER	01/03/08	01/06/08	TRAINING	180.00
02–05	P2	OFP0800063A	USDA GRADUATE SCHOOL	01/07/08	01/09/08	SESSION: 151535	745.00
02–05	P2	OFP0800194	DO	01/17/08	01/18/08	COURSE COMM7009D	525.00
02–06	P2	OFP0800087	AMERICAN MANAGEMENT ASSOC.	01/17/08	01/18/08	OPERATIONAL MANAGER	1,366.00
02–06	P2	OFP0800080	MANAGEMENT CONCEPTS, INC.	11/28/07	11/28/07	REGISTRATION FEE	695.00
02–06	P2	OFP0800083B	DO	01/23/08	01/23/08	WRITING	725.00
02–06	P2	OFP0800142	DO	01/22/08	01/22/08	CLASS ID 08418601	625.00
02–06	P2	OFP0800142A	DO	01/09/08	01/09/08	CLASS ID 08418601	625.00
02–06	P2	OFP0800153	DO	11/05/07	11/05/07	RESOLVING CONFLICT	520.00
02–06	P2	OFP0800191	DO	01/30/08	01/30/08	INTERPERSONAL SKILLS	725.00
02–06	P2	OFP0800325	DO	01/30/08	01/30/08	WASHINGTON- LEADERSHIP & MANAG	725.00
02–06	P2	OFP0800436	DO	01/30/08	01/30/08	CLASS ID 08408901	725.00
02–06	P2	OFP0800122	USDA GRADUATE SCHOOL	01/14/08	01/17/08	BUDGET EXECUTION	875.00
02–06	P2	OFP0800484	DO	01/14/08	01/15/08	COMMUNICATING FOR RESULTS	525.00
02–07	P1	08CL1300372	HERITAGE REPORTING CORP.	12/05/07	12/05/07	CMTE ON NATURAL RESOURCES	587.25
02–07	P1	08CL1300373	DO	12/12/07	12/12/07	CMTE ON NATURAL RESOURCES	506.25
02–07	P1	08CL0200073	MANAGEMENT CONCEPTS, INC	01/28/08	01/28/08	TRAINING	625.00
02–07	P1	08CL1300375	MORNINGSIDE PARTNERS	12/12/07	12/12/07	CMTE ON ARMED SERVICES	1,214.40
02–07	P1	08CL1300371	NEAL R GROSS & CO, INC	12/12/07	12/12/07	CMTE ON SMALL BUSINESS	1,078.00
02–11	P1	08CL1900117	ALI-ABA	04/02/08	04/04/08	TRAINING	995.00
02–11	P1	08CL0700011	AMERICAN MANAGEMENT ASSOC	12/14/07	12/14/07	TRAINING	681.00
02–11	P1	08CL0700006	CANON BUSINESS SOLUTIONS EAST	12/18/07	12/18/07	SERVICE CONTRACT	150.00
02–11	P1	08CL0700007	DO	12/19/07	12/19/07	SERVICE CONTRACT	150.00
02–11	P1	08CL1000012	CITIBANK GOV CARD SERVICE	01/11/08	01/11/08	HOUSE PAGE SCHOOL ACTIVITY	356.16
02–11	P1	08CL1300374	LAWS REPORTING, INC	11/26/07	11/26/07	CMTE ON HOMELAND SECURITY	711.42
02–11	P2	OFP0800329	MANAGEMENT CONCEPTS, INC	01/30/08	01/30/08	GUERRERO- LEADERSHIP & MGT SKI	725.00
02–12	P9	CLK07022A01	NATIONAL CAPTIONING INSTITUTE	01/01/08	01/31/08	CAPTIONING-HOUSE FLOOR	62,250.00
02–18	P2	OFP0800329A	MANAGEMENT CONCEPTS, INC.	02/04/08	02/04/08	GUERRERO- LEADING & MANAGING C	625.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–20	P9	CLK07022A02	NATIONAL CAPTIONING INSTITUTE	02/01/08	02/29/08	CAPTIONING-HOUSE FLOOR		62,250.00
02–20	P1	08CL0500014	WILLIAM L ODOM	04/04/08	04/06/08	TRAINING		485.00
02–21	P1	08CL0500015	MELINDA M WALKER	04/04/08	04/06/08	TRAINING		575.00
02–25	P1	08CL0200083	CONGRESSIONAL MANAGEMENT FNDTN	12/03/07	12/03/07	TRAINING		2,023.00
02–25	P2	OFP0800081	MANAGEMENT CONCEPTS, INC	02/11/08	02/11/08	REGISTRATION FEE		725.00
02–27	P1	08CL0300011	CATHY A RUNNELS	01/11/08	01/11/08	TRAINING		200.00
02–27	P1	08CL0300012	DO	01/14/08	01/14/08	TRAINING		200.00
02–27	P1	08CL0300013	DO	01/23/08	01/23/08	TRAINING		100.00
02–27	P1	08CL0300014	DO	01/30/08	01/30/08	TRAINING		300.00
02–27	P1	08CL1300383	COURT REPORTING SERVICES, INC.	01/23/08	01/23/08	CMTE ON TRANS AND INFRAS		1,003.00
02–27	P1	08CL1300384	DO	01/16/08	01/16/08	CMTE ON TRANS AND INFRAS		250.00
02–27	P1	08CL1300385	DO	01/17/08	01/17/08	CMTE ON TRANS AND INFRAS		1,198.50
02–27	P1	08CL1300386	DO	01/17/08	01/17/08	CMTE OVERSIGHT & GOV'T REFORM		959.00
02–27	P2	OFP0800176A	EEI COMMUNICATIONS	02/06/08	02/06/08	17100-II		383.00
02–27	P2	OFP0800327	DO	02/04/08	02/05/08	ROCK- WRITING FOR THE WEB 1		675.00
02–27	P2	OFP0800327	DO	02/04/08	02/05/08	ROCK- WRITING FOR THE WEB 2		675.00
02–27	P2	OFP0800328A	DO	01/30/08	02/01/08	SEROTA-ADOBE FLASH 2		966.00
02–27	P1	08CL1300379	MORNINGSIDE PARTNERS	01/23/08	01/23/08	CMTE ON EDUC AND LABOR		655.50
02–27	P1	08CL1300380	DO	01/23/08	01/23/08	CMTE ON ARMED SERVICES		489.90
02–27	P1	08CL1300381	DO	01/21/08	01/21/08	CMTE ON ARMED SERVICES		724.50
02–27	P1	08CL1300382	DO	01/17/08	01/17/08	CMTE ON ARMED SERVICES		655.50
02–27	P1	08CL1300376	NEAL R. GROSS & CO, INC	01/23/08	01/23/08	CMTE ON GLOBAL WARMING		1,144.00
02–27	P1	08CL1300377	DO	01/14/08	01/14/08	CMTE ON EDUC AND THE WORKFORCE		539.00
02–27	P1	08CL1300378	DO	12/10/07	12/10/07	CMTE ON GOV'T AND OVERSIGHT		791.00
02–27	P2	OFP0800322	SKILLPATH SEMINARS	02/14/08	02/14/08	GOMES- MANAGING EMOTIONS & THR		10.00
02–28	P2	OFP0800191A	MANAGEMENT CONCEPTS, INC.	01/22/08	01/22/08	CREATIVITY & INNOVATION		625.00
02–28	P2	OFP0800191B	DO	02/06/08	02/06/08	EFFECTIVE SUPERVISION		725.00
02–28	P2	OFP0800191C	DO	01/30/08	01/30/08	LEADERSHIP & MANAGEMENT SKILLS		725.00
02–29	P2	OSM36376A	TECHNICAL DIFFERENCE, INC.	12/19/07	12/19/07	TRAINING - 3-DAY ESSENTIALS @		5,635.00
02–29	P2	OSM36376A	DO	12/19/07	12/19/07	TRAINING - 3-DAY STRATEGIC @ C		5,635.00
03–02	P1	08CL0200090	ANTIQUES ASSOCIATES	02/20/08	02/20/08	APPRAISAL FEE		85.00
03–04	P1	08CL0700014	AMERICAN MANAGEMENT ASSOC	12/10/07	12/12/07	TRAINING		1,537.00
03–04	P2	OFP0800568	MANAGEMENT CONCEPTS, INC.	02/25/08	02/25/08	INCREASING INDIVIDUAL PRODUCTI		575.00
03–05	P2	OFP0800759	LEONARD M. SHAMBON	02/19/08	02/29/08	CONTRACTING SERVICES		4,395.05
03–07	P1	08CL0300015	FRANCES CHIAPPARDI	12/06/07	12/06/07	TRAINING		221.45
03–07	P2	OFP0800081A	MANAGEMENT CONCEPTS, INC	01/23/08	01/23/08	REGISTRATION FEE		725.00
03–07	P2	OFP0800560	DO	01/22/08	01/22/08	REGISTRATION FEE		34.95
03–07	P1	08CL0500016	SHANNON TAYLOR-SCOTT	04/04/08	04/06/08	TRAINING		425.00
03–08	P2	OFP0800085A	MANAGEMENT CONCEPTS, INC.	02/20/08	02/20/08	LEADERSHIP SKILLS		775.00
03–08	P2	OFP0800122A	USDA GRADUATE SCHOOL	02/19/08	02/22/08	INTRO TO FEDERAL ACCOUNTING		875.00
03–10	P1	08CL1400029	DEPOSITION SERVICES, INC.	11/19/07	11/19/07	STENOGRAPHIC REPORTING		70.15
03–10	P2	OFP0800157	NEGOTIATION STRATEGY INSTITUTE	12/06/07	12/07/07	NEGOTIATION STRATEGY		495.00
03–11	P1	08CL1300387	HUNT REPORTING COMPANY	01/29/08	01/29/08	CMTE ON VETERANS AFFAIRS		735.00

03–11	P1	08CL1300388	DO	02/13/08	02/13/08	CMTE ON VETERANS AFFAIRS	480.00
03–11	P1	08CL1300389	DO	02/13/08	02/13/08	CMTE ON VETERANS AFFAIRS	375.00
03–11	P1	08CL1300390	MORNINGSIDE PARTNERS	02/07/08	02/07/08	CMTE ON APPROPRIATIONS	869.20
03–11	P1	08CL1300391	DO	01/29/08	01/29/08	CMTE ON EDU AND LABOR	552.00
03–11	P1	08CL1300392	DO	02/07/08	02/07/08	CMTE ON HOMELAND SECURITY	583.00
03–11	P1	08CL1300393	DO	01/29/08	01/29/08	CMTE ON THE JUDICIARY	648.60
03–11	P1	08CL1300394	DO	01/29/08	01/29/08	CMTE ON THE JUDICIARY	476.10
03–11	P1	08CL1300395	DO	02/07/08	02/07/08	CMTE ON THE JUDICIARY	1,071.00
03–11	P1	08CL1300396	NEAL R. GROSS & CO, INC	02/14/08	02/14/08	CMTE ON GLOBAL WARMING	440.00
03–11	P1	08CL1300397	DO	01/17/08	01/17/08	CMTE ON SMALL BUSINESS	1,092.00
03–11	P1	08CL1300398	DO	01/23/08	01/23/08	CMTE ON SMALL BUSINESS	952.00
03–11	P1	08CL1300399	DO	02/07/08	02/07/08	CMTE ON SMALL BUSINESS	994.00
03–11	P1	08CL1300400	DO	02/13/08	02/13/08	CMTE ON SMALL BUSINESS	798.00
03–11	P1	08CL1300401	DO	02/14/08	02/14/08	CMTE ON SMALL BUSINESS	756.00
03–11	P1	08CL1300402	REPORTERS, INK	01/03/08	01/03/08	CMTE ON HOMELAND SECURITY	731.88
03–11	P1	08CL1300403	YORK STENOGRAPHIC SERVICES INC	02/07/08	02/07/08	CMTE ON APPROPRIATIONS	671.00
03–11	P1	08CL1300404	DO	02/13/08	02/13/08	CMTE ON APPROPRIATIONS	462.00
03–11	P1	08CL1300405	DO	02/12/08	02/12/08	CMTE ON APPROPRIATIONS	1,111.00
03–11	P1	08CL1300406	DO	01/16/08	01/16/08	CMTE ON ENERGY AND COMMERCE	643.50
03–11	P1	08CL1300407	DO	01/17/08	01/17/08	CMTE ON ENERGY AND COMMERCE	643.50
03–11	P1	08CL1300408	DO	01/29/08	01/29/08	CMTE ON ENERGY AND COMMERCE	1,352.00
03–11	P1	08CL1300409	DO	01/29/08	01/29/08	CMTE ON ENERGY AND COMMERCE	63.00
03–11	P1	08CL1300410	DO	01/29/08	01/29/08	CMTE ON ENERGY AND COMMERCE	507.00
03–11	P1	08CL1300411	DO	01/29/08	01/29/08	CMTE ON ENERGY AMD COMMERCE	435.50
03–11	P1	08CL1300412	DO	01/23/08	01/23/08	CMTE ON ENERGY AND COMMERCE	468.00
03–12	P1	08CL1300414	COURT REPORTING SERVICES, INC.	02/13/08	02/13/08	CMTE ON APPROPRIATIONS	860.00
03–12	P1	08CL1300415	DO	02/14/08	02/14/08	CMTE ON APPROPRIATIONS	580.00
03–12	P1	08CL1300416	DO	02/07/08	02/07/08	CMTE ON TRANS AND INFRAS	501.50
03–12	P1	08CL1300417	DO	02/07/08	02/07/08	CMTE ON TRANS AND INFRAS	765.00
03–12	P1	08CL1300418	DO	02/13/08	02/13/08	CMTE ON TRANS AND INFRAS	918.00
03–12	P1	08CL1300419	DO	02/13/08	02/13/08	CMTE ON TRANS AND INFRAS	935.00
03–12	P1	08CL1300420	DO	02/14/08	02/14/08	CMTE ON TRANS AND INFRAS	484.50
03–12	P1	08CL1300421	DIVERSIFIED REPORTING	02/13/08	02/13/08	CMTE ON APPROPRIATIONS	1,483.50
03–12	P1	08CL1300422	DO	02/07/08	02/07/08	CMTE ON FINANCIAL SERVICES	1,451.25
03–12	P1	08CL1300423	DO	02/07/08	02/07/08	CMTE ON FINANCIAL SERVICES	754.80
03–12	P1	08CL1300424	DO	02/08/08	02/08/08	CMTE ON FINANCIAL SERVICES	870.75
03–12	P1	08CL1300425	DO	02/13/08	02/13/08	CMTE ON FINANCIAL SERVICES	1,580.25
03–12	P1	08CL1300426	DO	01/23/08	01/23/08	CMTE ON FINANCIAL SERVICES	250.00
03–12	P1	08CL1900121	FARAR ELLIOTT	01/03/08	01/03/08	HISTORIC ARTIFACT	34.04
03–12	P1	08CL1900122	DO	01/07/08	01/07/08	HISTORIC ARTIFACT	30.04
03–12	P1	08CL1900123	DO	01/07/08	01/07/08	HISTORIC ARTIFACT	16.99
03–12	P1	08CL1900124	DO	01/07/08	01/07/08	HISTORIC ARTIFACT	8.00
03–12	P1	08CL1900125	DO	01/02/08	01/02/08	HISTORIC ARTIFACT	83.96
03–12	P1	08CL1900130	DO	02/25/08	02/25/08	HISTORIC ARTIFACT	82.00
03–12	P1	08CL1900132	DO	01/18/08	01/18/08	HISTORIC ARTIFACT	137.79
03–12	P1	08CL1900133	DO	01/18/08	01/18/08	HISTORIC ARTIFACT	63.79
03–12	P1	08CL1900134	DO	01/28/08	01/28/08	HISTORIC ARTIFACT	24.44
03–12	P1	08CL1900135	DO	01/28/08	01/28/08	HISTORIC ARTIFACT	30 47
03–12	P1	08CL1900136	DO	01/24/08	01/24/08	HISTORIC ARTIFACT	4.24

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–12	P1	08CL1900137	DO	01/24/08	01/24/08	HISTORIC ARTIFACT		4.00
03–12	P1	08CL1900138	DO	01/14/08	01/14/08	HISTORIC ARTIFACT		126.52
03–12	P1	08CL1900139	DO	01/14/08	01/14/08	HISTORIC ARTIFACT		109.93
03–12	P1	08CL1900140	DO	01/03/08	01/03/08	HISTORIC ARTIFACT		13 74
03–12	P1	08CL1900141	DO	01/24/08	01/24/08	HISTORIC ARTIFACT		12.49
03–12	P1	08CL1900142	DO	01/24/08	01/24/08	HISTORIC ARTIFACT		15.00
03–12	P1	08CL1900143	DO	02/21/08	02/21/08	HISTORIC ARTIFACT		128.08
03–12	P1	08CL1900144	DO	02/14/08	02/14/08	HISTORIC ARTIFACT		29.56
03–12	P1	08CL1900145	DO	02/21/08	02/21/08	HISTORIC ARTIFACT		2 48
03–12	P1	08CL1900146	DO	02/11/08	02/11/08	HISTORIC ARTIFACT		165.17
03–12	P1	08CL1900147	DO	02/21/08	02/21/08	HISTORIC ARTIFACT		14.74
03–12	P1	08CL1900148	DO	02/21/08	02/21/08	HISTORIC ARTIFACT		14.31
03–12	P1	08CL1900149	DO	02/21/08	02/21/08	HISTORIC ARTIFACT		15 85
03–12	P1	08CL1900150	DO	02/11/08	02/11/08	HISTORIC ARTIFACT		13 49
03–12	P1	08CL1300427	HERITAGE REPORTING CORP.	01/22/08	01/22/08	CMTE ON FOREIGN AFFAIRS		378.00
03–12	P1	08CL1300428	DO	01/23/08	01/23/08	CMTE ON FOREIGN AFFAIRS		729 00
03–12	P1	08CL1300429	HUNT REPORTING COMPANY	02/07/08	02/07/08	CMTE ON BUDGET		487 90
03–12	P1	08CL1300430	DO	02/13/08	02/13/08	CMTE ON BUDGET		499.80
03–12	P1	08CL1300431	DO	01/17/08	01/17/08	CMTE ON VETERANS AFFAIRS		532.50
03–12	P1	08CL1300432	DO	01/17/08	01/17/08	CMTE ON VETERANS AFFAIRS		555.00
03–12	P1	08CL1300433	DO	01/29/08	01/29/08	CMTE ON VETERANS AFFAIRS		495.00
03–17	P2	OFP0800772	MANAGEMENT CONCEPTS, INC.	02/20/08	02/20/08	CLASS ID 08406802		775.00
03–18	P2	OFP0800176B	EEI COMMUNICATIONS	01/16/08	01/17/08	99780-II		675.00
03–18	P1	08CL1900151	FARAR ELLIOTT	02/11/08	02/11/08	HISTORIC ARTIFACT		91.28
03–18	P1	08CL1900152	DO	02/13/08	02/13/08	HISTORIC ARTIFACT		28.50
03–18	P1	08CL1900153	DO	02/11/08	02/11/08	HISTORIC ARTIFACT		27.00
03–18	P1	08CL1900154	DO	02/11/08	02/11/08	HISTORIC ARTIFACT		21.49
03–18	P1	08CL1900155	DO	02/26/08	02/26/08	HISTORIC ARTIFACT		23.97
03–18	P2	OFP0800323	SKILLPATH SEMINARS	01/14/08	01/14/08	MANAGING MULTIPLE PROJECTS,OBJ		199.00
03–18	P2	OFP0800194A	USDA GRADUATE SCHOOL	02/05/08	02/06/08	COURSE DTOP7913T		745.00
03–19	P1	08CL1000014	CITIBANK GOV CARD SERVICE	01/24/08	02/13/08	HOUSE PAGE SCHOOL ACTIVITY		3,492.05
03–20	P1	08CL1300434	COURT REPORTING SERVICES, INC.	01/23/08	01/23/08	CMTE ON GOV'T REFORM		581.00
03–20	P1	08CL1300435	DO	01/29/08	01/29/08	CMTE ON GOV'T REFORM		441.00
03–20	P1	08CL1300436	DO	01/29/08	01/29/08	CMTE ON GOV'T REFORM		686.00
03–20	P1	08CL1300437	DO	01/29/08	01/29/08	CMTE ON GOV'T REFORM		70.00
03–20	P1	08CL1300438	DO	01/29/08	01/29/08	CMTE ON GOV'T REFORM		42.00
03–20	P1	08CL1300439	DIVERSIFIED REPORTING	02/07/08	02/07/08	CMTE ON WAYS AND MEANS		810.00
03–20	P1	08CL1300440	DO	02/13/08	02/13/08	CMTE ON WAYS AND MEANS		864.00
03–20	P1	08CL1300441	DO	02/13/08	02/13/08	CMTE ON WAYS AND MEANS		720.00
03–20	P1	08CL1300442	DO	02/14/08	02/14/08	CMTE ON WAYS AND MEANS		247.25
03–20	P1	08CL1300446	HERITAGE REPORTING CORP.	01/29/08	01/29/08	CMTE ON NATURAL RESOURCES		870.75
03–20	P1	08CL1300443	MORNINGSIDE PARTNERS	01/29/08	01/29/08	CMTE ON ARMED SERVICE		655.50
03–20	P1	08CL1300444	DO	02/06/08	02/06/08	CMTE ON ARMED SERVICES		1,083.30

03–20	P1	08CL1300445	DO	02/07/08	02/07/08	CMTE ON ARMED SERVICES	586.50
03–20	P9	CLK07022A03	NATIONAL CAPTIONING INSTITUTE	03/01/08	03/31/08	CAPTIONING-HOUSE FLOOR	62,250.00
03–20	P1	08CL1300447	TANKOOS REPORTING COMP	01/22/08	01/22/08	CMTE ON GOV'T REFORM	443.04
03–20	P1	08CL1300448	YORK STENOGRAPHIC SERVICES INC	02/07/08	02/07/08	CMTE ON SCIENCE	363.00
03–20	P1	08CL1300449	DO	02/13/08	02/13/08	CMTE ON SCIENCE	759.00
03–20	P1	08CL1300450	DO	02/07/08	02/07/08	CMTE ON SCIENCE	671.00
03–21	P1	08CL1900157	BRYN MAWR SCHOOL	04/10/08	04/11/08	TRAINING	335.00
03–21	P1	08CL1900156	CAMPBELL CENTER	06/09/08	06/11/08	TRAINING	750.00
03–21	P2	OFP0800788	HUMAN RESOURCES INSTITUTE	02/20/08	02/20/08	ABILITY TO PLAN AND ORGANIZE	380.00
03–26	P1	08CL1900160	TERRANCE RUCKER	03/13/08	03/13/08	TRAINING	55.00
03–29	P2	OFP0800065	MANAGEMENT CONCEPTS, INC.	03/17/08	03/17/08	CLASS ID: 9676TUGB	690.00
03–31	P1	08CL1300467	BRANDENBURG & HASTY	02/11/08	02/11/08	CMTE ON TRANS AND INFRAS	770.00
03–31	HV	08A90300420	COURT REPORTING SERVICES, INC.	02/14/08	02/14/08	CMTE ON APPROPRIATIONS	250.00
03–31	P1	08CL1300453	DO	02/26/08	02/26/08	CMTE ON APPROPRIATIONS	860.00
03–31	P1	08CL1300454	DO	02/27/08	02/27/08	CMTE ON APPROPRIATIONS	790.00
03–31	P1	08CL1300455	DO	02/28/08	02/28/08	CMTE ON APPROPRIATIONS	570.00
03–31	P1	08CL1300456	DO	02/08/08	02/08/08	CMTE ON GOV'T REFORM	532.00
03–31	P1	08CL1300457	DO	02/13/08	02/13/08	CMTE ON GOV'T REFORM	434.00
03–31	P1	08CL1300458	DO	02/14/08	02/14/08	CMTE ON GOV'T REFORM	560.00
03–31	P1	08CL1300459	DO	02/14/08	02/14/08	CMTE ON GOV'T REFORM	350.00
03–31	P1	08CL1300460	DO	02/14/08	02/14/08	CMTE ON GOV'T REFORM	574.00
03–31	P1	08CL1300461	DO	02/26/08	02/26/08	CMTE ON GOV'T REFORM	1,420.00
03–31	P1	08CL1300462	DO	02/26/08	02/26/08	CMTE ON GOV'T REFORM	84.00
03–31	P1	08CL1300463	DO	02/27/08	02/27/08	CMTE ON GOV'T REFORM	609.00
03–31	P1	08CL1300464	DO	02/27/08	02/27/08	CMTE ON GOV'T REFORM	434.00
03–31	P1	08CL1300465	DO	02/28/08	02/28/08	CMTE ON TRANS AND INFRAS	238.00
03–31	P1	08CL1300466	DO	02/26/08	02/26/08	CMTE ON TRANS AND INFRAS	722.50
03–31	P2	OFP0800544	EX LIBRIS (USA) INC.	02/29/08	02/29/08	VOYAGER	765.00
03–31	P1	08CL1300468	HERITAGE REPORTING CORP.	02/07/08	02/07/08	CMTE ON APPROPRIATION	752.50
03–31	P1	08CL1300469	DO	02/26/08	02/26/08	CMTE ON APPROPRIATONS	761.25
03–31	P1	08CL1300470	DO	02/26/08	02/26/08	CMTE ON APPROPRIATIONS	700.00
03–31	P1	08CL1300471	DO	02/26/08	02/26/08	CMTE ON APPROPRIATIONS	980.00
03–31	P1	08CL1300472	DO	02/27/08	02/27/08	CMTE ON APPROPRIATIONS	568.75
03–31	P1	08CL1300473	DO	02/28/08	02/28/08	CMTE ON APPROPRIATIONS	472.50
03–31	P1	08CL1300474	DO	02/27/08	02/27/08	CMTE ON FOREIGN AFFAIRS	490.00
03–31	P1	08CL1300475	DO	02/28/08	02/28/08	CMTE ON APPROPRIATIONS	717.50
03–31	P1	08CL1300476	DO	02/28/08	02/28/08	CMTE ON APPROPRIATIONS	560.00
03–31	P1	08CL1300477	DO	02/07/08	02/07/08	CMTE ON FOREIGN AFFAIRS	830.25
03–31	P1	08CL1300478	DO	02/08/08	02/08/08	CMTE ON FOREIGN AFFAIRS	695.25
03–31	P1	08CL1300480	DO	02/06/08	02/06/08	CMTE ON NATURAL RESOURCES	972.00
03–31	P1	08CL1300481	DO	02/13/08	02/13/08	STENOGRAPHIC REPORTING	577.50
03–31	P1	08CL1300483	DO	02/14/08	02/14/08	CMTE ON NATURAL RESOURCES	324.00
03–31	P1	08CL1300484	DO	02/27/08	02/27/08	CMTE ON VETERAN'S AFFAIRS	449.50
03–31	P1	08CL1300486	HUNT REPORTING COMPANY	02/27/08	02/27/08	CMTE ON APPROPRIATIONS	960.50
03–31	P1	08CL1300488	DO	02/27/08	02/27/08	CMTE ON APPROPRIATION	833.00
03–31	P1	08CL1300489	DO	02/14/08	02/14/08	CMTE ON VETERANS AFFAIRS	952.50
03–31	P1	08CL1300491	DO	02/26/08	02/26/08	CMTE ON VETERANS	885.00
03–31	P1	08CL1300502	LAWS REPORTING, INC.	02/11/08	02/11/08	CMTE ON FINANCIAL SERVICES	1,080.20
03–31	P2	OFP0800568A	MANAGEMENT CONCEPTS, INC.	03/05/08	03/05/08	DECISION MAKING	825.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
03–31	P1	08CL1300479	MORNINGSIDE PARTNERS	02/28/08	02/28/08	CMTE ON ARMED SERVICES		545 10
03–31	P1	08CL1300482	DO	02/13/08	02/13/08	CMTE ON THE JUDICIARY		59.50
03–31	P1	08CL1300485	DO	02/13/08	02/13/08	CMTE ON THE JUDICIARY		648.60
03–31	P1	08CL1300487	DO	02/14/08	02/14/08	CMTE ON THE JUDICIARY		427.80
03–31	P1	08CL1300490	DO	02/26/08	02/26/08	CMTE ON THE JUDICIARY		655.50
03–31	P1	08CL1300492	DO	02/26/08	02/26/08	CMTE ON THE JUDICIARY		441.60
03–31	P1	08CL1300493	DO	02/26/08	02/26/08	CMTE ON THE JUDICIARY		614.10
03–31	P1	08CL1300494	DO	02/26/08	02/26/08	CMTE ON THE JUDICIARY		170.00
03–31	P1	08CL1300495	DO	02/26/08	02/26/08	CMTE ON THE JUDICIARY		250.00
03–31	P1	08CL1300503	DO	02/14/08	02/14/08	CMTE ON APPROPRIATIONS		689.00
03–31	P1	08CL1300504	DO	02/26/08	02/26/08	CMTE ON APPROPRIATIONS		848.00
03–31	P1	08CL1300505	DO	02/27/08	02/27/08	CMTE ON APPROPRIATIONS		954.00
03–31	P1	08CL1300506	DO	02/27/08	02/27/08	CMTE ON APPROPRIATIONS		826.80
03–31	P1	08CL1300507	DO	02/28/08	02/28/08	CMTE ON APPROPRIATIONS		1,049.40
03–31	P1	08CL1300508	DO	02/13/08	02/13/08	CMTE ON ARMED SERVICES		448.50
03–31	P1	08CL1300509	DO	02/13/08	02/13/08	CMTE ON ARMED SERVICES		269.10
03–31	P1	08CL1300510	DO	02/14/08	02/14/08	CMTE ON ARMED SERVICES		462.30
03–31	P1	08CL1300511	DO	02/14/08	02/14/08	CMTE ON ARMED SERVICES		269.10
03–31	P1	08CL1300512	DO	02/15/08	02/15/08	CMTE ON ARMED SERVICES		607.20
03–31	P1	08CL1300513	DO	02/26/08	02/26/08	CMTE ON ARMED SERVICES		579.60
03–31	P1	08CL1300514	DO	02/27/08	02/27/08	CMTE ON ARMED SERVICES		372.60
03–31	P1	08CL1300515	DO	02/27/08	02/27/08	CMTE ON ARMED SERVICES		621.00
03–31	P1	08CL1300516	DO	02/28/08	02/28/08	CMTE ON ARMED SERVICES		710.70
03–31	P1	08CL1300496	NEAL R GROSS & CO, INC	02/27/08	02/27/08	CMTE ON APPROPRIATIONS		1,750.00
03–31	P1	08CL1300497	DO	02/28/08	02/28/08	CMTE ON APPROPRIATIONS		1,610.00
03–31	P1	08CL1300498	DO	02/26/08	02/26/08	CMTE ON SMALL BUSINESS		952.00
03–31	P1	08CL1300499	DO	02/26/08	02/26/08	CMTE ON SMALL BUSINESS		1,120.00
03–31	P1	08CL1300500	DO	02/27/08	02/27/08	CMTE ON SMALL BUSINESS		250.00
03–31	P1	08CL1300501	DO	02/28/08	02/28/08	CMTE ON SMALL BUSINESS		882.00
						OTHER SERVICES TOTALS:		432,224.30
		SUPPLIES AND MATERIALS						
01–02	P1	08CL1900087	KAREN MCKINSTRY	12/07/07	12/07/07	OFFICE SUPPLIES		11.00
01–04	P1	08CL0200054	DEBORAH M SPRIGGS	12/13/07	12/13/07	OFFICE SUPPLIES		30.68
01–07	P2	OSS47462	AMERICAN BUSINESS TECHNOLOGY	12/06/07	12/06/07	TONER CARTRIDGE - CANNON GPR-1		59.00
01–07	P2	OSS47426	CAPITOL MARKING PRD.	11/30/07	11/30/07	NAMEPLATE - BLACK WITH WHITE L		15.00
01–10	P1	08CL0200058	CITIBANK GOV CARD SERVICE	10/11/07	10/11/07	PUBLICATION/REFERENCE MATERIAL		27.39
01–14	P1	08CL0200060	XM SATELLITE RADIO	12/11/07	12/11/08	PUBLICATION/REFERENCE MATERIAL		158.89
01–15	P1	08CL1400022	ANN R. ROGERS	12/27/07	12/27/07	OFFICE SUPPLIES		9.77
01–15	P2	OSS47134	LAMB SIGN, INC.	10/30/07	10/30/07	BRASS LABEL - 5" X 2 1/2 SATIN		128.00
01–15	P2	OSS47134	DO	10/30/07	10/30/07	SHIPPING FEE		7.00
01–16	P2	OSM35957	IMMIX TECHNOLOGY, INC.	10/22/07	10/22/07	SOFTWARE - D574HLL - IBM WORKP		138,960.00
01–17	P1	08CL1900093	FELICIA WIVCHAR	12/11/07	12/11/07	PUBLICATION/REFERENCE MATERIAL		22.50
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11.00

01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	11.63
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER	89.42
01-23	C1	NW200801801	DO	12/17/07	12/17/07	BOTTLED WATER	54.70
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801801	DO	12/13/07	12/13/07	BOTTLED WATER	58.96
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801801	DO	12/14/07	12/14/07	BOTTLED WATER	42.98
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	13.75
01-23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER	17 14
01-23	C1	NW200801801	DO	12/06/07	12/06/07	BOTTLED WATER	54.98
01-23	C1	NW200801801	DO	12/13/07	12/13/07	BOTTLED WATER	23.24
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	16.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	9.00
01-23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER	75.88
01-23	C1	NW200801801	DO	12/18/07	12/18/07	BOTTLED WATER	46.48
01-23	C1	NW200801801	DO	12/19/07	12/19/07	BOTTLED WATER	6.99
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	11.63
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	33.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	9.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	11 00
01-23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER	19 82
01-23	C1	NW200801801	DO	12/06/07	12/06/07	BOTTLED WATER	68.20
01-23	C1	NW200801801	DO	12/06/07	12/06/07	BOTTLED WATER	54 00
01-23	C1	NW200801801	DO	12/13/07	12/13/07	BOTTLED WATER	40.50
01-23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	50.22
01-23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	33 75
01-23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	15.98
01-23	C1	NW200801801	DO	12/20/07	12/20/07	BOTTLED WATER	20.25
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	8.99
01-23	C1	NW200801801	DO	12/26/07	12/26/07	BOTTLED WATER	21.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		7.00
01–30	P1	08CL1400023	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,480.89
01–31	S1	DY080100091		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		10.54
01–31	S1	DY080100092		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		636.30
01–31	S1	DY080100093		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		143.50
01–31	S1	DY080100094		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		620.89
01–31	S1	DY080100095		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		619.30
01–31	S1	DY080100097		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		14.02
01–31	S1	DY080100113		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		270.90
01–31	S1	DY080100555		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		42.91
01–31	S1	DY080100556		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		45.75
01–31	P1	08CL0900012	KAREN A. BRONSON	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL		159.45
02–01	P2	OSS47283	CANON BUSINESS SOLUTIONS	11/09/07	11/09/07	TONER - FOR GPR-14 (BLACK)		134.00
02–01	P2	OSS47283	DO	11/09/07	11/09/07	TONER - FOR GPR-14 (CYAN) #		230.00
02–01	P2	OSS47283	DO	11/09/07	11/09/07	TONER - FOR GPR-14 (MAGENTA)		230.00
02–01	P2	OSS47283	DO	11/09/07	11/09/07	TONER - FOR GPR-14 (YELLOW)		230.00
02–01	P2	OSS47283	DO	11/09/07	11/09/07	J1 STAPLES - CANON #6707A001		120.00
02–01	P1	08CL0200067	JOE RAGAN'S COFFEE LTD	12/26/07	12/26/07	FOOD & BEVERAGE FOR MEETINGS		308.60
02–01	P1	08CL0200068	DO	12/26/07	12/26/07	FOOD & BEVERAGE FOR MEETINGS		111.96
02–06	P1	08CL1900116	FELICIA WIVCHAR	01/11/08	01/11/08	PUBLICATION/REFERENCE MATERIAL		45.95
02–07	P2	OSS47513	ALLIANCE MICRO	12/12/07	12/12/07	SCISSORS- #FSK21097797		8.60
02–07	P2	OSS47513	DO	12/12/07	12/12/07	NOTEBOOK - (BLACK) #SPR6246		19.80
02–07	P2	OSS47513	DO	12/12/07	12/12/07	PAGE FLAGS -ASSORTED #RTG202		17.96
02–07	P2	OSS47513	DO	12/12/07	12/12/07	POST-IT-FLAGS #MMM683-4		18.45
02–07	P2	OSS47513	DO	12/12/07	12/12/07	PEN - (BLACK) #Z4N11BK		19.90
02–07	P2	OSS47513	DO	12/12/07	12/12/07	KNIFE - NO. 1 #EPIX3001		3.58
02–07	P2	OSS47513	DO	12/12/07	12/12/07	BLADESNO.11 #EPIX611		33.12
02–07	P2	OSS47513	DO	12/12/07	12/12/07	MAGNIFIER #SPR01876		8.99
02–07	P2	OSS47513	DO	12/12/07	12/12/07	RULER #ACM10417		5.89
02–07	P2	OSS47513	DO	12/12/07	12/12/07	STAPLER - #SPR70350		12.18
02–07	P2	OSS47513	DO	12/12/07	12/12/07	STAPLE REMOVER #ACE76004		2.50
02–07	P2	OSS47513	DO	12/12/07	12/12/07	CALENDAR REFILL 2008 #FDP3038		42.79
02–07	P2	OSS47513	DO	12/12/07	12/12/07	FILING CRATE - #ROL45309		109.32
02–07	P2	OSS47513	DO	12/12/07	12/12/07	CORRECTION TAPE #BICWOTAP10		27.90
02–07	P2	OSS47513	DO	12/12/07	12/12/07	FOLDER - LETTER SIZE #SMD10		28.66
02–07	P2	OSS47513	DO	12/12/07	12/12/07	HANGING FOLDER - LETTER #ESS		56.60
02–07	P2	OSS47513	DO	12/12/07	12/12/07	HANGING FOLDER - LEGAL #ESS		131.20
02–07	P2	OSS47664	DO	12/28/07	12/28/07	8 COLOR DRY ERASE MARKERS #W		5.80
02–07	P2	OSS47664	DO	12/28/07	12/28/07	HAND SANATIZER PURELL 8 OZ PUM		23.00
02–07	P2	OSS47664	DO	12/28/07	12/28/07	PEN PILOT EASY TOUCH BLUE MED		20.76
02–07	P2	OSS47664	DO	12/28/07	12/28/07	PEN PILOT EASY TOUCH BLACK MED		20.76
02–07	P2	OSS47664	DO	12/28/07	12/28/07	OFFICE MAX TAPE 3/4" #D31300		17.50

02–07	P2	OSS47664	DO	12/28/07	12/28/07	TISSUE FACIAL 2PLY 8540-00-281	4.24
02–07	P2	OSS47664	DO	12/28/07	12/28/07	PEN - BALLPOINT BIC BLACK MED	5.00
02–07	P2	OSS47664	DO	12/28/07	12/28/07	PEN - PENTEL ROLLING WRITER R	11.04
02–07	P2	OSS47664	DO	12/28/07	12/28/07	GLUE DAB-N-SEAL .50ML ENVELOPE	23.28
02–07	P2	OSS47664	DO	12/28/07	12/28/07	PEN - PILOT EASY TOUCH BLK MED	34.75
02–07	P2	OSS47664	DO	12/28/07	12/28/07	LABELS - AVERY LASER #D5160	146.80
02–07	P2	OSS47664	DO	12/28/07	12/28/07	PEN - BALLPOINT BIC RED MED	2.30
02–07	P2	OSS47664	DO	12/28/07	12/28/07	CALENDAR E717-50 #B1E71708	7.80
02–07	P2	OSS47664	DO	12/28/07	12/28/07	CALENDAR E919-50 #B1E91908	9.12
02–07	P2	OSS47664	DO	12/28/07	12/28/07	DESK CALENDAR - 17 X 22 #B1SK	48.45
02–07	P2	OSS47664	DO	12/28/07	12/28/07	PENCIL CUP HOLDER #D35400	9.65
02–07	P2	OSS47664	DO	12/28/07	12/28/07	TAPE DISPENSER DESK MODEL #D	8.00
02–07	P2	OSS47664	DO	12/28/07	12/28/07	STAPLER BOSTITCH B2000 #D340	52.96
02–07	P2	OSS47664	DO	12/28/07	12/28/07	WRIST REST ADJUSTABLE FELLOWES	73.00
02–07	P2	OSS47664	DO	12/28/07	12/28/07	SCISSORS, 8 INCH 1500 #D3580	17.50
02–07	P2	OSS47664	DO	12/28/07	12/28/07	STAPLE REMOVER CLINCH	3.00
02–07	P2	OSS47664	DO	12/28/07	12/28/07	CALENDAR - AT-A GLANCE WEEKLY/	16.46
02–07	P2	OSS47664	DO	12/28/07	12/28/07	CALENDAR - AT A GLANCE DAILY	26.20
02–07	P2	OSS47664	DO	12/28/07	12/28/07	CALENDAR - AT A GLANCE MONTHLY	54.90
02–07	P2	OSS47664	DO	12/28/07	12/28/07	TONER HP #EQ6511X	552.91
02–07	P2	OSS47664	DO	12/28/07	12/28/07	FAX TONER - CANON FX3 #E3370	109.08
02–07	P2	OSS47771	DO	01/11/08	01/11/08	TYLENOL - EXTRA STRENGTH CAPLE	18.02
02–07	P2	OSS47771	DO	01/11/08	01/11/08	FILE POCKETS - PENDAFLEX PREMI	21.50
02–07	P2	OSS47771	DO	01/11/08	01/11/08	FILE POCKETS - PENDAFLEX PREMI	127.75
02–07	P2	OSS47771	DO	01/11/08	01/11/08	LEGAL PADS - TOPS DOCKET WIRE	123.12
02–07	P2	OSS47771	DO	01/11/08	01/11/08	PEN - PRECISE (GREEN) EXTRA F	51.60
02–07	P2	OSS47771	DO	01/11/08	01/11/08	EXHIBIT DIVIDERS AVERY STYLE N	92.70
02–07	P2	OSS47771	DO	01/11/08	01/11/08	EXHIBIT DIVIDERS AVERY STYLE N	46.35
02–07	P2	OSS47771	DO	01/11/08	01/11/08	NUMBERED TABS -XAVERY INDIVIDU	26.80
02–07	P2	OSS47771	DO	01/11/08	01/11/08	PLASTIC SPOON - (WHITE) #DX	28.17
02–07	P2	OSS47771	DO	01/11/08	01/11/08	PLASTIC KNIVE - (WHITE) #D	28.17
02–07	P2	OSS47771	DO	01/11/08	01/11/08	PLASTIC FORK - (WHITE) #DXE	18.78
02–07	P2	OSS47771	DO	01/11/08	01/11/08	POST - IT REMOVEABLE COVER-UP	10.64
02–07	P2	OSS47771	DO	01/11/08	01/11/08	POST - IT REMOVEABLE COVER-UP	14.04
02–07	P2	OSS47771	DO	01/11/08	01/11/08	POST - IT REMOVEABLE COVER-UP	20.40
02–11	P1	08CL0200075	ADAM HOLMES	01/31/08	01/31/08	OFFICE SUPPLIES	72.45
02–11	P1	08CL0200074	BLACK ENTERPRISE	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	17.95
02–11	P1	08CL1000011	BRIAN SABASTIAN HOBSON	12/31/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	133.97
02–11	P1	08CL0700008	LEXIS-NEXIS	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	873.60
02–11	P1	08CL0700009	DO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	873.60
02–11	P1	08CL0500012	TRUDI F TERRY	01/27/08	01/27/08	OFFICE SUPPLIES	31.49
02–11	P1	08CL1800013	WEI WANG	01/22/08	01/22/08	OFFICE SUPPLIES	2.94
02–13	P1	08CL0900015	DONALD L MYHILL JR	01/16/08	01/16/08	PUBLICATION/REFERENCE MATERIAL	101.25
02–14	P2	OSM36923A	EMTEC FEDERAL	01/28/08	01/28/08	HP DDS-3 24 GB 125M DATA CARTR	135.00
02–19	P1	08CL1000013	LINDA GLENN MIRANDA	02/04/08	02/04/08	OFFICE SUPPLIES	66.14
02–19	P1	08CL1900118	THOMPSON-GALE	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	5,040.60
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	11.63
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02–21	C1 NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER		31.48
02–21	C1 NW200805101	DO	01/08/08	01/08/08	BOTTLED WATER		47.94
02–21	C1 NW200805101	DO	01/23/08	01/23/08	BOTTLED WATER		47.94
02–21	C1 NW200805101	DO	01/28/08	01/28/08	BOTTLED WATER		69.71
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		62.25
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		85.88
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		10.00
02–21	C1 NW200805101	DO	01/15/08	01/15/08	BOTTLED WATER		99.94
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		73.98
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1 NW200805101	DO	01/02/08	01/02/08	BOTTLED WATER		22.49
02–21	C1 NW200805101	DO	01/16/08	01/16/08	BOTTLED WATER		71.71
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		11.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		10.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		13.75
02–21	C1 NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER		10.15
02–21	C1 NW200805101	DO	01/08/08	01/08/08	BOTTLED WATER		60.96
02–21	C1 NW200805101	DO	01/15/08	01/15/08	BOTTLED WATER		50.24
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		16.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		10.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		9.00
02–21	C1 NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER		145.78
02–21	C1 NW200805101	DO	01/17/08	01/17/08	BOTTLED WATER		13.98
02–21	C1 NW200805101	DO	01/18/08	01/18/08	BOTTLED WATER		46.48
02–21	C1 NW200805101	DO	01/25/08	01/25/08	BOTTLED WATER		55.93
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		11.63
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		11.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		33.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		10.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		9.00
02–21	C1 NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		11.00
02–21	C1 NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER		9.91

02–21	C1	NW200805101	DO	01/08/08	01/08/08	BOTTLED WATER	46.48
02–21	C1	NW200805101	DO	01/08/08	01/08/08	BOTTLED WATER	20.25
02–21	C1	NW200805101	DO	01/15/08	01/15/08	BOTTLED WATER	83.98
02–21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	44.94
02–21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	20.25
02–21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	21.98
02–21	C1	NW200805101	DO	01/23/08	01/23/08	BOTTLED WATER	34.50
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	33.75
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	8.99
02–21	C1	NW200805101	DO	01/28/08	01/28/08	BOTTLED WATER	15.49
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	7.00
02–21	C1	NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER	12.50
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–25	P1	08CL0200082	JOE RAGAN'S COFFEE LTD	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	814.00
02–26	P2	OSS47864	ALLIANCE MICRO	01/23/08	01/23/08	FRAMELESS FABRIC BULLETIN BOAR	125.90
02–28	P1	08CL1200019	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	84.50
02–28	P1	08CL1200020	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	2,658.24
02–28	P1	08CL1200021	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	407.55
02–28	P1	08CL1200022	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	4,724.20
02–28	P1	08CL1200023	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	1,163.50
02–28	P1	08CL1200024	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	342.03
02–28	P1	08CL1200025	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	3,816.15
02–28	P1	08CL1200026	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	775.86
02–28	P1	08CL1200027	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	3,178.50
02–28	P1	08CL1200028	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	1,220 05
02–28	P1	08CL1200029	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	452 53
02–28	P1	08CL1200030	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	4,214 21
02–28	P1	08CL1200031	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	412 10
02–28	P1	08CL1200032	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	247.13
02–28	P1	08CL1200033	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	621.79
02–28	P1	08CL1200034	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	492.44
02–28	P1	08CL1200035	DO	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	1,338.35
02–28	P1	08CL1400027	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	1,107 15
02–29	S1	DY080200092		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	430.36
02–29	S1	DY080200093		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	7.42
02–29	S1	DY080200094		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	247.07
02–29	S1	DY080200095		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	–181.92
02–29	S1	DY080200096		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	915.54
02–29	S1	DY080200518		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–45.75
02–29	P2	OSM36376A	TECHNICAL DIFFERENCE, INC	12/19/07	12/19/07	SOFTWARE LICENSE - HR STRATEGI	10,187.25
02–29	P2	OSM36376A	DO	12/19/07	12/19/07	SHIPPING	25.00
03–02	P1	08CL1700004	JANICE WALLACE-HAMID	02/13/08	02/13/08	OFFICE SUPPLIES	42.84

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con

FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–02	P1	08CL0200087	JOE RAGAN'S COFFEE LTD	01/24/08	01/24/08	OFFICE SUPPLIES		89.99
03–02	P1	08CL0200088	DO	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		25.27
03–02	P1	08CL0200089	DO	02/06/08	02/06/08	BOTTLED WATER		381.40
03–02	P1	08CL1400028	LEGAL TIMES	04/14/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		399 00
03–02	P1	08CL0200086	NATIONAL JOURNAL GROUP, INC.	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–03	P2	OSM37070	CDW GOVERNMENT INC	02/12/08	02/12/08	SOFTWARE - 650830 - MARKZWARE		850.00
03–03	P2	OSM37070	DO	02/12/08	02/12/08	SHIPPING		12.99
03–03	P1	08CL1200036	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL		970.06
03–04	P1	08CL0700016	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		873.60
03–04	P1	08CL0700015	WEST GROUP PAYMENT CENTER	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL		188.76
03–10	P2	OSS48023	ALLIANCE MICRO	02/05/08	02/05/08	TONER CARTRIDGE - FOR HP (BLAC		298.00
03–10	P2	OSS48057	DO	02/07/08	02/07/08	PENDAFLEX COLORED INTERIOR FOL		33 35
03–10	P2	OSS48057	DO	02/07/08	02/07/08	PANEL CLIPS; ASSORTED COLOR,		9.10
03–11	P1	08CL1700006	DYNAMIC GRAPHICS MAGAZINE	04/01/08	04/01/10	PUBLICATION/REFERENCE MATERIAL		48.00
03–11	P1	08CL0200102	JOE RAGAN'S COFFEE LTD	02/06/08	02/06/08	OFFICE SUPPLIES		130 88
03–11	P1	08CL0200103	DO	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		7.50
03–11	P1	08CL0500017	JOE W STRICKLAND	02/29/08	02/29/08	OFFICE SUPPLIES		66.73
03–11	P1	08CL1700007	STEP INSIDE DESIGN	03/01/08	03/01/10	PUBLICATION/REFERENCE MATERIAL		68.00
03–12	P2	OSS47947	CAPITOL MARKING PRD.	01/25/08	01/25/08	RUBBER DATE STAMPS (1 EACH)		50.60
03–12	P1	08CL1900131	FARAR ELLIOTT	01/19/08	01/19/08	REFERENCE MATERIAL		19.95
03–12	P2	OSM37069	KNOWLEDGE INFORMATION SERVICES	02/12/08	02/12/08	KIT - 1201191 - CS3 DESIGN PRE		30.00
03–17	P2	OSS47037	ALLIANCE MICRO	10/19/07	10/19/07	PEN - PAPERMATE LIQUID ESPRESS		23.30
03–17	P2	OSS47037	DO	10/19/07	10/19/07	PEN - PAPERMATE LIQUID ESPRESS		34.95
03–17	P2	OSS47037	DO	10/19/07	10/19/07	PEN - PAPERMATE LIQUID ESPRESS		34.95
03–17	P2	OSS47037	DO	10/19/07	10/19/07	FOLDER - PENDAFLEX PRESSBOARD		760 00
03–17	P2	OSS48084	DO	02/11/08	02/11/08	HEAVY DUTY STAPLER #SWI39002		78.38
03–17	P2	OSS48084	DO	02/11/08	02/11/08	STAPLES #SWI 35319		9.40
03–17	P2	OSS48122	DO	02/14/08	02/14/08	DAYMINDER WEEKLY APPOINTMENT B		15.00
03–17	P2	OSS48122	DO	02/14/08	02/14/08	BLACK HP PRINTER CARTRIDGE #H		420.00
03–17	P2	OSS48122	DO	02/14/08	02/14/08	DYMO LABEL #DYM 30251		225.00
03–17	P2	OSS48122	DO	02/14/08	02/14/08	DYMO LABELS #DYM-30252		100.00
03–17	P2	OSS48122	DO	02/14/08	02/14/08	CUSTOM STAMP SHA N14-303 "SEE		104.00
03–17	P2	OSS48122	DO	02/14/08	02/14/08	CUSTOM STAMP SHA N85-812 SHEET		184.00
03–17	P2	OSS48122	DO	02/14/08	02/14/08	CORRECTION TAPE SINGLE LINE DI		16.00
03–17	P2	OSS48122	DO	02/14/08	02/14/08	CORRECTION TAPE WIDE LINE DISP		14.00
03–17	P2	OSS48122	DO	02/14/08	02/14/08	SINGLE LINE CORRECTION TAPE RE		18.00
03–17	P2	OSS48122	DO	02/14/08	02/14/08	WIDE LINE CORRECTION TAPE REFI		24.00
03–17	P2	OSS48207	DO	02/25/08	02/25/08	LASERJET 2300 SERIES BLACK PRI		334.96
03–17	P2	OSS48207	DO	02/25/08	02/25/08	LASER JET BLACK CARTRIDGE 42A		207.76
03–17	P2	OSS48207	DO	02/25/08	02/25/08	SIGN AND DATE FLAGS (BRIBE GR		28.90
03–17	P2	OSS48207	DO	02/25/08	02/25/08	PLEDGE WIPES (18 PER PACK) #D		15.44
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11.00
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		11.63

03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER	51.46
03-18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER	15.98
03-18	C1	NW200807701	DO	02/19/08	02/19/08	BOTTLED WATER	6 75
03-18	C1	NW200807701	DO	02/27/08	02/27/08	BOTTLED WATER	115.15
03-18	C1	NW200807701	DO	02/27/08	02/27/08	BOTTLED WATER	63.92
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807701	DO	02/14/08	02/14/08	BOTTLED WATER	122.98
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807701	DO	02/01/08	02/01/08	BOTTLED WATER	29.99
03-18	C1	NW200807701	DO	02/15/08	02/15/08	BOTTLED WATER	52 73
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2 00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	13.75
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER	49 00
03-18	C1	NW200807701	DO	02/14/08	02/14/08	BOTTLED WATER	54 00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2 00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	16.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	9.00
03-18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER	40.93
03-18	C1	NW200807701	DO	02/19/08	02/19/08	BOTTLED WATER	58.91
03-18	C1	NW200807701	DO	02/20/08	02/20/08	BOTTLED WATER	43.49
03-18	C1	NW200807701	DO	02/26/08	02/26/08	BOTTLED WATER	58.92
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	33.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	9.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	11 63
03-18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER	16.66
03-18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER	19 48
03-18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER	27.00
03-18	C1	NW200807701	DO	02/14/08	02/14/08	BOTTLED WATER	47 25
03-18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER	6 75
03-18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER	16 49
03-18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER	40.50
03-18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER	39.97
03-18	C1	NW200807701	DO	02/27/08	02/27/08	BOTTLED WATER	101.25
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.								
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		8.99
03-18	C1	NW200807701	DO	02/27/08	02/27/08	BOTTLED WATER		21.74
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		7.00
03-18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER		34.24
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	P1	08CL0200106	JOE RAGAN'S COFFEE LTD	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		38.97
03-18	P1	08CL0200107	DO	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		269.55
03-18	P2	OSM36847	THE STERLING SEATING, L.L.C	01/15/08	01/15/08	MODEL #5900 AIRTEC CHAIR BLACK		255.00
03-18	P2	OSM36847	DO	01/15/08	01/15/08	DELIVER, UNCARTON, AND INSTALL		40.00
03-20	P1	08CL0200108	JOE RAGAN'S COFFEE LTD	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		465.15
03-21	P1	08CL1900158	FELICIA WIVCHAR	03/08/08	03/08/08	OFFICE SUPPLIES		31.62
03-21	P1	08CL1900159	DO	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL		29.18
03-21	P1	08CL1400033	WEST GROUP	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL		71.88
03-21	P1	08CL1400034	DO	10/01/07	09/30/08	PUBLICATION/REFERENCE MATERIAL		182.08
03-21	P1	08CL1400032	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		839.77
03-25	P1	08CL0400013	JEFFERY E. GOLD	03/10/08	03/09/09	PUBLICATION/REFERENCE MATERIAL		24.00
03-26	P1	08CL1900161	KAREN MCKINSTRY	03/10/08	03/10/08	OFFICE SUPPLIES		16.21
03-31	S1	DY080300092		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		4.99
03-31	S1	DY080300093		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		869.08
03-31	S1	DY080300094		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		215.48
03-31	S1	DY080300095		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		971.46
						SUPPLIES AND MATERIALS TOTALS:		212,211.16
		EQUIPMENT						
01-03	P2	OSM36220	ASAP SOFTWARE	12/06/07	12/06/07	SOFTWARE SUPPORT - RNWL GHOST		963.00
01-07	P2	OSM36283	DO	12/12/07	12/12/07	SOFTWARE SUPPORT - VLA ACROBAT		1,006.25
01-16	P2	OSM35957	IMMIX TECHNOLOGY, INC.	10/22/07	10/22/07	SOFTWARE SUPPORT - D58HGLL - W		85,155.13
01-30	S8	MA000772049		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		117.84
01-30	S8	MA000772782		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		349.70
01-30	S8	MA000773684		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		190.00
01-30	S8	MA000773732		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		270.84
01-30	S8	MA000773770		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		81.90
01-30	S8	MA000774026		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		209.58
01-30	S8	MA000774030		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		152.00
01-30	S8	MA000774055		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		341.16
01-30	S8	MA000774057		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		7,441.42
01-30	S8	MA000774065		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		235.68
01-31	HV	08A90100089		11/01/07	11/30/07	MAINT CHARGE #JL00485-HSS MEMO		4.36

02–01	P2	OSM36280	SAIC	12/13/07	12/13/07	SOFTWARE SUPPORT - TERATEXT DB	1,686.56
02–01	P2	OSM36280	DO	12/13/07	12/13/07	SOFTWARE SUPPORT - TERATEXT DB	9,658.72
02–05	P2	OSM36967	ASAP SOFTWARE	01/29/08	01/29/08	SOFTWARE - P72-01834 - WINDOWS	1,598.98
02–14	P2	OSM35910	HEWLETT PACKARD CORPORATION	10/11/07	10/11/07	EXTENDED WARRANTY - SG44620144	414.26
02–27	S8	MA000778401		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	117.84
02–27	S8	MA000779986		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	190.00
02–27	S8	MA000780032		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	270.84
02–27	S8	MA000780070		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	81.90
02–27	S8	MA000780325		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	209.58
02–27	S8	MA000780329		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	152.00
02–27	S8	MA000780333		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	349.70
02–27	S8	MA000780353		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	341.16
02–27	S8	MA000780355		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	7,251.76
02–27	S8	MA000780363		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	235.68
02–29	P2	OSM36376A	TECHNICAL DIFFERENCE, INC.	12/19/07	12/19/07	SOFTWARE - SQL BACKEND	850.00
02–29	P2	OSM36376A	DO	12/19/07	12/19/07	SOFTWARE SUPPORT - ANNUAL	2,342.75
03–05	P2	OSM36266	IMMIX TECHNOLOGY, INC.	12/11/07	12/11/07	SOFTWARE SUPPORT - IBM LOTUS F	32.83
03–05	P2	OSM36266	DO	12/11/07	12/11/07	SOFTWARE SUPPORT - IBM LOTUS F	10,290.00
03–05	P2	OSM36266	DO	12/11/07	12/11/07	SOFTWARE SUPPORT - IBM LOTUS F	53,485.00
03–12	P2	OSM37069	KNOWLEDGE INFORMATION SERVICES	02/12/08	02/12/08	SOFTWARE - 1197683 - CS3 DESIG	1,474.94
03–19	P2	OSM35910A	HEWLETT PACKARD CORPORATION	10/11/07	10/11/07	EXTENDED WARRANTY - SG44620144	352.66
03–19	P2	OSM35910A	DO	10/11/07	10/11/07	EXTENDED WARRANTY - SG44620144	475.86
03–28	S8	MA000784674		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	117.84
03–28	S8	MA000786192		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	190.00
03–28	S8	MA000786239		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	270.84
03–28	S8	MA000786277		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
03–28	S8	MA000786535		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	152.00
03–28	S8	MA000786539		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	349.70
03–28	S8	MA000786559		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	341.16
03–28	S8	MA000786561		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	7,221.42
03–28	S8	MA000786566		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	209.58
03–28	S8	MA000786570		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	235.68
						EQUIPMENT TOTALS:	197,552.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,254,225.72
	RECEPTIONS						
	SUPPLIES AND MATERIALS						
02–11	P1	08CL0200076	TONYA L SPRATT-WILLIAMS	12/11/07	12/11/07	OFFICE SUPPLIES	59.65
02–11	P1	08CL0200077	DO	12/16/07	12/16/07	OFFICE SUPPLIES	76.37
02–11	P1	08CL0200078	DO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	604.45
						SUPPLIES AND MATERIALS TOTALS:	740.47
						RECEPTIONS TOTALS	740.47
	FAMILY ROOM						
	SUPPLIES AND MATERIALS						
02–25	P1	08CL0200081	CAPITOL HOST	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	5,299.80
						SUPPLIES AND MATERIALS TOTALS:	5,299.80
						FAMILY ROOM TOTALS:	5,299.80
						OFFICE TOTALS:	5,260,265.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2007 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
		TRANSPORTATION OF THINGS						
01–11	P2	OFP0700647D	ARTEX FINE ART SERVICES	12/01/07	12/31/07	ANNUAL ART STORAGE		350.00
01–11	P2	OFP0700647E	DO	12/28/07	12/28/07	ANNUAL ART STORAGE		1,337.50
02–06	P2	OFP0700647F	DO	01/01/08	01/31/08	ANNUAL ART STORAGE		350.00
02–25	P2	OFP0700250	U.S. ART COMPANY	01/28/08	01/28/08	ART SHIPPING		959.17
03–17	P2	OFP0700647G	ARTEX FINE ART SERVICES	02/01/08	02/29/08	ANNUAL ART STORAGE		350.00
						TRANSPORTATION OF THINGS TOTALS:		3,346.67
		RENT, COMMUNICATION, UTILITIES						
02–10	P2	OFP0700833A	WASHINGTON EXPRESS LLC	11/28/07	11/28/07	MESSENGER SERVICES		13.74
03–21	P2	OFP0700833B	DO	01/31/08	01/31/08	MESSENGER SERVICES		7.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		21.14
		PRINTING AND REPRODUCTION						
01–04	P2	OSP46108A	ACCURATE WORD LLC.	07/20/07	07/20/07	500 CT. BUSINESS CARDS BUFF		36.95
01–04	P2	OSP46208A	DO	07/30/07	07/30/07	500 WHITE STOCK RAISED LETTER		36.95
01–04	P2	OSP46208A	DO	07/30/07	07/30/07	RUSH FEE		25.00
02–11	P1	08CL0700010	XEROX CORPORATION	08/20/07	11/20/07	PRINTING AND REPRODUCTION		295.81
						PRINTING AND REPRODUCTION TOTALS:		394.71
		OTHER SERVICES						
01–02	P1	08CL1300329	MORNINGSIDE PARTNERS	09/27/07	09/27/07	CMTE ON HOMELAND AND SECURITY		772.50
01–10	P1	08CL0200058	CITIBANK GOV CARD SERVICE	09/20/07	09/20/07	TRAINING		901.50
01–11	P2	OFP0700127A	EEI COMMUNICATIONS	05/10/07	05/11/07	ONLINE MARKETING		600.00
01–17	P1	08CL1900097	FARAR ELLIOTT	01/31/07	01/31/07	HISTORIC ARTIFACT		33.25
01–17	P1	08CL1900098	DO	02/27/07	02/27/07	HISTORIC ARTIFACT		7.50
01–17	P1	08CL1900099	DO	04/30/07	04/30/07	HISTORIC ARTIFACT		10.74
01–17	P1	08CL1900101	DO	01/03/07	01/03/07	HISTORIC ARTIFACT		11.49
01–17	P1	08CL1900102	DO	01/30/07	01/30/07	HISTORIC ARTIFACT		32.95
01–22	P2	OFP0700123A	EEI COMMUNICATIONS	04/19/07	04/20/07	ADOBE INDESIGN		600.00
01–22	P2	OFP0700123B	DO	04/23/07	04/23/07	PUBLICATIONS MANAGER		300.00
01–22	P1	08CL1700002	SKILLPATH SEMINARS	08/10/07	08/10/07	TRAINING		199.00
02–06	P2	OFP0700678A	USDA GRADUATE SCHOOL	08/30/07	08/31/07	COURSE CODE: WHIT7110D		545.00
02–07	P1	08CL0300010	MANAGEMENT CONCEPTS, INC.	08/09/07	08/09/07	TRAINING		520.00
03–04	P2	OFP0700563	KADIR NELSON, INC.	02/14/08	02/14/08	SHIRLEY CHISHOLM PORTRAIT		6,800.00
03–20	P2	OFP0700125A	USDA GRADUATE SCHOOL	05/25/07	05/25/07	MULTIPLE PRIORITIES		325.00
03–21	P2	OFP0700736A	DO	09/13/07	09/14/07	INTERPERSONAL COMMUNICATIONS		495.00
03–21	P2	OFP0700736B	DO	09/13/07	09/14/07	INTERPERSONAL COMMUNICATIONS		495.00
						OTHER SERVICES TOTALS:		12,648.93
		SUPPLIES AND MATERIALS						
01–10	P2	OSS456069	AMERISYS INC.	07/10/07	07/10/07	REPLACEMENT INK PADS # COS-061		26.10
01–10	P2	OSS456069	DO	07/10/07	07/10/07	UNIVERSAL INK REFILL - BLUE #		6.68
01–10	P2	OSS456069	DO	07/10/07	07/10/07	UNIVERSAL INK REFILL - RED # U		6.68
01–10	P2	OSS456069	DO	07/10/07	07/10/07	FELT STAMP PADS BLACK # AVE-21		11.91
01–11	P2	OFP0700827	EN-NET SERVICES	09/27/07	09/26/08	10MPV ADD-ON-WEBTRENDS		341.55

01–11	P2	OFP0700827	DO	09/27/07	09/26/08	5MPV ADD-ON-WEBTRENDS	227.70
01–17	P2	OSM35574	SPECTRA LOGIC	08/14/07	08/14/07	T120 SAIT-1 CERTIFIED MEDIA PA	3,494.34
01–24	P2	OSS43534A	ALLIANCE MICRO	12/22/06	12/22/06	DRY ERASE MARKERS - QUARTET FI	4.00
01–24	P2	OSS43534A	DO	12/22/06	12/22/06	STAPLES - B-8 CHISEL POINT	6.00
01–28	P2	OSS46337	LIVRENOIR BOOKS	08/13/07	08/13/07	BOOK - THADDUES STEVENS: NINET	38.48
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - GARNER OF TEXAS: A PERS	30.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - CONGRESSIONAL REALIGNME	139.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - CONGRESSIONAL COMMITTEE	49.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - GRAHAM A. BARDEN, CONSE	24.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - ADAM ON ADAM, THE AUTO	65.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - THE TERRITORIES AND THE	60.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - PEPPER-EYEWITNESS TO A	4.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	EDUCATION OF A CONGRESSMAN: TH	49.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - THE LONGS OF LOUISIANA	2.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - THE ENCYCLOPEDIA OF THI	424.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - MEMBER OF THE HOUSE: LE	9.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - DIXIE DEMAGOGUES	89.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - A LONG WAY FORWARD: THE	74.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - THE GENTLEMAN FROM COLO	41.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - ON THE HILL: A HISTORY	37.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - THE GENTLEMAN FROM MARY	13.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - CONGRESSMAN WHO GOT AWA	15.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - LYING DOWN WITH THE LIO	9.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - CONGRESSMEN IN COMMITTE	29.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - DAN DANIEL AND THE PERS	3.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - THE REMINISCENCES OF D.	8.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - TWENTY YEARS OF CONGRES	39.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - CONGRESSMAN SAM RAYBURN	34.48
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - THE CONGRESSMAN, HIS WO	16.48
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - COLE, CYRENUS, I REMEMB	19.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - COOPER, JOSEPH, AND G.	3.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - THEODORE E. BURTON, AME	14.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - HOUSE RULES: A FRESHMAN	1.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - KEEPER OF THE RULES: CO	499.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - CHET HOLIFIELD: MASTER	9.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - MISSIONARY FOR FREEDOM:	4.48
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - THE LIFE AND TIMES OF F	29.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - THE LEGISLATION OF CONG	99.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - TIP O'NEILL AND THE DEM	1.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - FORTY YEARS OF PROGRESS	88.48
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - GILBERT HAUGEN, NORWEGI	7.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - GREAT IMPEACHER: A POLI	69.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - LEGISLATIVE LIFE OF MOR	19.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - JACOBS, ORANGE. MEMOIRS	100.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - JONES, STEVEN. CHARLES	45.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - BARBARA JORDAN, A SELF-	19.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - THE SACRED FIRE OF LIBE	79.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - THE RASCAL KING: THE LI	39.98
01–28	P2	OSS46337	DO	08/13/07	08/13/07	BOOK - BROKEN GLASS: CALEB CUS	114.98

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - MINORITY RIGHTS, MAJORI		99.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - ESTABLISHING CONGRESS:		69.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - ASIAN AMERICANS AND POL		104.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - CARL VINSON: PATRIARCH		54.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - THE COST OF COURAGE: TH		35.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - COMMITTEE ASSIGNMENT PO		199.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - CONGRESSIONAL CAREERS:		34.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - POLITICIAN TURNED GENER		74.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - MY QUARTER CENTURY OF A		64.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - MY QUARTER CENTURY OF A		59.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - MANDATE POLITICS		101.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - ADAM CLAYTON POWELL, JR		39.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - GREENBACKERS, KNIGHTS O		69.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - RAGE FOR JUSTICE: THE P		49.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK OSCAR W. UNDERWOOD: A PO		79.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - LA GUARDIA IN CONGRESS		4.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - WRIGHT PATMAN: POPULISM		49.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - CONGRESSIONAL GOVERNMEN		19.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - DEMOCRATIC PARTY HEADS		110.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - FROM NEVADA TO CONGRESS		59.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - BUILDING A NEW AMERICAN		69.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - GARFIELD		69.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - THE TYRANNY OF PRINTERS		34.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - WILLIAM MCKINLEY AND HI		99.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - MR. CHAIRMAN: POWER IN		49.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - RECONCILIATION AND REVI		169.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - THE IRONMAN: THE LIFE A		134.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - THE DOOM OF RECONSTRUCT		110.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - THE DEMISE OF THE AMERI		119.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - MARVIN JONES: THE PUBLI		39.98
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - THE BRECKINRIDGES OF KE		44.48
01–28	P2 OSS46337	DO	08/13/07	08/13/07	BOOK - MAN OF THE HOUSE: THE L		9.98
02–07	P2 OSS46640	CANON BUSINESS SOLUTION	09/14/07	09/14/07	MICROFICHE TONER CARTRIDGES #3		258.00
03–12	P2 OSS46643	AMERISYS INC.	09/17/07	09/17/07	CONTEMP MULTICOLOR TABLE OF CO		11.70
03–12	P2 OSS46643	DO	09/17/07	09/17/07	CONTEMP MULTICOLOR TABLE OF CO		15.90
03–12	P2 OSS46643	DO	09/17/07	09/17/07	EXTRA HEAVY PRESSBOARD RED - #		53.10
03–12	P2 OSS46643	DO	09/17/07	09/17/07	REINFORCED FILE FOLDERS - # E		29.27
03–12	P2 OSS46643	DO	09/17/07	09/17/07	HARD COVER JOURNAL - # TOR R 2		47.45
03–12	P2 OSS46643	DO	09/17/07	09/17/07	FOLGERS COFFEE REGULAR 9OZ. PA		33.83
03–12	P2 OSS46643	DO	09/17/07	09/17/07	COFFEE MATE CREAMER - # NES 30		4.28
03–12	P2 OSS46643	DO	09/17/07	09/17/07	SUGAR 20OZ. - # OFX 00019		2.85
03–12	P2 OSS46643	DO	09/17/07	09/17/07	HOT DRINK CUP - # SLO 378MD		5.54
03–12	P2 OSS46643	DO	09/17/07	09/17/07	ACCUTOUCH 3G SYNTHETIC VINYL G		10.62

03-12	P2	OSS46643	DO	09/17/07	09/17/07	ACCUTOUCH 3G SYNTHETIC VINYL G	11.62
03-12	P2	OSS46643	DO	09/17/07	09/17/07	LYSOL SANITIZING WIPES - # RAC	59.34
03-12	P2	OSS46643	DO	09/17/07	09/17/07	LYSOL DISINFECTING SPRAY - # R	19.56
03-12	P2	OSS46643	DO	09/17/07	09/17/07	CARPET SWEEPER - # RUB 421300	84.74
03-12	P2	OSS46643	DO	09/17/07	09/17/07	SELF ADHESIVE PLASTIC LABEL HO	6.17
03-12	P2	OSS46643	DO	09/17/07	09/17/07	PILOT MECHANICAL PENCIL - # PI	2.92
03-12	P2	OSS46643	DO	09/17/07	09/17/07	.5MM PENCIL LEAD - # UNV 5290	1.74
03-12	P2	OSS46643	DO	09/17/07	09/17/07	PILOT MECHANICAL PENCIL REASER	2.46
03-12	P2	OSS46785	DO	09/27/07	09/27/07	TONER FOR LASERJET 4250 #HEW-	1,155.56
03-12	P2	OSS46785	DO	09/27/07	09/27/07	TAPE - 3" CORE 3/4 X 2.592"	33.84
03-12	P2	OSS46785	DO	09/27/07	09/27/07	TONER FOR LASERJET 3350 (BLACK	318.86
03-12	P2	OSS46785	DO	09/27/07	09/27/07	TONER FOR LASERJET 3350 (CYAN)	476.67
03-12	P2	OSS46785	DO	09/27/07	09/27/07	TONER FOR LASERJET 3350 (MAGEN	317.78
03-12	P2	OSS46785	DO	09/27/07	09/27/07	TONER FOR LASERJET 3350 (YELLO	158.89
03-12	P2	OSS46785	DO	09/27/07	09/27/07	LIQUID EXPRESSO (BLUE) #PAP-	5.37
03-12	P2	OSS46785	DO	09/27/07	09/27/07	CONTEMP MULTICOLOR TABLE OF CO	10.36
03-12	P2	OSS46785	DO	09/27/07	09/27/07	CONTEMP MULTICOLOR TABLE OF CO	17.38
03-12	P2	OSS46785	DO	09/27/07	09/27/07	DYMO LABELS #DYM-30252	245.70
03-12	P2	OSS46785	DO	09/27/07	09/27/07	LABEL WRITER TURBO 400 #DYM-6	593.37
03-12	P2	OSS46785	DO	09/27/07	09/27/07	MEASURING TAPE - STANLEY 25' X	39.54
03-12	P2	OSS46785	DO	09/27/07	09/27/07	REPORT COVER - AVERY 2 POCKET	56.04
03-12	P2	OSS46785	DO	09/27/07	09/27/07	REPORT COVER - AVERY 2 POCKET	33.58
						SUPPLIES AND MATERIALS TOTALS:	13,191.45
		EQUIPMENT					
01-04	F2	RW000021440	FCN, INC.	12/17/07	12/17/07	FILE SERVER - BLADE FRAME EX S	337,171.16
01-07	P2	OSM32091C	HEWLETT PACKARD CORPORATION	11/01/06	11/01/06	EXTENDED WARRANTY - HP B2600	301.00
01-07	P2	OSM32091C	DO	11/01/06	11/01/06	EXTENDED WARRANTY - HP B2600	161.68
01-10	F2	RN000021525	CONNECTING POINT MULTI MEDIA	12/13/07	12/13/07	SMARTBOARD - 64" INTERACTIVE W	5,845.00
01-10	F2	RN000021536	EMTEC FEDERAL	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-10	F2	RN000021536	DO	01/04/08	01/04/08	MONITOR - NEC MULTISYNC LCD219	840.00
01-11	P2	OFP0700827	EN-NET SERVICES	09/27/07	09/26/08	WEBTRENDS MAINTENANCE	1,563.00
01-11	P2	OFP0700827	DO	09/27/07	09/26/08	10MPV ADD-ON-WEBTRENDS	1,328.25
01-11	P2	OFP0700827	DO	09/27/07	09/26/08	5MPV ADD-ON-WEBTRENDS	885.50
01-17	P2	OSM35561	ONIX NETWORKING CORPORATION	08/13/07	08/13/07	SOFTWARE SUPPORT - STANDARD MA	1,732.00
01-17	P2	OSM35572	DO	08/14/07	08/14/07	SOFTWARE SUPPORT - STANDARD RE	4,004.00
01-17	P2	OSM35572	DO	08/14/07	08/14/07	SOFTWARE SUPPORT - STANDARD RE	4,484.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 CLERK OF THE HOUSE—Con.								
02–11	F2	RN000021837	CANON USA	02/04/08	02/04/08	COPIER - CANON IR5185		19,684.00
02–11	P2	OSM35794	EMTEC FEDERAL	09/24/07	09/24/07	SOFTWARE SUPPORT - SUP-NSM1X-P		16,050.00
03–03	P2	OSM35509	THE GUNLOCKE COMPANY	08/03/07	08/03/07	KENNSINGTON CASEGOODS FURNITUR		1,860.44
03–03	P2	OSM35509	DO	08/03/07	08/03/07	RECEIVE, DELIVER VIA USCP OFF-		375.00
03–05	P2	OSM35242	ALLSTEEL	06/15/07	06/15/07	3.4 TERRACE SYSTEMS FURNITURE		14,032.22
03–05	P2	OSM35242	DO	06/15/07	06/15/07	RECEIVE, DELIVER VIA USCP OFF-		3,500.00
03–05	P2	OSM35356	THE GUNLOCKE COMPANY	07/03/07	07/03/07	KENNSINGTON TRADITIONAL CASEGO		4,702.83
03–05	P2	OSM35356	DO	07/03/07	07/03/07	RECEIVE, DELIVERY & INSTALL		1,035.00
03–05	P2	OSM35356	DO	07/03/07	07/03/07	DESIGN: PASS-THRU DESIGN FEES		250.00
03–11	P2	OSM86343	EMTEC FEDERAL	07/11/07	07/11/07	EXTENDED WARRANTY - HP 5Y 4H 2		2,204.00
03–12	P2	OSM34633	ORACLE USA, INC.	03/06/07	03/06/07	SOFTWARE SUPPORT - 14603069 -		248.00
03–27	P2	OSM35569	EATON ELECTRICAL INC.	08/14/07	08/14/07	EXTENDED WARRANTY - PROACTIVE		2,305.00
						EQUIPMENT TOTALS:		436,322.08
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		465,924.98
						OFFICE TOTALS:		465,924.98
FISCAL YEAR 2006 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
RENT, COMMUNICATION, UTILITIES								
01–22	P2	OFP0600951H	WASHINGTON EXPRESS LLC	12/06/07	12/21/07	MESSENGER SERVICES		15.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		15.86
OTHER SERVICES								
02–01	CO	8YZ6232389	ADAMS AND HOLT, INC	08/25/06	08/25/06	CANCELED CHECK-STALE DATED		–747 50
03–23	P2	OFP0600838K	THE TAPE TRANSCRIPTION CENTER	07/13/07	07/13/07	TRANSCRIPTION SERVICES		149.50
						OTHER SERVICES TOTALS:		–598.00
SUPPLIES AND MATERIALS								
03–12	OP	OSS42946	GSA-REGION 10	09/26/06	09/26/06	BATH TOWEL #(7210-01-051-5837)		1,420.38
03–12	OP	OSS42946	DO	09/26/06	09/26/06	FIRST AID KIT #(6545-01-465-18		3,536.32
						SUPPLIES AND MATERIALS TOTALS:		4,956.70
EQUIPMENT								
03–21	P2	OSM84069A	CISCO SYSTEMS, INC.	06/20/06	06/20/06	WARRANTY - SMARTNET 8X8XNBD CA		1,516.86
						EQUIPMENT TOTALS:		1,516.86
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,891.42
						OFFICE TOTALS:		5,891.42
FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						FRANKED MAIL	400.00	200.00
						PERSONNEL COMPENSATION	484,779.98	244,735.09
						PERSONNEL BENEFITS	1,401.49	779.94
						TRAVEL	4,636.28	1,454.83
						RENT, COMMUNICATION, UTILITIES	4,160.07	2,365.82
						PRINTING AND REPRODUCTION	122.90	61.45

OTHER SERVICES	466 00	0.00
SUPPLIES AND MATERIALS	9,168.13	4,258.27
EQUIPMENT	8,696.94	3,778 10
SALARIES, OFFICERS & EMPLOYEES TOTALS.	513,831.79	257,633.50
OFFICE TOTALS:	513,831.79	257,633.50

SALARIES, OFFICERS & EMPLOYEES

FRANKED MAIL

03–27	OP	8USPS020002	UNITED STATES POSTAL SERVICE	02/01/08	02/29/08	FRANKED MAIL		200.00
						FRANKED MAIL TOTALS:		200.00

PERSONNEL COMPENSATION

			AUERBACH, ERIN D.	01/01/08	03/31/08	LAW CLERK		12,999.99
			BROWN-REILLY, ALEXIS K.	01/01/08	03/31/08	LAW CLERK		12,999.99
			CONSTANTINE, CZESLAWA K.	01/01/08	03/31/08	OFFICE ADMINSTRATOR		24,000.00
			DAVENPORT, CHRISTINE M.	01/01/08	03/31/08	ASSISTANT COUNSEL		21,200.01
			FILAMOR, JOHN	01/01/08	03/31/08	ASSISTANT COUNSEL		27,500 01
			GENNET, GERALDINE R	12/01/07	12/30/07	SENIOR ADVISOR		322.66
			GRUNENWALD,MICHAEL W	01/01/08	01/31/08	LAW CLERK		2,345 00
			KAPLAN,RICHARD A	01/30/08	03/31/08	ASSISTANT COUNSEL		19,147 23
			KIRCHER, KERRY	01/01/08	03/31/08	DEPUTY GENERAL COUNSEL		41,504.49
			NATHAN,IRVIN B	01/01/08	03/31/08	GENERAL COUNSEL		41,949.99
			PLOTINSKY, DAVID	01/01/08	03/31/08	ASSISTANT COUNSEL		36,876 83
			SAFAI,SHAIDA	03/03/08	03/31/08	LAW CLERK		3,888 89
						PERSONNEL COMPENSATION TOTALS:		244,735 09

PERSONNEL BENEFITS

01–31	S7	08031000138		01/01/08	01/31/08	TRANSIT BENEFITS		207 14
02–29	S7	08060000139		02/01/08	02/29/08	TRANSIT BENEFITS		221.81
03–28	S7	08088000135		03/01/08	03/31/08	TRANSIT BENEFITS		350 99
						PERSONNEL BENEFITS TOTALS.		779.94

TRAVEL

01–15	P1	08GC0000081	DAVID PLOTINSKY	01/04/08	01/04/08	LOCAL TRANSPORTATION		18.00
01–15	P1	08GC0000079	JOHN FILAMOR	12/21/07	12/21/07	LOCAL TRANSPORTATION		20.00
01–15	P1	08GC0000080	DO	01/03/08	01/03/08	LOCAL TRANSPORTATION		18.00
01–24	P1	08GC0000091	DAVID PLOTINSKY	01/15/08	01/15/08	LOCAL TRANSPORTATION		19.00
01–24	P1	08GC0000084	KERRY KIRCHER	01/07/08	01/09/08	A/F DC/LAX/DC #6849		389.00
01–24	P1	08GC0000085	DO	01/04/08	01/04/08	CATO SERVICE CHARGE		25.00
01–24	P1	08GC0000086	DO	01/07/08	01/09/08	LOCAL TRANSPORTATION		115.00
01–24	P1	08GC0000087	DO	01/07/08	01/09/08	LODGING		236.00
01–24	P1	08GC0000088	DO	01/07/08	01/09/08	MEALS ON TRAVEL		110.30
01–24	P1	08GC0000089	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION		45.00
01–24	P1	08GC0000090	DO	01/07/08	01/09/08	PRIVATE AUTO MILEAGE		31 53
02–05	P1	08GC0000098	ALEXIS K BROWN-REILLY	01/18/08	01/18/08	LOCAL TRANSPORTATION		20.00
02–05	P1	08GC0000100	DAVID PLOTINSKY	01/22/08	01/22/08	LOCAL TRANSPORTATION		10.00
02–05	P1	08GC0000101	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION		18.00
02–05	P1	08GC0000102	IRVIN B. NATHAN	01/24/08	01/24/08	LOCAL TRANSPORTATION		24.00
02–05	P1	08GC0000103	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION		19.00
02–05	P1	08GC0000099	JOHN FILAMOR	01/22/08	01/22/08	LOCAL TRANSPORTATION		19.00
02–13	P1	08GC0000104	IRVIN B. NATHAN	01/25/08	01/25/08	LOCAL TRANSPORTATION		20.00
02–13	P1	08GC0000105	JOHN FILAMOR	01/29/08	01/29/08	LOCAL TRANSPORTATION		20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL—Con.								
02–13	P1	08GC0000106	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION		18.00
02–22	P1	08GC0000111	DAVID PLOTINSKY	02/13/08	02/13/08	LOCAL TRANSPORTATION		20.00
02–22	P1	08GC0000112	DO	02/14/08	02/14/08	LOCAL TRANSPORTATION		10.00
02–22	P1	08GC0000109	ERIN AUERBACH	02/08/08	02/08/08	LOCAL TRANSPORTATION		20.00
02–22	P1	08GC0000117	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION		20.00
02–22	P1	08GC0000110	KERRY KIRCHER	02/08/08	02/08/08	LOCAL TRANSPORTATION		20.00
03–02	P1	08GC0000118	CHRISTINE M DAVENPORT	02/20/08	02/20/08	LOCAL TRANSPORTATION		11.00
03–02	P1	08GC0000119	DAVID PLOTINSKY	02/20/08	02/20/08	LOCAL TRANSPORTATION		20.00
03–02	P1	08GC0000122	DO	02/26/08	02/26/08	LOCAL TRANSPORTATION		19.00
03–02	P1	08GC0000120	JOHN FILAMOR	02/21/08	02/21/08	LOCAL TRANSPORTATION		20.00
03–02	P1	08GC0000121	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION		20.00
03–20	P1	08GC0000127	DAVID PLOTINSKY	02/27/08	02/27/08	LOCAL TRANSPORTATION		20.00
03–21	P1	08GC0000129	RICHARD A KAPLAN	03/10/08	03/10/08	LOCAL TRANSPORTATION		20.00
03–21	P1	08GC0000128	SHAIDA SAFAI	02/27/08	02/27/08	LOCAL TRANSPORTATION		40.00
							TRAVEL TOTALS:	1,454.83
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	08GC0000082	PITNEY BOWES	10/01/07	12/31/07	POSTAGE/MAILING SERVICE		107 70
01–15	P1	08GC0000083	DO	10/01/07	12/31/07	POSTAGE/MAILING SERVICE		117.06
01–23	S5	DY080100217		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44 00
01–23	S5	DY080100860		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		120.00
01–23	S5	DY080102971		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		536 64
01–24	P1	08GC0000093	FEDERAL EXPRESS	12/25/07	12/25/07	POSTAGE/MAILING SERVICE		11.42
02–05	P1	08GC0000094	DO	01/01/08	01/01/08	POSTAGE/MAILING SERVICE		6.75
02–13	P1	08GC0000108	DO	01/22/08	01/22/08	POSTAGE/MAILING SERVICE		5.71
02–22	P1	08GC0000114	DO	02/05/08	02/05/08	POSTAGE/MAILING SERVICE		5.71
02–29	S5	DY080200221		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080200886		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		120.00
02–29	S5	DY080202987		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		473.37
03–02	P1	08GC0000125	FEDERAL EXPRESS	02/12/08	02/12/08	POSTAGE/MAILING SERVICE		5.71
03–27	P1	08GC0000135	DO	03/04/08	03/04/08	POSTAGE/MAILING SERVICE		5.71
03–27	P1	08GC0000134	QUICK MESSENGER SERVICE	02/20/08	02/20/08	POSTAGE/MAILING SERVICE		36.72
03–28	S5	DY080300221		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		125.00
03–28	S5	DY080300873		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	DY080302939		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		480.32
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,365.82
		PRINTING AND REPRODUCTION						
02–28	P2	OSP48045	ACCURATE WORD, LLC	02/07/08	02/07/08	250 CT BUFF BUSINESS CARDS		61.45
							PRINTING AND REPRODUCTION TOTALS:	61.45
		SUPPLIES AND MATERIALS						
01–10	P2	OSM36127	CDW GOVERNMENT INC	11/21/07	11/21/07	APC REPLACEMENT BAT FOR BP1000		125.00
01 10	P2	OSM36127	DO	11/21/07	11/21/07	SHIPPING		12.99
01· 24	P1	08GC0000092	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		62.94
01–28	P2	OSS47661	ALLIANCE MICRO	12/28/07	12/28/07	TONER CARTRIDGE FOR A 4350DTN		215.00

01-31	S1	DY080100157		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	150.89
01-31	S1	DY080100580		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	15.19
02-05	P1	08GC0000095	PACER SERVICE CENTER	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	386.88
02-05	P1	08GC0000096	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	665.00
02-22	P1	08GC0000113	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	46.96
02-22	P1	08GC0000115	RICOH AMERICAS CORPORATION	01/25/08	01/25/08	OFFICE SUPPLIES	40.49
02-22	P1	08GC0000116	WEST GROUP PAYMENT CENTER	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	188.76
02-29	S1	DY080200157		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	292.61
03-02	P1	08GC0000123	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	699.00
03-02	P1	08GC0000126	DO	01/10/08	02/09/08	PUBLICATION/REFERENCE MATERIAL	188.76
03-20	P1	08GC0000131	RICOH AMERICAS CORPORATION	02/21/08	02/21/08	OFFICE SUPPLIES	113.74
03-27	P1	08GC0000133	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	76.93
03-27	P1	08GC0000132	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	699.00
03-31	S1	DY080300156		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	278.13
						SUPPLIES AND MATERIALS TOTALS:	4,258.27
		EQUIPMENT					
01-30	S8	MA000773386		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	192.95
02-05	P1	08GC0000097	VERACITEC	01/17/08	01/17/08	MAINTENANCE AND REPAIRS	980.00
02-14	P1	08GC0000107	MATRIX LOGIC CORP	12/01/07	12/31/07	MAINTENANCE AND REPAIRS	1,026.00
02-27	S8	MA000779711		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	192.95
03-02	P1	08GC0000124	MATRIX LOGIC CORP	01/01/08	01/31/08	COMPUTER MAINTENANCE	983.25
03-20	P1	08GC0000130	VERACITEC	02/29/08	02/29/08	MAINTENANCE AND REPAIRS	210.00
03-28	S8	MA000785923		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	192.95
						EQUIPMENT TOTALS:	3,778.10
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	257,633.50
						OFFICE TOTALS:	257,633.50

FISCAL YEAR 2007 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

03-18	F2	RN000022465	DELL DIRECT SALES	12/20/07	12/20/07	COMPUTER - DELL OPTIPLEX 745 C	1,520.27
03-18	F2	RN000022465	DO	12/20/07	12/20/07	COMPUTER - DELL OPTIPLEX 745 C	1,520.27
03-18	F2	RN000022465	DO	12/20/07	12/20/07	COMPUTER - DELL OPTIPLEX 745 C	1,520.27
03-18	F2	RN000022465	DO	12/20/07	12/20/07	COMPUTER - DELL OPTIPLEX 745 C	1,520.27
03-18	F2	RN000022465	DO	12/20/07	12/20/07	COMPUTER - DELL OPTIPLEX 745 C	1,520.27
03-18	F2	RN000022465	DO	12/20/07	12/20/07	COMPUTER - DELL OPTIPLEX 745 C	1,520.27
03-18	F2	RN000022465	DO	12/20/07	12/20/07	COMPUTER - DELL OPTIPLEX 745 C	1,520.27
03-18	F2	RN000022465	DO	12/20/07	12/20/07	COMPUTER - DELL OPTIPLEX 745 C	1,520.27
03-18	F2	RN000022465	DO	12/20/07	12/20/07	COMPUTER - DELL OPTIPLEX 745 C	1,520.27
						EQUIPMENT TOTALS:	13,682.43
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	13,682.43
						OFFICE TOTALS:	13,682.43

FISCAL YEAR 2008 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,944,727.71	1,485,383.04
PERSONNEL BENEFITS	10,438.58	5,176.50
TRAVEL	6,585.97	4,913.12
RENT, COMMUNICATION, UTILITIES	61,450.05	36,032.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.							
					PRINTING AND REPRODUCTION	864 73	775.38
					OTHER SERVICES	38,337 50	22,612.50
					SUPPLIES AND MATERIALS	25,337 70	17,382 73
					EQUIPMENT	22,776 11	7,360 20
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,110,518.35	1,579,635 78
RECEPTIONS							
					OTHER SERVICES	690.72	690.72
					RECEPTIONS TOTALS:	690.72	690.72
					OFFICE TOTALS:	3,111,209.07	1,580,326.50
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS, CHINETTA R	01/01/08	03/31/08	PARKING SECURITY STAFF		10,935.24
		BATTLE-LUCAS, GAIL N.	01/01/08	03/31/08	PARKING SECURITY STAFF		11,484.99
		BENSON, WENDY M.	01/01/08	03/31/08	PARKING SECURITY STAFF		10,659.99
		BIERET, STEFAN J.	01/01/08	03/31/08	ASSISTANT TO THE SGT AT ARMS		14,122 74
		BLATNIK, THOMAS H.	01/01/08	03/31/08	CHAMBER SUPPORT SVCS STAFF		12,858.00
		BOARDMAN JR, JOHN D.	01/01/08	03/31/08	CHAMBER SECURITY STAFF		12,858.00
		BOHS, SHERI J.	01/01/08	03/31/08	SECURITY OFFICER		16,715 01
		BOYD, DORIS	01/01/08	03/31/08	ASSISTANT ,IDENTIFICATION SERV		19,065.51
		BRADY, STANDLEY	01/01/08	03/31/08	PARKING SECURITY STAFF		13,484.01
		BRENNAN, KEVIN	01/01/08	03/31/08	ASST SGT AT ARMS POLICE SVC		35,049.24
		BROWN, CHRISTOPHER L.	01/01/08	03/31/08	PARKING SECURITY STAFF		10,386.75
		BURNETT, MONA S.	01/01/08	03/31/08	PARKING SECURITY STAFF		11,758.74
		CALESNICK,JOHNATHAN H	01/01/08	03/31/08	CHAMBER SUPPORT SVCS STAFF (A)		8,584.74
		CARLSON, KARA J.	01/01/08	03/31/08	ASST, POLICE SVC/SPECIAL EVENT		20,186.25
		CASSIDY,GERALDINE R	02/01/08	03/31/08	PARKING SECURITY STAFF		5,540.00
		CLARK-HENRY, COOKIE	01/01/08	03/31/08	CHAMBER SECURITY STAFF		13,484 01
		COHEN, DAVID	01/01/08	03/31/08	SYSTEMS ADMINISTRATOR		16,161.99
		COLEMAN, EMANUEL	01/01/08	03/31/08	PARKING SECURITY STAFF		10,386.75
		COMBS, BOBBIE J.	01/01/08	03/31/08	PARKING SECURITY STAFF		9,578.90
		COONAN, THOMAS	01/01/08	03/31/08	CHAMBER SECURITY STAFF		11,758.74
		COSTANTINO, LOUIS A.	01/01/08	03/31/08	CHAMBER SECURITY STAFF		14,425.74
		DANIEL, TED	01/01/08	03/31/08	SPECIAL ASSISTANT		30,711 51
		DERRINGTON, TROY N.	01/01/08	03/31/08	PARKING SECURITY STAFF		12,228.99
		DIGGS,ALYCE L	02/01/08	03/31/08	PARKING SECURITY STAFF		6,821.00
		DIXON-TYMUS, VIVIAN	01/01/08	03/31/08	APPOINTMENT DESK ASSISTANT		10,935.24
		DO	01/01/08	01/31/08	APPOINTMENT DESK ASSISTANT (OVERTIME)		126.17
		DURHAM SR, ROLAND L.	01/01/08	03/31/08	PARKING SECURITY STAFF		12,033 51
		ENGEL, H D.	01/01/08	03/31/08	PARKING SECURITY STAFF		14,435.01
		FISCHER, CHRISTOPHER C.	01/01/08	03/31/08	CHAMBER SECURITY STAFF		12,542.49
		FISHER, DARRYL E.	01/01/08	03/31/08	PARKING SECURITY STAFF		11,209.50
		FITZPATRICK,CAITLIN K	01/01/08	03/31/08	CHAMBER SUPPORT SVCS STAFF (A)		8,584.74

FORRIEST, KAREN F.	01/01/08	03/31/08	ASSISTANT ID SERVICES	19,065.51
FOWLER, JUDY S	01/01/08	03/31/08	PARKING SECURITY STAFF	9,837.24
FRANCIS, BYRON A.	01/01/08	03/31/08	ASST SHIFT SUPERVISOR	15,439.74
FRANGER, MELISSA K	01/01/08	03/31/08	DIR, IDENTIFICATION SERVICES	28,878.99
GABATINO,LAURA	01/01/08	01/31/08	CHAMBER SECURITY STAFF(A)	2,861.58
DO	02/01/08	03/31/08	CHAMBER SUPPORT SVCS STAFF	5,723.16
GILL, ROBERTA M.	01/01/08	03/31/08	CHAMBER SECURITY STAFF	10,386.75
GREENHOW, KASANDRA R.	01/01/08	03/31/08	RECEPTIONIST/SECRETARY	16,005.24
DO	01/01/08	01/31/08	RECEPTIONIST/SECRETARY (OVERTIME)	300.10
GREENLEE-LOWE, SUSAN	01/01/08	03/31/08	ASSISTANT, ID SERVICES	17,251.26
GRIFFITH, ANTHONY W.	01/01/08	03/31/08	PARKING SECURITY STAFF	11,758.74
HAMLETT, JOYCE L.	01/01/08	03/31/08	ASST SGT AT ARMS FLOOR SECURTY	16,887.99
HAMLIN, HORACE E.	01/01/08	03/31/08	PARKING SECURITY STAFF	12,542.49
HANLEY, KERRI L.	01/01/08	03/31/08	DEPUTY SERGEANT AT ARMS	41,504.49
HOLMES, DARIUS	01/01/08	03/31/08	CHAMBER SECURITY STAFF	13,171.26
HUGHES, TANYA K	01/01/08	03/31/08	ASSISTANT, ID SERVICES	17,372 34
JOHNSON, LAKEISHA N.	01/01/08	03/31/08	PARKING SECURITY STAFF	9,746.74
DO	01/01/08	01/31/08	PARKING SECURITY STAFF (OVERTIME)	213.85
JOHNSON, TERESA A	01/01/08	03/31/08	MANAGER,APPOINTMENTS DESKS	20,600.01
JONES III, LEWIS C.	01/01/08	03/31/08	APPOINTMENTS DESK ASSISTANT(A)	12,858 00
DO	01/01/08	01/31/08	APPOINTMENTS DESK ASSISTANT(A) (OVERTIME)	185.45
JOYCE, KATHLEEN F.	01/01/08	03/31/08	EXECUTIVE ASSISTANT	32,763 99
KAELIN, JAMES J.	01/01/08	03/31/08	DIRECTOR, INFORMATION SERVICES	30,397 50
KELLAHER, DONALD T	01/01/08	03/31/08	DIR, POLICE SERV/SPEC EVENTS	40,948.74
KELLEY, CHRISTOPHER M.	01/01/08	03/31/08	PARKING SECURITY STAFF	11,209.50
KELLIHER, JOHN F.	01/01/08	03/31/08	ASST SGT AT ARMS FLOOR SECURTY	19,065.51
KIM, DANNY S.	01/01/08	03/31/08	CHAMBER SECURITY STAFF	10,974.75
KRUG, NATHAN E.	01/01/08	03/31/08	PARKING SECURITY STAFF	10,386.75
KUSHNER AARON	01/01/08	03/31/08	CHAMBER SUPPORT SVCS STAFF (A)	8,911.74
LEE, JOSEPH A.	01/01/08	03/31/08	PARKING SECURITY STAFF	12,228 99
LEWIS, ISAAC O	01/01/08	03/31/08	PARKING SECURITY STAFF	9,837.24
LIVINGOOD, WILSON	01/01/08	03/31/08	SERGEANT AT ARMS	41,949.99
LOMAX, WILLIAM L.	01/01/08	01/10/08	ASST DIR, OPERATIONS	2,685 69
DO	01/01/08	01/10/08	ASST DIR, OPERATIONS (OTHER COMPENSATION)	8,057.08
LOONEY,JOHN F	01/01/08	03/31/08	ASST, SPEC EVENTS/PROTOCOL	23,337.24
MAGAW, KATI M.	01/01/08	01/31/08	APPOINTMENTS DESK ASSISTANT(A)	3,370 83
DO	01/01/08	01/29/08	APPOINTMENTS DESK ASSISTANT(A) (OTHER COMPENSATION)	449.44
MARCANTONIO, FILIPPO	01/01/08	03/31/08	PARKING SECURITY STAFF	10,659.99
MAYES, NICARSIA K	01/01/08	03/31/08	CHAMBER SECURITY STAFF	15,065.01
MCFARLAND, WILLIAM P.	01/01/08	03/31/08	DIRECTOR	31,430.25
MEADOWS, SONYA L	01/01/08	03/31/08	PARKING SECURITY STAFF	10,386.75
MERSHON, JEANNE M	01/01/08	03/31/08	ASST DIR ADMINISTRATION	23,337.24
MOFFITT, MELISSA H.	01/01/08	03/31/08	CHAMBER SECURITY STAFF	11,484.99
MOORE, DEBESSA M.	01/01/08	03/31/08	PARKING SECURITY STAFF	10,659.99
MYERS, RODRIC J	01/01/08	03/31/08	DIRECTOR	33,491 76
MYERS,RODRIC M	02/20/08	03/31/08	APPOINTMENTS DESK ASSISTANT(A)	3,785.67
PATRICK, KELLY D	01/01/08	03/31/08	PARKING SECURITY STAFF	15,380 01
PEGUES, ROBIN A	01/01/08	03/31/08	APPOINTMENT DESK ASSISTANT	11,650.23
DO	01/01/08	01/31/08	APPOINTMENT DESK ASSISTANT (OVERTIME)	171.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.							
		PERKINS, STEPHEN T	01/01/08	03/31/08	CHAMBER SECURITY STAFF		11,758.74
		PETTIS, PATRICK J.	01/01/08	03/31/08	PARKING SECURITY STAFF		12,542.49
		PUTENS, RYAN	01/01/08	03/31/08	PARKING SECURITY STAFF		10,203.91
		ROBERTSON, JAMES A.	01/01/08	03/31/08	PARKING SECURITY STAFF		11,758.74
		ROCHE, CHARLES D	01/01/08	03/31/08	CHAMBER SECURITY STAFF		13,797.99
		RODRIGUEZ, ALFREDO	01/01/08	03/31/08	PARKING SECURITY STAFF		9,565.74
		SAMPSON, RICHARD E.	01/01/08	03/31/08	CHAMBER SECURITY STAFF		11,604.24
		SAMUELS, LEROY	01/01/08	03/31/08	PARKING SECURITY STAFF		13,130.25
		SIMPSON, WALLACE A	01/01/08	03/31/08	CHAMBER SECURITY STAFF		11,604.24
		SIMS, WILLIAM P	01/01/08	03/31/08	DIRECTOR OF CHAMBER SECURITY		30,397.50
		SMITH, BARBARA	01/01/08	03/31/08	OFFICE MANAGER		13,797.99
		SOULTS, DANIEL P	01/01/08	03/31/08	PARKING SECURITY STAFF		10,386.75
		STORINO, ALEXANDER	01/01/08	03/31/08	SECURITY OFFICER		16,715 01
		STRAWCUTTER, ALISSA A.	01/01/08	03/31/08	APPOINTMENTS DESK ASSISTANT(A)		10,935.24
		DO	01/01/08	01/31/08	APPOINTMENTS DESK ASSISTANT(A) (OVERTIME)		126.17
		STRODEL,DANIEL J	01/01/08	03/31/08	GEN COUNSEL CAP POLICE BOARD		40,948.74
		THAMES, MICHAEL A.	01/01/08	03/31/08	PARKING SECURITY STAFF		10,935 24
		THOMAS-WRIGHT, PATRICIA L	01/01/08	03/31/08	ASSISTANT, ID SERVICES		13,494.51
		TITUS, ANTHONY L.	01/01/08	03/31/08	ASSISTANT, ID SERVICES		13,494.51
		TOLBERT, ROBERT W.	01/01/08	03/31/08	SHIFT SUPERVISOR		18,538.50
		TURNER, CATHLEEEN A.	03/01/08	03/26/08	PARKING SECURITY STAFF		461.63
		VILLA, RICHARD R.	01/01/08	03/31/08	CHAMBER SECURITY STAFF		16,631.76
		WILLIAMS, WILLIE C.	01/01/08	03/31/08	PARKING SECURITY STAFF		11,209.50
		WILSON, RICHARD L.	01/01/08	03/31/08	ASST DIR OF CHAMBER SECURITY		24,585.75
		WILSON,RICHARD T	01/01/08	03/31/08	STAFF ASSISTANT		10,974.75
						PERSONNEL COMPENSATION TOTALS:	1,485,383.04
	PERSONNEL BENEFITS						
01–31	S7 08031000364		01/01/08	01/31/08	TRANSIT BENEFITS		1,765.65
02–29	S7 08060000370		02/01/08	02/29/08	TRANSIT BENEFITS		1,660 67
02–29	S7 08064100001		02/01/08	02/29/08	TRANSIT BENEFITS		5.45
03–28	S7 08088000356		03/01/08	03/31/08	TRANSIT BENEFITS		1,744.73
						PERSONNEL BENEFITS TOTALS:	5,176.50
	TRAVEL						
01–18	P1 08SG0200023	KARA BOLEYN	12/19/07	12/22/07	TRAVEL SUBSISTENCE		1,126.69
02–13	P1 08SG0200047	BILL LIVINGOOD	01/23/08	01/27/08	TRAVEL SUBSISTENCE		176.36
02–13	P1 08SG0200043	KERRI L HANLEY	01/24/08	01/26/08	TRAVEL SUBSISTENCE		385.80
02–14	P1 08SG0200048	KARA BOLEYN	01/15/08	01/26/08	TRAVEL SUBSISTENCE		833.11
02 14	P1 08SG0200049	KERRI L. HANLEY	01/30/08	01/30/08	TRAVEL SUBSISTENCE		23.24
02–19	P1 08SG0200050	BILL LIVINGOOD	01/29/08	02/01/08	TRAVEL SUBSISTENCE		245 67
02–19	P1 08SG0200051	JOHN F LOONEY	12/19/07	12/22/07	TRAVEL SUBSISTENCE		283.01
02–19	P1 08SG0200052	KARA BOLEYN	01/24/08	01/24/08	MEALS ON TRAVEL		35.62
02–28	P1 08SG0200055	JOHN F LOONEY	10/09/07	10/11/07	TRAVEL SUBSISTENCE		364.93
03–05	P1 08SG0200056	ELIZABETH C DAWSON	01/24/07	01/26/07	TRAVEL SUBSISTENCE		414.98

03–05	P1	08SG0200057	DO	01/23/08	01/26/08	TRAVEL SUBSISTENCE	535.71
03–27	P1	08SG0200058	JEFFREY S SHOCKEY	01/24/08	01/26/08	TRAVEL SUBSISTENCE	488.00
						TRAVEL TOTALS:	4,913.12
		RENT, COMMUNICATION, UTILITIES					
01–10	P2	HCV0800545	VERIZON WIRELESS	12/11/07	12/11/07	OVERNIGHT DELIVERY	14.99
01–17	P1	08SG0200025	NEXTEL COMMUNICATIONS	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	566.36
01–22	P2	HCV0800663	CINGULAR GOVT SALES OFFICE	12/12/07	12/12/07	CW-8800	149.99
01–22	P2	HCV0800809	DO	12/18/07	12/18/07	VEHICLE CHARGER	29.99
01–23	S5	DY080100555		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	508.61
01–23	S5	DY080101146		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	2,812.50
01–23	S5	DY080105676		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	7,797.76
01–23	P2	HCV0800663A	CINGULAR GOVT SALES OFFICE	12/14/07	12/14/07	CW-8700	149.99
01–23	P2	HCV0800663B	DO	12/14/07	12/14/07	CW-8800	199.99
02–01	P1	08SG0200037	VERIZON	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	488.09
02–13	P1	08SG0200044	NEXTEL COMMUNICATIONS	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	53.92
02–13	P1	08SG0200042	VERIZON	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	487.89
02–29	S5	DY080200572		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	893.61
02–29	S5	DY080201172		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	2,802.50
02–29	S5	DY080205640		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	7,813.12
03–21	P2	HCV0801350	VERIZON WIRELESS	02/19/08	02/19/08	LGBATXT-4	33.74
03–21	P2	HCV0801350	DO	02/19/08	02/19/08	LG4700 BAT DR	0.97
03–21	P2	HCV0801355	DO	02/19/08	02/19/08	LGINTBATZ	33.74
03–21	P2	HCV0801355	DO	02/19/08	02/19/08	LG8350BATDR	3.74
03–21	P2	HCV0801355	DO	02/19/08	02/19/08	LGVPC-4	22.49
03–27	P2	HCV0801431	DO	03/03/08	03/03/08	LG18PINVPC1	22.49
03–28	S5	DY080300560		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	629.61
03–28	S5	DY080301159		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	2,815.00
03–28	S5	DY080305517		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	7,701.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,032.31
		PRINTING AND REPRODUCTION					
01-14	P2	OSP47571	ACCURATE WORD, LLC	12/14/07	12/14/07	250- WHITE STOCK BUSINESS CARD	78.45
01–15	P2	OSP47435	DO	12/04/07	12/04/07	250 BUFF STOCK BUSINESS CARDS	299.45
02–01	P1	08SG0200034	XEROX CORPORATION	10/30/07	11/21/07	PRINTING AND REPRODUCTION	39.74
02–01	P1	08SG0200036	DO	10/30/07	11/21/07	PRINTING AND REPRODUCTION	12.90
02–08	P2	OSP47798	ACCURATE WORD, LLC	01/15/08	01/15/08	250- ENGRAVED BUFF STOCK FRANK	277.45
02–28	HV	08A90300318	XEROX CORPORATION	10/30/07	11/21/07	METER USAGE	67.39
						PRINTING AND REPRODUCTION TOTALS:	775.38
		OTHER SERVICES					
01–23	P2	OFP0800132A	JOHN CAULFIELD	12/01/07	12/31/07	CONSULTING SERVICES	7,575.00
02–28	P2	OFP0800132B	DO	01/01/08	01/31/08	LEGAL CONSULTING SERVICES - TO	7,425.00
03-27	P2	OFP0800132C	DO	02/01/08	02/29/08	CONSULTING SERVICES	7,612.50
						OTHER SERVICES TOTALS:	22,612.50
		SUPPLIES AND MATERIALS					
01–03	P2	OSM35995	AMERICAN BUSINESS TECHNOLOGY	10/25/07	10/25/07	DYMO DATEMARK - ELEC. DATE TIM	87.99
01–07	P2	OSS47418	COLORID	11/29/07	11/29/07	FARGO YMCKO PRINT RIBBONS	2,375.00
01–17	P1	08SG0200031	DONALD T KELLAHER	01/02/08	01/02/08	OFFICE SUPPLIES	23.09
01–22	P1	08SG0200032	DO	12/01/07	12/01/07	LEASED AUTO EXPENSE	6.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	14.99
01 23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.								
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		8.46
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		14.99
01–23	C1	NW200801804	DO	12/05/07	12/05/07	BOTTLED WATER		11.98
01–23	C1	NW200801804	DO	12/10/07	12/10/07	BOTTLED WATER		20.97
01–23	C1	NW200801804	DO	12/13/07	12/13/07	BOTTLED WATER		22.47
01–23	C1	NW200801804	DO	12/14/07	12/14/07	BOTTLED WATER		3.16
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		72.00
01–23	C1	NW200801804	DO	12/11/07	12/11/07	BOTTLED WATER		132.81
01–23	C1	NW200801804	DO	12/27/07	12/27/07	BOTTLED WATER		97.86
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		13.99
01–23	C1	NW200801804	DO	12/18/07	12/18/07	BOTTLED WATER		26.96
01–31	S1	DY080100432		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		490.55
01–31	S1	DY080100433		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		406.23
01–31	S1	DY080100434		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		180.80
01–31	S1	DY080100707		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		24.88
01–31	S1	DY080100708		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		5.04
02–01	P1	08SG0200039	CITIBANK GOV CARD SERVICE	11/21/07	12/13/07	OFFICE SUPPLIES		970.71
02–01	P1	08SG0200040	DO	10/23/07	10/30/07	OFFICE SUPPLIES		375.00
02–05	P2	OSS47834	AMERICAN BUSINESS TECHNOLOGY	01/16/08	01/16/08	PLASTIC HOLSTER FOR A VX4650 C		7.95
02–19	P1	08SG0200053	TED DANIEL	02/01/08	02/01/08	OFFICE SUPPLIES		79.45
02–19	P1	08SG0200054	DO	02/07/08	02/07/08	OFFICE SUPPLIES		105.99
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		14.99
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		12.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		8.46
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		14.99
02–21	C1	NW200805104	DO	01/02/08	01/02/08	BOTTLED WATER		172.63
02–21	C1	NW200805104	DO	01/07/08	01/07/08	BOTTLED WATER		10.98
02–21	C1	NW200805104	DO	01/07/08	01/07/08	BOTTLED WATER		77.54
02–21	C1	NW200805104	DO	01/10/08	01/10/08	BOTTLED WATER		13.98
02–21	C1	NW200805104	DO	01/15/08	01/15/08	BOTTLED WATER		105.87
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		116.39
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		72.00
02–21	C1	NW200805104	DO	01/11/08	01/11/08	BOTTLED WATER		118.83
02–21	C1	NW200805104	DO	01/29/08	01/29/08	BOTTLED WATER		90.87
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00

02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	13.99
02–21	C1	NW200805104	DO	01/18/08	01/18/08	BOTTLED WATER	10.98
02–29	S1	DY080200429		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	533.24
02–29	S1	DY080200430		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	425.00
02–29	S1	DY080200431		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	875.22
03–12	P2	OSS48148	AMERICAN BUSINESS TECHNOLOGY	02/15/08	02/15/08	BLACKBERRY 8800 HOLSTER - # 80	39.90
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	14.99
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	12.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	14.99
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	8.46
03–18	C1	NW200807704	DO	02/06/08	02/06/08	BOTTLED WATER	30.97
03–18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER	6.99
03–18	C1	NW200807704	DO	02/14/08	02/14/08	BOTTLED WATER	56.90
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	72.00
03–18	C1	NW200807704	DO	02/12/08	02/12/08	BOTTLED WATER	111.84
03–18	C1	NW200807704	DO	02/28/08	02/28/08	BOTTLED WATER	111.84
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	13.99
03–19	C2	NW200807901	BOISE CASCADE	02/15/08	02/15/08	OFFICE SUPPLIES	423 27
03–21	P2	OSS47941	ALLSAFE TECHNOLOGIES	01/25/08	01/25/08	PVC IMAGE GRADE ADHESIVE BACKE	7,996.96
03–21	P2	OSS47941	DO	01/25/08	01/25/08	SHIPPING	15.00
03–31	S1	DY080300432		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	43.85
03–31	S1	DY080300433		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	79.89
03–31	S1	DY080300434		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	23.61
						SUPPLIES AND MATERIALS TOTALS:	17,382.73
		EQUIPMENT					
01–17	P1	08SG0200024	SOFTWARE AG	11/01/07	11/30/07	SOFTWARE MAINTENANCE	3,404.00
01–30	S8	MA000773756		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	1,085.15
02–01	P1	08SG0200038	SOFTWARE AG	12/01/07	12/31/07	MAINTENANCE AND REPAIRS	3,404.00
02–27	S8	MA000780342		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	846.15
02–29	HV	08A90100117		10/01/07	12/31/07	MAINT CREDIT #JA01051-HSS MEMO	–717.00
02–29	HV	08A90100117		01/01/08	01/31/08	MAINT CREDIT #JA01051-HSS MEMO	–239 00
03–28	S8	MA000786548		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	613.33
03–31	HV	08A90100143		10/01/07	12/31/07	MAINT CREDIT #KZ00452-HSS MEMO	–46.58
03–31	HV	08A90100143		10/01/07	12/31/07	MAINT CREDIT #JL00134-HSS MEMO	–28.98
03–31	HV	08A90100143		10/01/07	12/31/07	MAINT CREDIT #JB02499-HSS MEMO	–360.39
03–31	HV	08A90100143		10/01/07	12/31/07	MAINT CREDIT #JB02704-HSS MEMO	–134.84
03–31	HV	08A90100143		01/01/08	02/29/08	MAINT CREDIT #KZ00452-HSS MEMO	–38 00
03–31	HV	08A90100143		01/01/08	02/29/08	MAINT CREDIT #JL00134-HSS MEMO	- 23 64
03–31	HV	08A90100143		01/01/08	02/29/08	MAINT CREDIT #JB02499-HSS MEMO	–294.00
03–31	HV	08A90100143		01/01/08	02/29/08	MAINT CREDIT #JB02704-HSS MEMO	–110.00
						EQUIPMENT TOTALS	7,360 20
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,579,635.78
	RECEPTIONS						
		OTHER SERVICES					
02–06	P1	08SG0200041	TERESA JOHNSON	12/15/07	12/20/07	REPRESENTATIONAL EXPENSE	520.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 SERGEANT AT ARMS—Con.							
02–13	P1 08SG0200045	BILL LIVINGOOD	01/07/08	01/07/08	REPRESENTATIONAL EXPENSE		123 11
02–13	P1 08SG0200046	DO	01/05/08	01/05/08	REPRESENTATIONAL EXPENSE		47.07
						OTHER SERVICES TOTALS	690.72
						RECEPTIONS TOTALS	690.72
						OFFICE TOTALS:	1,580,326.50
FISCAL YEAR 2007 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
PRINTING AND REPRODUCTION							
01–17	P1 08SG0200029	XEROX CORPORATION	09/30/07	10/30/07	PRINTING AND REPRODUCTION		42.99
01–18	P1 08SG0200026	DO	06/21/07	09/30/07	PRINTING AND REPRODUCTION		240.57
01–18	P1 08SG0200027	DO	07/27/07	09/30/07	PRINTING AND REPRODUCTION		86 31
01–18	P1 08SG0200028	DO	08/24/07	09/30/07	PRINTING AND REPRODUCTION		196.02
01–18	P1 08SG0200030	DO	09/30/07	10/30/07	PRINTING AND REPRODUCTION		163 35
03–04	P1 08A61300126	ACCURATE WORD LLC.	07/30/07	07/30/07	PRINTING AND REPRODUCTION		39.90
						PRINTING AND REPRODUCTION TOTALS:	769.14
OTHER SERVICES							
01–08	P2 OFP0600929H	ROBERT HOWE	12/01/07	12/31/07	SPECIAL SECURITY ADVISOR		6,329.95
02–04	P2 OFP06009090	DO	01/01/08	01/31/08	SPECIAL SECURITY ADVISOR		12,659.90
02–13	P2 OFP0700688B	BOOZ ALLEN HAMILTON	11/01/07	11/30/07	CONSULTING SERVICES		27,576.25
02–13	P2 OFP0700688C	DO	12/01/07	12/31/07	CONSULTING SERVICES		22,747.80
02–13	P2 OFP0700688D	DO	10/01/07	10/31/07	CONSULTING SERVICES		31,006.40
03–03	P2 OFP0600909P	ROBERT HOWE	02/01/08	02/29/08	SPECIAL SECURITY ADVISOR		12,659.90
03–27	P2 OFP0600909Q	DO	02/01/08	02/29/08	SPECIAL SECURITY ADVISOR		9,494.92
						OTHER SERVICES TOTALS:	122,475.12
SUPPLIES AND MATERIALS							
01–09	P2 OSS46570	AMERICAN BUSINESS TECHNOLOGY	09/11/07	09/11/07	CARTRIDGE - # Q2613A		136.30
01–09	P2 OSS46570	DO	09/11/07	09/11/07	CARTRIDGE - # Q2612A		128.72
01–09	P2 OSS46760	DO	09/25/07	09/25/07	CARTRIDGE - FOR LASERJET P3005		515.96
01–28	P2 OSS46580	KURZ TRANSFER PRODUCTS, LLC	09/11/07	09/11/07	CUSTOM KINNEGRAM OVERLAYS		1,560.00
						SUPPLIES AND MATERIALS TOTALS:	2,340.98
EQUIPMENT							
02–29	HV 08A90100117		10/01/06	12/31/06	MAINT CREDIT #JA01051-HSS MEMO		–717.00
02–29	HV 08A90100117		01/01/07	09/30/07	MAINT CREDIT #JA01051-HSS MEMO		–2,151.00
						EQUIPMENT TOTALS:	–2,868.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	122,717.24
						OFFICE TOTALS:	122,717.24
FISCAL YEAR 2006 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
02–29	HV 08A90100117		10/01/05	12/31/05	MAINT CREDIT #JA01051-HSS MEMO		–717.00
02–29	HV 08A90100117		01/01/06	09/30/06	MAINT CREDIT #JA01051-HSS MEMO		–2,151.00

EQUIPMENT TOTALS:		-2,868.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:		-2,868.00
OFFICE TOTALS:		-2,868.00

FISCAL YEAR 2008 OFFICE OF THE CHAPLAIN

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	82,875.00	41,949.99
PRINTING AND REPRODUCTION	12.80	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS	82,887.80	41,949.99
OFFICE TOTALS:	82,887.80	41,949.99

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COUGHLIN, DANIEL P.	01/01/08	03/31/08	CHAPLAIN	41,949.99
PERSONNEL COMPENSATION TOTALS:				41,949.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:				41,949.99
OFFICE TOTALS:				41,949.99

FISCAL YEAR 2008 OFFICE OF THE PARLIAMENTARIAN

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	567,324.96	293,724.96
RENT, COMMUNICATION, UTILITIES	7,901.34	4,545 40
PRINTING AND REPRODUCTION	379.26	0.00
OTHER SERVICES	5,250 00	5,250 00
SUPPLIES AND MATERIALS	2,827 73	1,002 24
EQUIPMENT	1,362 64	608.17
SALARIES, OFFICERS & EMPLOYEES TOTALS:	585,045.93	305,130 77
OFFICE TOTALS:	585,045.93	305,130.77

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COOPER, BRIAN C	01/01/08	03/31/08	ASST CLERK TO PARLIMENTARIAN	30,249.99
JENKINS LLOYD	01/01/08	03/31/08	ASST CLERK TO PARLIMENTARIAN	24,000.00
LAUER, ETHAN	01/01/08	03/31/08	ASSISTANT PARLIAMENTARIAN	41,199.99
SPITZER, MAX A	01/01/08	03/31/08	ASSISTANT PARLIAMENTARIAN	24,000.00
SULLIVAN, JOHN V.	01/01/08	03/31/08	PARLIAMENTARIAN	41,949.99
TOPPER, GAY S.	01/01/08	03/31/08	CLERK TO THE PARLIMENTARIAN	33,500.01
WICKHAM, THOMAS	01/01/08	03/31/08	DEPUTY PARLIAMENTARIAN	41,574.99
WOLF, CARRIE E.	01/01/08	03/31/08	ASSISTANT PARLIAMENTARIAN	30,000.00
WOODWORTH, MARY E	01/01/08	03/31/08	ASSISTANT PARLIAMENTARIAN	27,249.99
PERSONNEL COMPENSATION TOTALS				293,724.96

RENT, COMMUNICATION, UTILITIES

01–23	S5	DY080100533	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	60.00
01–23	S5	DY080101128	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	243 00
01–23	S5	DY080105523	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,170.98
02–29	S5	DY080200550	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	145 00
02–29	S5	DY[illegible]201154	01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	250.00
02–29	S5	DY[illegible]205478	01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,174 43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 OFFICE OF THE PARLIAMENTARIAN—Con.							
03-28	S5 DY080300540		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		64.00
03-28	S5 DY080301141		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		250.00
03-28	S5 DY080305357		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,187.99
					RENT, COMMUNICATION, UTILITIES TOTALS		4,545.40
	OTHER SERVICES						
02-08	P1 08PL0000006	CHARLES W JOHNSON III	09/10/07	01/31/08	SERVICE CONTRACT		5,250.00
					OTHER SERVICES TOTALS		5,250.00
	SUPPLIES AND MATERIALS						
01-29	P2 OSS47721	AMERICAN BUSINESS TECHNOLOGY	01/08/08	01/08/08	STOP WATCHES - STOP WATCHES US		660.00
01-29	P2 OSS47721	DO	01/08/08	01/08/08	NEXT DAY SHIPPING CHARGE		55.00
01-31	S1 DY080100417		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		46.44
02-29	S1 DY080200414		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		155.70
03-06	P1 08PL0000007	DEER PARK WATER	01/01/08	01/31/08	OFFICE SUPPLIES		85.10
					SUPPLIES AND MATERIALS TOTALS:		1,002.24
	EQUIPMENT						
01-30	S8 MA000774021		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		213.49
01-31	HV 08A90100088		11/01/07	11/30/07	MAINT CREDIT #174645--HSS MEMO		-32.30
02-27	S8 MA000780320		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		213.49
03-28	S8 MA000786527		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		213.49
					EQUIPMENT TOTALS:		608.17
					SALARIES, OFFICERS & EMPLOYEES TOTALS		305,130.77
					OFFICE TOTALS:		305,130.77
FISCAL YEAR 2007 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
03-12	P2 HCV0703620C	CINGULAR GOVT SALES OFFICE	10/29/07	10/29/07	LG TRAX PHONE TRAVEL CHARGER		29.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		29.99
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		29.99
					OFFICE TOTALS:		29.99
FISCAL YEAR 2008 COMPILATION OF PRECEDENTS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	179,750.01	91,500.03
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	179,750.01	91,500.03
					OFFICE TOTALS:	179,750.01	91,500.03
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COVER,ROBERT W	01/01/08	03/31/08	COUNSEL		38,750.01
		FELDBLUM, BRYAN J.	01/01/08	03/31/08	COMPUTER ANALYST		26,000.01
		KHALILI, DEBORAH W.	01/01/08	03/31/08	MANUSCRIPT EDITOR		26,750.01

							PERSONNEL COMPENSATION TOTALS:	91,500.03
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	91,500.03
							OFFICE TOTALS:	91,500.03
FISCAL YEAR 2008 TECHNICAL ASSISTANTS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	81,461.49	41,504.49
						PRINTING AND REPRODUCTION	12.80	0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	81,474.29	41,504.49
						OFFICE TOTALS:	81,474.29	41,504.49
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			PICAUT, CHRISTOPHER	01/01/08	03/31/08	CHIEF OF STAFF		41,504.49
							PERSONNEL COMPENSATION TOTALS:	41,504.49
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	41,504.49
							OFFICE TOTALS:	41,504.49
FISCAL YEAR 2008 FORMER SPEAKER HASTERT								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	25,247.75	0.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	25,247.75	0.00
						OFFICE TOTALS:	25,247.75	0.00
FISCAL YEAR 2008 FORMER SPEAKER HASTERT								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	89,714.33	89,714.33
						RENT, COMMUNICATION, UTILITIES	10,521.60	10,521.60
						SUPPLIES AND MATERIALS	1,345.00	1,345.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	101,580.93	101,580.93
						OFFICE TOTALS:	101,580.93	101,580.93
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
			HARBIN, BRYAN L	01/01/08	03/31/08	ADMINISTRATIVE ASSISTANT		34,637.76
			JARMAN,THOMAS S	01/01/08	03/31/08	SECRETARY		29,091.24
			POST, LISA	12/01/07	03/31/08	ADDITIONAL SECRETARY		25,985.33
							PERSONNEL COMPENSATION TOTALS:	89,714.33
RENT, COMMUNICATION, UTILITIES								
01-24	P2	HCV0801115	COMMUNICATIONS TECHNOLOGIES, I	01/11/08	01/11/08	PARTNER ACS R7 509 PROCESSOR E		900.00
01-24	P2	HCV0801115	DO	01/11/08	01/11/08	PARTNER ACS 2-SLOT CARRIER		50.00
01-24	P2	HCV0801115	DO	01/11/08	01/11/08	PARTNER 18 BUTTON DISPLAY EA T		1,176.25
01-24	P2	HCV0801115	DO	01/11/08	01/11/08	PARTNER ACS VOICE MESSAGING EA		595.00
01-24	P2	HCV0801115	DO	01/11/08	01/11/08	WIRE LABOR AND WIRE MATERIAL		760.00
01-24	P2	HCV0801115	DO	01/11/08	01/11/08	TECH LABOR		699.00
02-05	P9	OTFS401R801	NORSKE, LLC	01/01/08	01/31/08	RENT-YORKVILLE		6,300.00
02-29	S5	DY080209557		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		6.57
03-28	S5	DY080309391		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		34.78
							RENT, COMMUNICATION, UTILITIES TOTALS	10,521.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con							
FISCAL YEAR 2008 FORMER SPEAKER HASTERT—Con.							
SUPPLIES AND MATERIALS							
03–12	P2 OSM36881	CDW GOVERNMENT INC	01/23/08	01/23/08	MONITOR - 826337 - HP SB L1906		225.00
03 12	P2 OSM36881	DO	01/23/08	01/23/08	MONITOR - 826337 - HP SB L1906		225 00
03–12	P2 OSM36881	DO	01/23/08	01/23/08	MONITOR - 826337 - HP SB L1906		225.00
03–12	P2 OSM36881	DO	01/23/08	01/23/08	MONITOR - 826337 - HP SB L1906		225.00
03–12	P2 OSM36881	DO	01/23/08	01/23/08	MONITOR - 826337 - HP SB L1906		225.00
03–12	P2 OSM36881	DO	01/23/08	01/23/08	DESKTOP - 1059782 - LOGITECH I		92.00
03–12	P2 OSM36881	DO	01/23/08	01/23/08	SPEAKERS - 783914 - LOGITECH F		48.00
03-12	P2 OSM36881	DO	01/23/08	01/23/08	SHIPPING		80 00
					SUPPLIES AND MATERIALS TOTALS:		1,345.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		101,580.93
					OFFICE TOTALS:		101,580.93
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,185,954.43	595,906.78
					PERSONNEL BENEFITS	5,587.98	2,578.80
					TRAVEL	1,418.08	33.15
					RENT, COMMUNICATION, UTILITIES	8,038.21	4,317 99
					PRINTING AND REPRODUCTION	428.12	328.32
					OTHER SERVICES	12,295.45	12,145.45
					SUPPLIES AND MATERIALS	4,856.54	4,202.13
					EQUIPMENT	10,068.49	2,446.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,228,647.30	621,958.62
					OFFICE TOTALS:	1,228,647.30	621,958.62
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENNER, MICHAEL E.	01/01/08	03/31/08	DEPUTY IG, AUDIT & INVESTIGATN		40,713.00
		BOWMAN, MICHAEL W.	01/01/08	02/02/08	ASST DIR MGMT ADVISORY SVCS		11,446.13
		DO	02/01/08	02/02/08	ASST DIR MGMT ADVISORY SVCS (OTHER COMPENSATION)		2,235.57
		CARNEY, DOUGLAS J	01/01/08	03/31/08	AUDITOR		27,301.74
		CONNARD, STEPHEN M.	01/01/08	03/31/08	AUDITOR		24,778.59
		CORNELL, JAMES	01/01/08	03/31/08	INSPECTOR GENERAL		41,949.99
		EICHELMAN, GEORGE K.	01/01/08	03/31/08	DIR, PERFORMANCE & FIN AUDITS		40,452.99
		GRAFENSTINE, THERESA M.	01/01/08	03/31/08	DEPUTY IG, ADVISORY &ADMIN SVC		39,527.25
		HANNAHS,JEFFREY	01/01/08	03/31/08	DIR MANAGEMENT ADVISORY SVCS		36,959.26
		HUNTER, DEBBIE B.	01/01/08	03/31/08	DIR, INFO SYSTEMS AUDITS		36,333.34
		JOHNSON, STEVEN L.	01/01/08	03/31/08	DIR, INFOSYS, QUALITY & CONTR		32,382.83
		LIST, JAIMA C.	01/01/08	03/31/08	ADMINISTRATIVE DIRECTOR		23,672.01
		LOCKHART, STEPHEN D.	01/01/08	03/31/08	AUDITOR		27,818.76
		MCCLEAN, WALTER F	01/01/08	03/31/08	AUDITOR		28,332.51
		MULLER, GARY A.	01/01/08	03/31/08	ASST DIR PERFORM & FIN AUDITS		33,908.49

			POOLE, JULIE A.	01/01/08	03/31/08	AUDITOR		28,051.74
			PUFFE,CHARLES S	01/01/08	03/31/08	AUDITOR		24,146.25
			SMITH, DAVID P.	12/01/07	12/31/07	DISTRICT DIRECTOR		–9,414.17
			SMITH,ANDREW W	01/01/08	03/31/08	AUDITOR		21,586.26
			SULLENBERGER, KEITH A.	01/01/08	03/31/08	ASSISTANT DIRECTOR, MAS		29,908.26
			UPSHUR, RODNEY T.	01/01/08	03/31/08	PROCESS IMPROVEMENT SPECIALIST		26,514.24
			WOLFGANG, DONNA K.	01/01/08	03/31/08	AUDITOR		27,301.74
							PERSONNEL COMPENSATION TOTALS:	595,906.78
		PERSONNEL BENEFITS						
01–31	S7	08031000153		01/01/08	01/31/08	TRANSIT BENEFITS		1,041.50
02–29	S7	08060000154		02/01/08	02/29/08	TRANSIT BENEFITS		810.58
03–28	S7	08088000149		03/01/08	03/31/08	TRANSIT BENEFITS		726.72
							PERSONNEL BENEFITS TOTALS:	2,578.80
		TRAVEL						
02–07	P1	08IG0000043	JULIE A. POOLE	01/25/08	01/25/08	LOCAL TRANSPORTATION		6.00
03–05	P1	08IG0000062	JAMES CORNELL	02/26/08	02/26/08	LOCAL TRANSPORTATION		9.00
03–05	P1	08IG0000063	DO	02/26/08	02/26/08	LOCAL TRANSPORTATION		1.65
03–11	P1	08IG0000068	G KENNETH EICHELMAN	02/04/08	02/13/08	LOCAL TRANSPORTATION		16.50
							TRAVEL TOTALS:	33.15
		RENT, COMMUNICATION, UTILITIES						
01–23	S5	DY080100253		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		120.00
01–23	S5	DY080100887		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		287.50
01–23	S5	DY080103198		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		851.16
01–23	P1	08IG0000035	VERIZON ONLINE	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES		39.99
01–23	P1	08IG0000036	DO	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		39.99
01–23	P1	08IG0000037	DO	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES		39.99
01–23	P1	08IG0000039	DO	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		39.99
02–20	P1	08IG0000053	DO	01/25/08	02/24/08	JANUARY 2008		40.39
02–20	P1	08IG0000054	DO	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES		40.39
02–29	S5	DY080200259		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		120.00
02–29	S5	DY080200913		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		287.50
02–29	S5	DY080203210		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		881.92
03–05	P1	08IG0000058	JAMES CORNELL	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES		45.65
03–05	P1	08IG0000059	DO	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES		45.65
03–05	P1	08IG0000060	DO	12/15/07	01/15/08	TELECOMMUNICATIONS CHARGES		45.65
03–05	P1	08IG0000061	DO	01/15/08	02/18/08	TELECOMMUNICATIONS CHARGES		45.65
03–25	P1	08IG0000070	VERIZON ONLINE	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES		39.99
03–25	P1	08IG0000071	DO	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES		39.99
03–28	S5	DY080300257		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		120.00
03–28	S5	DY080300900		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		287.50
03–28	S5	DY080303154		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		859.09
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,317.99
		PRINTING AND REPRODUCTION						
02–20	P1	08IG0000050	XEROX CORPORATION	10/04/07	12/30/07	PRINTING AND REPRODUCTION		121.95
02–20	P1	08IG0000052	DO	10/03/07	12/30/07	PRINTING AND REPRODUCTION		206 37
							PRINTING AND REPRODUCTION TOTALS:	328.32
		OTHER SERVICES						
01–14	P1	08IG0000031	CITIBANK GOV CARD SERVICE	11/19/07	12/18/07	TRAINING		4,795.00
02–13	P1	08IG0000049	DO	02/21/08	02/22/08	TRAINING		2,259.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 OFFICE OF INSPECTOR GENERAL—Con.								
02–13	P1	08IG0000049	DO	01/07/08	01/07/08	TRAINING		–87.50
02–26	P1	08IG0000056	DONNA K WOLFGANG	02/12/08	02/12/08	TRAINING		35.00
02–26	P1	08IG0000055	KEITH A SULLENBERGER	02/12/08	02/12/08	TRAINING		35.00
02–26	P1	08IG0000057	RODNEY TERRENCE UPSHUR	02/12/08	02/12/08	TRAINING		35.00
03–05	P1	08IG0000067	CITIBANK GOV CARD SERVICE	01/23/08	04/22/08	TRAINING		5,168.00
03–05	P1	08IG0000067	DO	02/07/08	02/07/08	TRAINING		–95.00
						OTHER SERVICES TOTALS.		12,145.45
		SUPPLIES AND MATERIALS						
01–14	P1	08IG0000032	CITIBANK GOV CARD SERVICE	11/19/07	12/18/07	PUBLICATION/REFERENCE MATERIAL		899.00
01–14	P1	08IG0000033	DEER PARK SPRING WATER	11/27/07	12/26/07	BOTTLED WATER		186.77
01–15	P1	08IG0000034	DEBBIE B HUNTER	01/03/08	01/03/08	OFFICE SUPPLIES		32.16
01–30	P1	08IG0000040	CHARLES S PUFFE	01/16/08	01/16/08	OFFICE SUPPLIES		13.14
01–31	S1	DY080100223		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		56.45
02–07	P1	08IG0000042	JAMES CORNELL	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		224.68
02–07	P1	08IG0000041	THERESA M GRAFENSTINE	01/24/08	01/24/08	OFFICE SUPPLIES		84.60
02–11	P1	08IG0000044	DEER PARK SPRING WATER	12/27/07	01/26/08	BOTTLED WATER		152.81
02–12	C2	NW200804300	BOISE CASCADE	12/19/07	12/19/07	OFFICE SUPPLIES		191.29
02–13	P1	08IG0000049	CITIBANK GOV CARD SERVICE	12/27/08	12/27/08	OFFICE SUPPLIES		21.78
02–13	P1	08IG0000049	DO	01/10/08	01/10/08	PUBLICATION/REFERENCE MATERIAL		920.00
02–20	C2	NW200805100	BOISE CASCADE	01/07/08	01/07/08	OFFICE SUPPLIES		–91.28
02–28	C2	NW200805900	DO	01/15/08	01/15/08	OFFICE SUPPLIES		108.10
02–28	C2	NW200805900	DO	01/22/08	01/22/08	OFFICE SUPPLIES		31.22
02–29	S1	DY080200219		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1.05
03–05	P1	08IG0000067	CITIBANK GOV CARD SERVICE	12/26/07	01/25/08	OFFICE SUPPLIES		767.60
03–11	P1	08IG0000069	DEER PARK SPRING WATER	01/27/08	02/26/08	BOTTLED WATER		165.80
03–19	C2	NW200807900	BOISE CASCADE	02/20/08	02/20/08	OFFICE SUPPLIES		140.58
03–31	S1	DY080300223		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		296.38
						SUPPLIES AND MATERIALS TOTALS:		4,202.13
		EQUIPMENT						
01–30	S8	MA000773759		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		292.00
02–27	S8	MA000780059		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		292.00
03–03	F2	RN000022140	CDW GOVERNMENT INC	02/05/08	02/05/08	FILE SERVER - HP PROLIANT ML15		575.00
03–03	F2	RN000022140	DO	02/05/08	02/05/08	POWER SUPPLY - APC SMART UPS		995.00
03–28	S8	MA000786549		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		292.00
						EQUIPMENT TOTALS:		2,446.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		621,958.62
						OFFICE TOTALS:		621,958.62
FISCAL YEAR 2007 OFFICE OF INSPECTOR GENERAL								
SALARIES, OFFICERS & EMPLOYEES								
PRINTING AND REPRODUCTION								
01–09	P1	08IG0000028	XEROX CORPORATION	06/15/07	10/04/07	PRINTING AND REPRODUCTION		90.68
01–09	P1	08IG0000029	DO	06/25/07	10/03/07	PRINTING AND REPRODUCTION		353.84

01–09	P1	08IG0000030	DO	06/25/07	09/26/07	PRINTING AND REPRODUCTION	147.11
02–20	P1	08IG0000051	DO	09/26/07	12/30/07	PRINTING AND REPRODUCTION	128.25
						PRINTING AND REPRODUCTION TOTALS:	719.88
		OTHER SERVICES					
01–11	P2	OPR0700084D	COTTON & COMPANY	12/01/07	12/31/07	CONFIGUARTION MANAGEMENT SERVI	784.55
01–22	P2	OFP0700800C	BOOZ ALLEN HAMILTON	12/01/07	12/31/07	MANAGEMENT ADVISORY SERVICE FO	15,183.65
01–22	P2	OPR031369BG	COTTON & COMPANY	12/01/07	12/31/07	FY FINANCIAL STATEMENT AUDIT	38,617.82
02–06	P2	OPR0500975Y	DELOITTE CONSULTING, LLP	10/01/07	11/30/07	PHASE I	52,228.80
02–06	P2	OPR0500975Z	DO	12/01/07	12/31/07	PHASE I	18,581.40
02–22	P2	OPR031369BH	COTTON & COMPANY	01/01/08	01/31/08	FY FINANCIAL STATEMENT AUDIT	61,850.22
02–22	P2	OPR0700084E	DO	01/01/08	01/31/08	CONFIGUARTION MANAGEMENT SERVI	1,069.87
02–28	P2	OPR0700084F	DO	01/31/08	01/31/08	CONFIGUARTION MANAGEMENT SERVI	2,933.91
03–18	P2	OFP0700800D	BOOZ ALLEN HAMILTON	01/01/08	01/31/08	MANAGEMENT ADVISORY SERVICE FO	23,390.32
03–23	P2	OPR031369BI	COTTON & COMPANY	02/01/08	02/29/08	FY FINANCIAL STATEMENT AUDIT	69,425.77
						OTHER SERVICES TOTALS:	284,066.31
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	284,786.19
						OFFICE TOTALS:	284,786.19

FISCAL YEAR 2006 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

01–22	P2	OPC0600045E	SAIC	03/31/07	03/31/07	CONTRACTOR CONSULTANT SERVICES	4,838.71
03–25	P2	OPC050037AC	ACCENTURE	02/01/08	02/29/08	LEAN OR SIX SIGMA ADVISORY SER	2,319.72
						OTHER SERVICES TOTALS:	7,158.43
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	7,158.43
						OFFICE TOTALS:	7,158.43

FISCAL YEAR 2008 OFFICE OF THE HISTORIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	173,035.69	85,830.84
PERSONNEL BENEFITS	713.05	359.10
TRAVEL	7,335.56	5,078.63
RENT, COMMUNICATION, UTILITIES	3,603.25	2,558.24
PRINTING AND REPRODUCTION	454.80	165.40
OTHER SERVICES	11,750.00	7,000.00
SUPPLIES AND MATERIALS	10,309.80	4,409.89
EQUIPMENT	491.40	245.70
SALARIES, OFFICERS & EMPLOYEES TOTALS:	207,693.55	105,647.80
OFFICE TOTALS:	207,693.55	105,647.80

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BEUTTLER, FRED	01/01/08	03/31/08	DEPUTY HISTORIAN OF THE HOUSE	28,566.57
CRONIN, MICHAEL J.	01/01/08	03/31/08	OFFICE DIRECTOR/ARCHIVIST	19,190.64
REMINI, ROBERT V.	01/01/08	03/31/08	HISTORIAN OF THE HOUSE	28,616.76
WALLIS, ANTHONY A.	01/01/08	03/31/08	RESEARCH ANALYST	9,456.87
			PERSONNEL COMPENSATION TOTALS:	85,830.84

PERSONNEL BENEFITS

01–31	S7	08031000142		01/01/08	01/31/08	TRANSIT BENEFITS	117.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2008 OFFICE OF THE HISTORIAN—Con.								
02–29	S7	08060000143		02/01/08	02/29/08	TRANSIT BENEFITS		117.91
03–28	S7	08088000138		03/01/08	03/31/08	TRANSIT BENEFITS		123.25
							PERSONNEL BENEFITS TOTALS:	359.10
		TRAVEL						
01–08	P1	08HI0000045	CITIBANK GOV CARD SERVICE	12/03/07	12/12/07	TRAVEL SUBSISTENCE		1,265.06
01–08	P1	08HI0000047	DO	10/18/07	12/11/07	TRAVEL SUBSISTENCE		849.77
01–14	P1	08HI0000050	FRED BEUTTLER	12/05/07	12/20/07	TRAVEL SUBSISTENCE		121.10
01–15	P1	08HI0000051	CITIBANK GOV CARD SERVICE	01/02/08	01/02/08	AGENCY FEES		37.50
02–11	P1	08HI0000055	DO	01/03/08	01/10/08	TRAVEL SUBSISTENCE		605.99
02–11	P1	08HI0000058	ROBERT REMINI	01/03/08	01/05/08	TRAVEL SUBSISTENCE		87.00
03–12	P1	08HI0000077	CITIBANK GOV CARD SERVICE	01/02/08	01/02/08	TRAVEL SUBSISTENCE		434.00
03–12	P1	08HI0000081	ROBERT REMINI	01/27/08	01/30/08	TRAVEL SUBSISTENCE		68.00
03–21	P1	08HI0000083	CITIBANK GOV CARD SERVICE	01/27/08	02/23/08	TRAVEL SUBSISTENCE		1,527.21
03–21	P1	08HI0000082	ROBERT REMINI	02/21/08	02/23/08	TRAVEL SUBSISTENCE		83.00
							TRAVEL TOTALS:	5,078.63
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	08HI0000048	FEDERAL EXPRESS	12/25/07	12/25/07	POSTAGE/MAILING SERVICE		51.42
01–14	P1	08HI0000049	DO	12/18/07	12/18/07	POSTAGE/MAILING SERVICE		13.14
01–23	S5	DY080100234		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		20.00
01–23	S5	DY080100872		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		52.50
01–23	S5	DY080103054		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		308.06
02–11	P1	08HI0000060	FEDERAL EXPRESS	01/22/08	01/22/08	POSTAGE/MAILING SERVICE		8.00
02–11	P1	08HI0000061	DO	01/15/08	01/15/08	POSTAGE/MAILING SERVICE		6.17
02–19	P1	08HI0000063	POSTMASTER, WASHINGTON, D.C.	12/19/07	12/19/07	POSTAGE		123.00
02–26	S4	08057001004		01/03/08	01/31/08	RECORDING (TRANSFER)		173.00
02–29	S5	DY080200239		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		20.00
02–29	S5	DY080200898		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		52.50
02–29	S5	DY080203068		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		332.72
03–12	P1	08HI0000072	FEDERAL EXPRESS	01/29/08	02/12/08	POSTAGE/MAILING SERVICE		8.04
03–12	P1	08HI0000073	DO	02/12/08	02/12/08	POSTAGE/MAILING SERVICE		11.88
03–14	P1	08HI0000064	POSTMASTER, WASHINGTON, D.C.	03/03/08	03/03/08	POSTAGE		820.00
03–14	P1	08HI0000065	DO	02/22/08	02/22/08	POSTAGE		123.00
03–21	P1	08HI0000084	FEDERAL EXPRESS	03/04/08	03/04/08	POSTAGE/MAILING SERVICE		12.09
03–26	P2	HCV0801417	VERIZON WIRELESS	02/26/08	02/26/08	8830 W/VOICE AND DATA		39.99
03–28	S5	DY080300237		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		20.00
03–28	S5	DY080300885		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		52.50
03–28	S5	DY080303018		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		310.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,558.24
		PRINTING AND REPRODUCTION						
01–25	S3	08025000010		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		29.50
02–11	P1	08HI0000056	ACCURATE WORD, LLC	01/24/08	01/24/08	PRINTING AND REPRODUCTION		61.45
02–21	S3	08052000012		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		13.00
03–12	P1	08HI0000066	ACCURATE WORD, LLC	01/31/08	01/31/08	PRINTING AND REPRODUCTION		61.45
							PRINTING AND REPRODUCTION TOTALS:	165.40

		OTHER SERVICES					
01–08	P1	08HI0000046	BLUE JACKET SOLUTIONS	11/26/07	12/25/07	SERVICE CONTRACT	1,000.00
01–24	P1	08HI0000054	DO	12/26/07	01/25/08	SERVICE CONTRACT	1,000.00
02–07	P9	OFP08054A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,200.00
02–12	P1	08HI0000062	ROBERT REMINI	01/04/08	01/04/08	TRAINING	135.00
02–20	P9	OFP08054A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,200.00
03–11	P1	08HI0000071	BLUE JACKET SOLUTIONS	01/26/08	02/25/08	SERVICE CONTRACT	1,000.00
03–12	P1	08HI0000067	2007 SHFG CONFERENCE	02/15/08	02/15/08	TRAINING	100.00
03–12	P1	08HI0000074	DO	02/29/08	02/29/08	TRAINING	165.00
03–20	P9	OFP08054A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,200.00
						OTHER SERVICES TOTALS:	7,000.00
		SUPPLIES AND MATERIALS					
01–03	P1	08HI0000041	CITIBANK GOV CARD SERVICE	11/18/07	11/18/07	PUBLICATION/REFERENCE MATERIAL	142.69
01–08	P1	08HI0000044	DO	11/16/07	12/14/07	PUBLICATION/REFERENCE MATERIAL	313.46
01–15	P1	08HI0000052	FRED BEUTTLER	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	55 18
01–15	P1	08HI0000053	THE NEW YORK TIMES	12/12/07	01/08/08	PUBLICATION/REFERENCE MATERIAL	54.14
01–31	S1	DY080100182		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	97.78
02–11	P1	08HI0000057	CITIBANK GOV CARD SERVICE	01/09/08	01/11/08	PUBLICATION/REFERENCE MATERIAL	97.64
02–11	P1	08HI0000059	THE NEW YORK TIMES	01/09/08	02/05/08	PUBLICATION/REFERENCE MATERIAL	93.99
02–26	P2	OSM36876	HELLO DIRECT	01/22/08	01/22/08	GN 9350 / GN 1000, US, DECT #(	259.99
02–26	P2	OSM36876	DO	01/22/08	01/22/08	SHIPPING	13.33
02–29	S1	DY080200179		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	363 77
03–11	P1	08HI0000070	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	7.26
03–12	P1	08HI0000078	CITIBANK GOV CARD SERVICE	01/31/08	02/06/08	OFFICE SUPPLIES	110.73
03–12	P1	08HI0000079	DO	02/19/08	02/20/08	OFFICE SUPPLIES	430.55
03-12	P1	08HI0000080	FRED BEUTTLER	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	68.35
03 12	P1	08HI0000068	JOE RAGAN'S COFFEE LTD	01/28/08	01/28/08	OFFICE SUPPLIES	187.40
03-12	P1	08HI0000075	DO	02/12/08	02/12/08	OFFICE SUPPLIES	29.00
03–12	P1	08HI0000076	THE NEW YORK TIMES	02/06/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	54.14
03–17	P2	OSS48154	ALLIANCE MICRO	02/20/08	02/20/08	TONER - FOR HP LASERJET 3700DT	270.00
03–17	P2	OSS48154	DO	02/20/08	02/20/08	TONER - FOR HP LASERJET 3700DT	350.00
03–17	P2	OSS48154	DO	02/20/08	02/20/08	TONER - FOR HP LASERJET 3700DT	350.00
03–17	P2	OSS48154	DO	02/20/08	02/20/08	TONER - FOR HP LASERJET 3700DT	350.00
03–17	P2	OSS48228	DO	02/27/08	02/27/08	TONER - FOR HP LASERJET 2600N	148.00
03–17	P2	OSS48237	DO	02/27/08	02/27/08	TONER CARTRIDGE - FOR HP CLJ	82.00
03-17	P2	OSS48237	DO	02/27/08	02/27/08	TONER CARTRIDGE - FOR HP CLJ	82.00
03–17	P2	OSS48237	DO	02/27/08	02/27/08	TONER CARTRIDGE - FOR HP CLJ	82.00
03–21	P1	08HI0000085	DEER PARK SPRING WATER	01/27/08	02/26/08	BOTTLED WATER	8.66
03–31	S1	DY080300181		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	307.83
						SUPPLIES AND MATERIALS TOTALS:	4,409 89
		EQUIPMENT					
01 30	S8	MA000773744		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
02–27	S8	MA000780044		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	81.90
03–28	S8	MA000786251		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	81.90
						EQUIPMENT TOTALS.	245 70
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	105,647.80
						OFFICE TOTALS:	105,647.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,003,154.19	516,142.95
					PERSONNEL BENEFITS	6,186.15	3,166.52
					RENT, COMMUNICATION, UTILITIES	2,801.67	1,694.77
					PRINTING AND REPRODUCTION	27.45	–74.00
					OTHER SERVICES	59,693.79	44,855.83
					SUPPLIES AND MATERIALS	10,746.04	8,468.02
					EQUIPMENT	8,948.22	7,474.11
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,091,557.51	581,728.20
					OFFICE TOTALS:	1,091,557.51	581,728.20
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BELCHER, ROBERT E.	01/01/08	03/31/08	PRINTING EDITOR		27,003.24
		FOSTER, LAWRENCE J.	01/01/08	03/31/08	ASSISTANT PRINTING EDITOR		19,333.50
		JOHNSON, DEBRA L.	01/01/08	03/31/08	STAFF ASSISTANT		24,134.76
		KASELONIS JR, RAYMOND W.	01/01/08	03/31/08	ASSISTANT COUNSEL		22,931.49
		LANE, KATHERINE L.	01/01/08	03/31/08	ASSISTANT COUNSEL		21,500.01
		LEFEVRE, PETER G.	01/01/08	03/31/08	LAW REVISION COUNSEL		41,950.00
		LINDSEY, BRIAN	01/01/08	03/31/08	ASSISTANT COUNSEL		19,125.00
		LOACH, ERIC M.	01/01/08	03/31/08	SENIOR PROGRAM ANALYST		32,282.49
		MORINGELLO, SALLY-ANNE M.	01/01/08	03/31/08	ASSISTANT COUNSEL		19,884.99
		MULLIGAN, EDWARD T.	01/01/08	03/31/08	ASSISTANT COUNSEL		25,347.51
		NEAL,ANDREW	01/01/08	03/15/08	ASSISTANT COUNSEL		12,500.00
		PARETZKY, KENNETH	01/01/08	03/31/08	SENIOR COUNSEL		40,948.74
		SEEP, RALPH V.	01/01/08	03/31/08	ASSISTANT COUNSEL		37,997.25
		SIMPSON, RICHARD B.	01/01/08	03/31/08	SENIOR COUNSEL		41,504.49
		SKARVELIS,MICHELE	01/01/08	03/31/08	ASSISTANT COUNSEL		17,250.00
		SUKOL, ROBERT M.	01/01/08	03/31/08	ASSISTANT COUNSEL		35,654.49
		THOMPSON, MONICA R.	01/01/08	03/31/08	STAFF ASSISTANT		11,608.74
		TRUSHEL, TIMOTHY D.	01/01/08	03/31/08	ASSISTANT COUNSEL		38,874.99
		WAGNER JR, JOHN F.	01/01/08	03/31/08	ASSISTANT COUNSEL		26,311.26
					PERSONNEL COMPENSATION TOTALS:		516,142.95
PERSONNEL BENEFITS							
01–31	S7	08031000199	01/01/08	01/31/08	TRANSIT BENEFITS		1,041.50
02–29	S7	08060000202	02/01/08	02/29/08	TRANSIT BENEFITS		1,041.47
03–28	S7	08088000193	03/01/08	03/31/08	TRANSIT BENEFITS		1,083.55
					PERSONNEL BENEFITS TOTALS:		3,166.52
RENT, COMMUNICATION, UTILITIES							
01–23	S5	DY080100326	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		84.00
01–23	S5	DY080100951	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		225.00
01–23	S5	DY080103790	12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		250.93
02–29	S5	DY080200338	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		88.00

02–29	S5	DY080200977		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	232.50
02–29	S5	DY080203786		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	241.47
03–28	S5	DY080300333		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	88.00
03–28	S5	DY080300964		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	232.50
03–28	S5	DY080303719		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	252.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,694.77
		PRINTING AND REPRODUCTION					
01–04	HR	340084	ACCURATE WORD, LLC	11/07/07	11/07/07	REFUND;OVERPAYMENT	–74.00
						PRINTING AND REPRODUCTION TOTALS:	–74.00
		OTHER SERVICES					
01–15	P1	08LR0000043	FRANCES KRAUS	12/03/07	12/31/07	SERVICE CONTRACT	1,465.36
01–15	P1	08LR0000044	JERALD JAY DIRECTOR	12/03/07	12/29/07	SERVICE CONTRACT	4,108.00
02–14	P1	08LR0000046	DEBORAH Z. YEE	11/01/07	01/31/08	SERVICE CONTRACT	1,510.50
02–14	P1	08LR0000048	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/07	12/31/07	SERVICE CONTRACT	2,000.00
02–15	P1	08LR0000049	JERALD JAY DIRECTOR	01/02/08	01/31/08	SERVICE CONTRACT	5,056.00
02–18	P2	OFP0600979X	SCIENCE APPLICATIONS INT. CORP	12/29/07	01/11/08	XML WORK ON US CODE - FY08	8,516 36
02–18	P2	OFP0600979Y	DO	12/15/07	12/28/07	XML WORK ON US CODE - FY08	10,216.78
02–22	P1	08LR0000050	FRANCES KRAUS	01/02/08	01/31/08	SERVICE CONTRACT	2,648.92
02–22	P2	OFP0600979Z	SCIENCE APPLICATIONS INT. CORP	12/01/07	12/14/07	XML WORK ON US CODE - FY08	1,343 07
03–11	P1	08LR0000053	FRANCES KRAUS	02/01/08	02/29/08	SERVICE CONTRACT	2,479 84
03–11	P1	08LR0000054	JERALD JAY DIRECTOR	02/06/08	02/29/08	SERVICE CONTRACT	4,345 00
03–18	P1	08LR0000057	DEBORAH Z. YEE	02/01/08	02/29/08	SERVICE CONTRACT	1,166.00
						OTHER SERVICES TOTALS:	44,855.83
		SUPPLIES AND MATERIALS					
01–07	P1	08LR0000042	CRYSTAL SPRINGS	11/01/07	11/30/07	BOTTLED WATER	115.30
01–07	P1	08LR0000041	REITER'S SCIENTIFIC	11/01/07	11/01/07	PUBLICATION/REFERENCE MATERIAL	117 50
01–09	P2	OSS47522	AMERICAN BUSINESS TECHNOLOGY	12/12/07	12/12/07	BULLETEN BOARD LIGHT CHERRY FR	53.00
01–09	P2	OSS47522	DO	12/12/07	12/12/07	PAPER - DISCOVERY #SNA 12534	540.00
02–01	P1	08LR0000045	CRYSTAL SPRINGS	12/01/07	12/30/07	BOTTLED WATER	121.30
02–12	C2	NW200804300	BOISE CASCADE	12/04/07	12/04/07	OFFICE SUPPLIES	–92.05
02–20	C2	NW200805100	DO	01/02/08	01/02/08	OFFICE SUPPLIES	225.23
02–20	C2	NW200805100	DO	01/03/08	01/03/08	OFFICE SUPPLIES	17 98
02–20	C2	NW200805100	DO	01/03/08	01/03/08	OFFICE SUPPLIES	–16.44
02–20	C2	NW200805100	DO	01/11/08	01/11/08	OFFICE SUPPLIES	525 39
02–22	P1	08LR0000051	CRYSTAL SPRINGS	01/01/08	01/31/08	BOTTLED WATER	107 91
02–22	P1	08LR0000052	LEADERSHIP DIRECTORIES, INC.	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	450.00
02–28	C2	NW200805901	BOISE CASCADE	01/23/08	01/23/08	OFFICE SUPPLIES	377 46
03–06	C2	NW200806600	DO	02/08/08	02/08/08	OFFICE SUPPLIES	36.04
03–11	P1	08LR0000055	CDW GOVERNMENT INC. C/O ISM IN	02/12/08	02/12/08	OFFICE SUPPLIES	224.99
03–11	P1	08LR0000056	REITER'S SCIENTIFIC	02/15/08	02/15/08	PUBLICATION/REFERENCE MATERIAL	77 08
03–12	P2	OSS48206	AMERICAN BUSINESS TECHNOLOGY	02/25/08	02/25/08	DISCOVERY PAPER #SNA 12534	380.00
03–18	P1	08LR0000058	CDW GOVERNMENT INC. C/O ISM IN	02/21/08	02/21/08	OFFICE SUPPLIES	117 99
03–19	C2	NW200807900	BOISE CASCADE	02/27/08	02/27/08	OFFICE SUPPLIES	146 84
03–27	P1	08LR0000059	CDW GOVERNMENT INC. C/O ISM IN	03/05/08	03/05/08	OFFICE SUPPLIES	4,112 99
03–27	P1	08LR0000060	DO	03/06/08	03/06/08	OFFICE SUPPLIES	732 99
03–28	P1	08LR0000061	CRYSTAL SPRINGS	02/01/08	02/29/08	BOTTLED WATER	96.52
						SUPPLIES AND MATERIALS TOTALS:	8,468.02
		EQUIPMENT					
01–30	S8	MA000772784		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	491.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2008 LAW REVISION COUNSEL—Con.							
02–27	S8 MA000779116		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		491.37
03–06	P9 OFP08079801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN		4,000.00
03–20	P9 OFP08079803	DO	03/01/08	03/31/08	MAINTENANCE PLAN		2,000.00
03–28	S8 MA000785288		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		491.37
					EQUIPMENT TOTALS:		7,474.11
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		581,728.20
					OFFICE TOTALS:		581,728.20
FISCAL YEAR 2007 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
PRINTING AND REPRODUCTION							
01–04	P2 OSP46019A	ACCURATE WORD LLC.	07/16/07	07/16/07	250 CT. WHITE STOCK BUSINESS C		61.45
					PRINTING AND REPRODUCTION TOTALS:		61.45
OTHER SERVICES							
01–09	P2 OFP0700702A	FEDERAL LEGAL EDITING, LLC	11/20/07	12/20/07	TITLE 10		12,211.00
02–07	P2 OFP0700702B	DO	11/19/07	01/16/08	TITLES 11 AND 12		4,292.00
02–07	P2 OFP0700702B	DO	11/20/07	01/30/08	TITLES 14 AND 15		2,216.00
02–14	P1 08LR0000047	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/07	09/30/07	SERVICE CONTRACT		2,000.00
03–12	P2 OFP0700702C	FEDERAL LEGAL EDITING, LLC	02/01/08	02/25/08	TITLE 16		5,843.00
03–12	P2 OFP0700702C	DO	01/31/08	02/15/08	TITLES 17, 18 AND 18 APPENDIX		4,815.00
					OTHER SERVICES TOTALS:		31,377.00
EQUIPMENT							
03–26	P2 OSM34926A	CDW GOVERNMENT INC	04/18/07	04/18/07	SOFTWARE - ADOBE WEB PREMIUM C		1,613.00
03–26	P2 OSM34926A	DO	04/18/07	04/18/07	SOFTWARE - ADOBE MASTER COLLEC		2,500.00
					EQUIPMENT TOTALS:		4,113.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		35,551.45
					OFFICE TOTALS:		35,551.45
FISCAL YEAR 2008 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	3,217,919.81	1,643,698.71
					PERSONNEL BENEFITS	15,670.51	8,225.10
					TRAVEL	823.26	0.00
					RENT, COMMUNICATION, UTILITIES	18,170.95	10,646.72
					OTHER SERVICES	41,467.64	27,552.00
					SUPPLIES AND MATERIALS	27,905.88	16,794.07
					EQUIPMENT	6,729.87	3,133.62
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,328,687.92	1,710,050.22
					OFFICE TOTALS:	3,328,687.92	1,710,050.22
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AMAROSA,KRISTEN	01/01/08	03/31/08	STAFF ASSISTANT		9,249.99

BALLOU JR, ERNEST W.	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
BARKSDALE,MARSHALL	01/01/08	03/31/08	ASSISTANT COUNSEL	17,499.99
BARROW JR, M P	01/01/08	03/31/08	LEGISLATIVE COUNSEL	41,949.99
BAYER, PHILIP K	01/01/08	03/31/08	ASSISTANT COUNSEL	25,047.51
BELL,ALISON E	01/01/08	03/31/08	ASSISTANT COUNSEL	17,499.99
BELLIS, M D.	01/01/08	03/31/08	DEPUTY LEGISLATIVE COUNSEL	41,504.49
BIRCH, DEBRA G.	01/01/08	03/31/08	STAFF ASSISTANT	22,899.99
BLOUNT JR, WILLIE L	01/01/08	03/31/08	DIR OF INFOR SVCS	27,633.75
BLOUNT, ELONDA	01/01/08	03/31/08	STAFF ASSISTANT	11,714.49
BROWN, TIMOTHY D	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
BURKE, WARREN	01/01/08	03/31/08	ASSISTANT COUNSEL	32,318.49
CALLEN, PAUL C	01/01/08	01/31/08	ASSISTANT COUNSEL	13,411.42
DO	01/01/08	03/31/08	SENIOR COUNSEL	28,093.08
CHRISS, SHERRY L.	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
CHRISTRUP, HENRY W.	01/01/08	03/31/08	ASSISTANT COUNSEL	31,733.49
COPE, STEVEN A	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
DALY, LISA M.	01/01/08	03/31/08	ASST COUNSEL	35,784.51
DORSEY, TOBIAS A	01/01/08	03/31/08	ASSISTANT COUNSEL	33,205.26
ECKSTEIN, MATHEW A.	01/01/08	03/31/08	ASSISTANT COUNSEL	25,133.49
FLEISHMAN, SUSAN	01/01/08	03/31/08	ASSISTANT COUNSEL	39,527.76
FORSTATER, IRA B.	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
GALLAGHER, ROSEMARY	01/01/08	03/31/08	ASSISTANT COUNSEL	41,160.00
GOODLOE, RENATE	01/01/08	03/31/08	OFFICE ADMINSTRATOR	29,742.75
GRIFFITHS, PAMELA R.	01/01/08	03/31/08	STAFF ASSISTANT	10,965.00
GROSSMAN, EDWARD G.	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
GROSSMAN, JAMES D.	01/01/08	03/31/08	SENIOR COUNSEL	41,504 49
HAENSEL, CURT C.	01/01/08	01/31/08	ASSISTANT COUNSEL	13,411.42
DO	01/01/08	03/31/08	SENIOR COUNSEL	28,093.08
HARMANN, JEAN L	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
JOHNSTON, LAWRENCE A.	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
KOSTKA, GREGORY M.	01/01/08	03/31/08	SENIOR COUNSEL	41,504.49
LEONG, EDWARD	01/01/08	03/31/08	SENIOR COUNSEL	41,504 49
LOTHAMER, MOLLY J	01/01/08	03/31/08	ASSISTANT COUNSEL	23,671.50
MCNEILLIE, NANCY M.	01/01/08	03/31/08	ASSISTANT OFFICE ADMINISTRATOR	24,264.75
MEONI,TERESA	01/01/08	03/31/08	STAFF ASSISTANT	8,963.01
MERYWEATHER, KELLY L.	01/01/08	03/31/08	STAFF ASSISTANT	15,584 01
MERYWEATHER, THOMAS A.	01/01/08	03/31/08	STAFF ASSISTANT	12,584.76
MOORE, LINDSEY D.	01/01/08	03/31/08	STAFF ASSISTANT	9,788.01
NEFF,LAURA R	01/07/08	03/31/08	STAFF ASSISTANT	8,166.67
PATTON,ANGELINA M	01/01/08	03/31/08	STAFF ASSISTANT	8,963.01
PROBST, SCOTT J	01/01/08	03/31/08	ASSISTANT COUNSEL	21,767.49
RENFREW,MEGAN J	01/01/08	03/31/08	ASSISTANT COUNSEL	17,499.99
ROSS, HADLEY C	01/01/08	03/31/08	ASSISTANT COUNSEL	25,047 51
SAVAGE, HARRY	01/01/08	03/31/08	SENIOR COUNSEL	41,504 49
SCIASCIA,ANTHONY J	01/01/08	03/31/08	ASSISTANT COUNSEL	17,499.99
SHAPIRO, JESSICA	01/01/08	03/31/08	ASSISTANT COUNSEL	23,671 50
SHPAK,ANNA	01/01/08	03/31/08	ASSISTANT COUNSEL	17,499 99
STERKX, CRAIG A	01/01/08	03/31/08	STAFF ASSISTANT	19,920 51
STROKOFF SANDRA L	01/01/08	03/31/08	SENIOR COUNSEL	41,504 49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2008 LEGISLATIVE COUNSEL—Con.								
			SUTHERLAND, ELLEN J.	01/01/08	03/31/08	ASSISTANT COUNSEL		19,318.74
			SYNNES, MARK A.	01/01/08	03/31/08	ASSISTANT COUNSEL		39,998.25
			SZWEC, PETER S.	01/01/08	03/31/08	SENIOR SYSTEMS ANALYST		29,616.51
			TOPPER, DAVID	01/01/08	03/31/08	ASST SYSTEMS ADMINISTRATOR		17,026.74
			WEINHAGEN JR, ROBERT F.	01/01/08	03/31/08	SENIOR COUNSEL		41,504.49
			WERT, JAMES M	01/01/08	03/31/08	SENIOR COUNSEL		41,504.49
			WIKE,KELLY A	01/01/08	03/31/08	STAFF ASSISTANT		9,460.50
			WOFSY, NOAH L.	01/01/08	03/31/08	SENIOR COUNSEL		41,504.49
			YOUNG, BRADY J.	01/01/08	03/31/08	ASSISTANT COUNSEL		31,733.49
						PERSONNEL COMPENSATION TOTALS:		1,643,698.71
		PERSONNEL BENEFITS						
01–31	S7	08031000198		01/01/08	01/31/08	TRANSIT BENEFITS		2,530.74
02–29	S7	08060000201		02/01/08	02/29/08	TRANSIT BENEFITS		2,826.66
03–28	S7	08088000192		03/01/08	03/31/08	TRANSIT BENEFITS		2,867.70
						PERSONNEL BENEFITS TOTALS:		8,225.10
		RENT, COMMUNICATION, UTILITIES						
01–23	S5	DY080100325		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		260.00
01–23	S5	DY080100950		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		647.50
01–23	S5	DY080103779		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		2,504.01
02–29	S5	DY080200336		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		908.00
02–29	S5	DY080200976		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		662.50
02–29	S5	DY080203772		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,370.82
03–28	S5	DY080300332		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		268.00
03–28	S5	DY080300963		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		610.00
03–28	S5	DY080303708		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		2,415.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,646.72
		OTHER SERVICES						
01–04	P1	08LG0000054	H. DAVID MENDELSOHN	12/03/07	12/18/07	SERVICE CONTRACT		2,898.84
01–10	P1	08LG0000060	S.B. GRIMM COMPANY	12/03/07	12/20/07	SERVICE CONTRACT		666.00
01–30	P1	08LG0000063	INTERWOVEN, INC	03/01/08	02/28/09	SERVICE CONTRACT		6,737.38
02–07	P1	08LG0000067	H. DAVID MENDELSOHN	01/08/08	01/25/08	SERVICE CONTRACT		1,960.98
02–07	P1	08LG0000065	WILLOUGHBY G. SHEANE, JR.	10/04/07	12/06/07	SERVICE CONTRACT		1,680.00
02–14	P1	08LG0000070	LEARNING TREE INTERNATIONAL	12/11/07	12/14/07	TRAINING		1,220.00
02–28	P1	08LG0000079	S.B. GRIMM COMPANY	01/03/08	01/30/08	SERVICE CONTRACT		3,681.50
03–11	P1	08LG0000083	WILLOUGHBY G. SHEANE, JR.	01/09/08	02/28/08	SERVICE CONTRACT		2,760.00
03–20	P1	08LG0000087	H. DAVID MENDELSOHN	02/04/08	02/28/09	SERVICE CONTRACT		2,813.58
03–20	P1	08LG0000085	S.B. GRIMM COMPANY	02/11/08	02/29/08	SERVICE CONTRACT		1,258.00
03–21	P1	08LG0000089	H. DAVID MENDELSOHN	03/03/08	03/14/08	SERVICE CONTRACT		1,875.72
						OTHER SERVICES TOTALS:		27,552.00
		SUPPLIES AND MATERIALS						
01–07	P1	08LG0000057	DOW JONES & COMPANY, INC.	12/05/07	12/05/08	PUBLICATION/REFERENCE MATERIAL		249.00
01–10	P1	08LG0000059	DATASTREAM CONVERSION SERVICES	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		1,240.00
01–10	P1	08LG0000062	WEST GROUP PAYMENT CENTER	11/10/07	12/09/07	PUBLICATION/REFERENCE MATERIAL		47.00

01–11	P1	08LG0000061	BNA BOOKS	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	235.00
01–15	P2	OSM36080	DELL DIRECT SALES	11/09/07	11/09/07	DRUM KIT - 310-5404 - DELL 170	224.80
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	16.00
01–23	C1	NW200801802	DO	12/10/07	12/10/07	BOTTLED WATER	46.23
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	S1	DY080100369		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	52.90
02–07	P2	OSS47597	ALLIANCE MICRO	12/19/07	12/19/07	TONER - LOW YIELD - FOR HP LJ	572.00
02–07	P1	08LG0000066	INDIAN COUNTRY TODAY	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	48 00
02–07	P1	08LG0000068	WEST GROUP PAYMENT CENTER	12/10/07	01/09/08	PUBLICATION/REFERENCE MATERIAL	188.76
02–14	P1	08LG0000072	BNA BOOKS	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	19.01
02–14	P1	08LG0000069	DATASTREAM CONVERSION SERVICES	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	1,240.00
02–14	P1	08LG0000071	WARREN COMMUNICATIONS NEWS	05/13/08	05/12/09	PUBLICATION/REFERENCE MATERIAL	1,795.00
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	16.00
02–21	C1	NW200805102	DO	01/10/08	01/10/08	BOTTLED WATER	115.23
02–21	C1	NW200805102	DO	01/28/08	01/28/08	BOTTLED WATER	83.72
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–22	P1	08LG0000077	ANTHONY J SCIASCIA	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	52.00
02–22	P1	08LG0000075	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	541 67
02–22	P1	08LG0000076	MEGAN RENFREW	02/08/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	22.56
02–22	P1	08LG0000074	PETER S. SZWEC	02/13/08	05/13/08	PUBLICATION/REFERENCE MATERIAL	59.85
02–28	P1	08LG0000080	BNA	05/15/08	05/14/09	PUBLICATION/REFERENCE MATERIAL	1,583.00
02–28	P1	08LG0000078	WEST GROUP PAYMENT CENTER	01/01/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	328.00
02–29	S1	DY080200364		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	693 27
03–05	P1	08LG0000081	ALISON E BELL	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	35 54
03–11	P1	08LG0000082	DO	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	49.73
03–11	P1	08LG0000084	MEGAN RENFREW	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	35.70
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	16.00
03–18	C1	NW200807702	DO	02/11/08	02/11/08	BOTTLED WATER	80.73
03–18	C1	NW200807702	DO	02/27/08	02/27/08	BOTTLED WATER	11.50
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	P1	08LG0000086	DATASTREAM CONVERSION SERVICES	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	1,240 00
03–21	P1	08LG0000090	CCH INCORPORATED	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	2,248.76
03–21	P1	08LG0000091	DO	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	2,889 35
03–31	S1	DY080300369		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	711.76
						SUPPLIES AND MATERIALS TOTALS	16,794 07
		EQUIPMENT					
01–04	P1	08LG0000055	CANON BUSINESS SOLUTIONS EAST	10/01/07	11/30/07	MAINTENANCE AND REPAIRS	336.00
01–30	S8	MA000772793		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	1,160.00
02–27	S8	MA000778531		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	779.62
03–28	S8	MA000786564		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	858.00
						EQUIPMENT TOTALS	3,133 62
						SALARIES, OFFICERS & EMPLOYEES TOTALS	1,710,050 22
						OFFICE TOTALS:	1,710,050.22

FISCAL YEAR 2007 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

02–01	P2	OSM35372	LEARNING TREE INTERNATIONAL	07/03/07	07/03/07	GSA MULTIPLE PURCHASE 4-COURSE	2,330 00
						OTHER SERVICES TOTALS	2,330 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con								
FISCAL YEAR 2007 LEGISLATIVE COUNSEL—Con.								
			SUPPLIES AND MATERIALS					
03–11	P2	OSM35413	CDW GOVERNMENT INC	07/18/07	07/18/07	MEDIA - MS WWF VSTUDIO PRO 200		25.00
03–11	P2	OSM35413	DO	07/18/07	07/18/07	MONITOR - HP SB L1906 19IN LCD		217.00
03–11	P2	OSM35413	DO	07/18/07	07/18/07	MEDIA - MS WWF SQL SVR 2005 32		25.00
						SUPPLIES AND MATERIALS TOTALS:		267.00
			EQUIPMENT					
01–04	P1	08LG0000056	CANON BUSINESS SOLUTIONS EAST	09/01/07	09/30/07	MAINTENANCE AND REPAIRS		168.00
02–01	F2	RW000021700	BCE CORPORATION	01/16/08	01/16/08	COPIER - RICOH 7110		31,264.00
03–11	P2	OSM35413	CDW GOVERNMENT INC	07/18/07	07/18/07	SOFTWARE - MS GSA TECHNET PLUS		790.63
03–11	P2	OSM35413	DO	07/18/07	07/18/07	SOFTWARE - MS GSA VSTUDIO PRO		2,191.08
03–11	P2	OSM35413	DO	07/18/07	07/18/07	SOFTWARE - MS GSA SQL SVR STD		606.24
03–12	F2	RN000022368	CANON USA	01/31/08	01/31/08	FAX MACHINE - CANON LC710		2,238.50
						EQUIPMENT TOTALS:		37,258.45
						SALARIES, OFFICERS & EMPLOYEES TOTALS		39,855.45
						OFFICE TOTALS:		39,855.45
FISCAL YEAR 2008 INTERPARLIAMENTARY AFFAIRS								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	166,497.57	83,851.23
						RENT, COMMUNICATION, UTILITIES	5,500.40	1,955.56
						PRINTING AND REPRODUCTION	2,079.50	84.00
						SUPPLIES AND MATERIALS	21,947.61	9,141.50
						EQUIPMENT	2,961.00	900.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	198,986.08	95,932.29
						OFFICE TOTALS:	198,986.08	95,932.29
SALARIES, OFFICERS & EMPLOYEES								
			PERSONNEL COMPENSATION					
			HAYNES JR, WILFRED J	01/01/08	03/31/08	SYSTEM ADMINISTRATOR		3,000.00
			KING, KAY A.	01/01/08	03/31/08	DIRECTOR		41,949.99
			MCKINNEY, JANICE C	01/01/08	03/31/08	ASSISTANT DIRECTOR		38,901.24
						PERSONNEL COMPENSATION TOTALS:		83,851.23
			RENT, COMMUNICATION, UTILITIES					
01–23	S5	DY080100243		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		16.00
01–23	S5	DY080100879		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		50.00
01–23	S5	DY080103131		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		642.34
02–29	S5	DY080200248		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		16.00
02–29	S5	DY080200905		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		50.00
02–29	S5	DY080203143		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		603.33
03–28	S5	DY080300247		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		16.00
03–28	S5	DY080300892		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		50.00
03–28	S5	DY080303090		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		511.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,955.56

		PRINTING AND REPRODUCTION					
02–21	S3	08052000132		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	19 50
03–25	S3	08085000164		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	64.50
						PRINTING AND REPRODUCTION TOTALS:	84.00
		SUPPLIES AND MATERIALS					
02–05	P1	08IA0000022	CAPITAL GIFTS AND AWARDS	01/26/08	01/26/08	OFFICE SUPPLIES	1,725.00
02–05	P1	08IA0000017	DEER PARK WATER	10/27/07	11/26/07	BOTTLED WATER	34.97
02–05	P1	08IA0000020	HAUTE ON THE HILL	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	1,352.08
02–05	P1	08IA0000021	JANICE MCKINNEY	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	23.97
02–05	P1	08IA0000018	ULTRAVOILET FLOWERS, LLC	11/01/07	11/30/07	HABITATION EXPENSE	500.00
02–05	P1	08IA0000019	DO	10/01/07	10/31/07	HABITATION EXPENSE	1,250.00
02–29	S1	DY080200383		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	60.26
03 12	P1	08IA0000023	CAPITOL HOST	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	344.61
03–18	P1	08IA0000026	CAPITAL GIFTS AND AWARDS	03/03/08	03/03/08	OFFICE SUPPLIES	871.98
03–18	P1	08IA0000027	DO	02/29/08	02/29/08	OFFICE SUPPLIES	300.00
03–18	P1	08IA0000024	CAPITOL HOST	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	2,409.75
03–18	P1	08IA0000025	DO	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	268.88
						SUPPLIES AND MATERIALS TOTALS:	9,141.50
		EQUIPMENT					
01–30	S8	MA000773762		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	300.00
02–27	S8	MA000780062		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	300.00
03–28	S8	MA000786269		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	300.00
						EQUIPMENT TOTALS	900 00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	95,932 29
						OFFICE TOTALS:	95,932.29

FISCAL YEAR 2007 INTERPARLIAMENTARY AFFAIRS

SALARIES, OFFICERS & EMPLOYEES

RENT, COMMUNICATION, UTILITIES

01-25	P2	HCV0703625A	CINGULAR GOVT SALES OFFICE	09/28/07	09/28/07	CW 8820 COLOR W/VOICE AND DATA	49 99
						RENT, COMMUNICATION, UTILITIES TOTALS:	49.99
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	49.99
						OFFICE TOTALS:	49.99

SALARIES OFCR EMPL NO YR FUND

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES

WAN - FY 2001 SUPPLEMENTAL

OTHER SERVICES	79,246.88	79,246.88
EQUIPMENT	151,154.60	151,154.60
WAN - FY 2001 SUPPLEMENTAL TOTALS:	230,401.48	230,401.48

CDN - FY 2001 SUPPLEMENTAL

OTHER SERVICES	3,510.50	3,510 50
CDN - FY 2001 SUPPLEMENTAL TOTALS:	3,510 50	3,510 50
OFFICE TOTALS:	233,911.98	233,911 98

WAN - FY 2001 SUPPLEMENTAL

OTHER SERVICES

03–03	P2	OPR08000019	CHESAPEAKE NETCRAFTSMEN	01/01/08	01/31/08	CONTRACTOR SUPPORT	31,945.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.							
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.							
03–22	P2 OPR0800019A	DO	02/01/08	02/29/08	CONTRACTOR SUPPORT		47,301.25
					OTHER SERVICES TOTALS:		79,246.88
	EQUIPMENT						
01–14	F2 RW000021546	CISCO SYSTEMS, INC.	01/08/08	01/08/08	CISCO WORKS SOFTWARE		151,154.60
					EQUIPMENT TOTALS:		151,154.60
					WAN - FY 2001 SUPPLEMENTAL TOTALS:		230,401.48
CDN - FY 2001 SUPPLEMENTAL							
OTHER SERVICES							
02–27	P2 OFP070099AA	RTKL, INC	01/31/08	01/31/08	CONTRACTOR SUPPORT		3,510.50
					OTHER SERVICES TOTALS:		3,510.50
					CDN - FY 2001 SUPPLEMENTAL TOTALS:		3,510.50
					OFFICE TOTALS:		233,911.98
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES							
TELECOM (VOICE) SUPPLEMENTAL							
OTHER SERVICES							
01–06	P2 OFP0700697	AVAYA	09/25/07	11/30/07	CONTRACTOR SUPPORT		38,841.00
					OTHER SERVICES TOTALS:		38,841.00
					TELECOM (VOICE) SUPPLEMENTAL TOTALS:		38,841.00
					OFFICE TOTALS:		38,841.00
FISCAL YEAR 2008 COMMUNICATIONS							
COMM BROADCAST ROOM RENOVATION							
					SUPPLIES AND MATERIALS	2,285.00	0.00
					EQUIPMENT	505,369.29	496,663.04
					COMM BROADCAST ROOM RENOVATION TOTALS:	507,654.29	496,663.04
					OFFICE TOTALS:	507,654.29	496,663.04
COMM BROADCAST ROOM RENOVATION							
EQUIPMENT							
01–16	P2 OPC060013AB	K2 AUDIO, LLC	12/01/07	12/31/07	CONTRACT SERVICES		5,275.50
02–27	P2 OPC0800002	GENERAL COMMUNICATIONS	01/31/08	01/31/08	VETERANS' AFFAIRS EQUIPMENT FO		378,229.54
02–27	P2 OPC0800002	DO	01/31/08	01/31/08	SYSTEMS INSTALLATION FOR CANON		111,398.00
03–17	P2 OPC060013AC	K2 AUDIO, LLC	01/01/08	01/31/08	CONTRACT SERVICES		1,760.00
					EQUIPMENT TOTALS:		496,663.04
					COMM BROADCAST ROOM RENOVATION TOTALS:		496,663.04
					OFFICE TOTALS:		496,663.04
FISCAL YEAR 2007 COMMUNICATIONS							
COMM BROADCAST ROOM RENOVATION							
OTHER SERVICES							
01–16	P2 OPC060013AB	K2 AUDIO, LLC	12/01/07	12/31/07	CONTRACT SERVICES		137.50

03-17	P2	OPC060013AC	DO	01/01/08	01/31/08	CONTRACT SERVICES		137.50
						OTHER SERVICES TOTALS:		275.00
		EQUIPMENT						
01-21	P2	OPC0700031A	GENERAL COMMUNICATIONS	12/28/07	12/28/07	MULTIPURPOSE EQUIPMENT FOR LON		90,562.40
01-21	P2	OPC0700031B	DO	12/28/07	12/28/07	MULTIPURPOSE EQUIPMENT FOR LON		64,898.40
01-21	P2	OPC0700031B	DO	12/28/07	12/28/07	SYSTEMS INSTALLATION FOR LONGW		20,003.85
01-21	P2	OPC0700031B	DO	12/28/07	12/28/07	ADDITIONAL EQUIPMENT		37,002.84
01-21	P2	OPC0700031B	DO	12/28/07	12/28/07	INSTALLATION LABOR, PROGRAMMIN		7,393.36
02-25	P2	OFP0700264	AMERICAN SYSTEMS CORPORATION	01/01/08	01/31/08	CABLING		103,739.81
						EQUIPMENT TOTALS:		323,600.66
						COMM BROADCAST ROOM RENOVATION TOTALS		323,875.66
						OFFICE TOTALS:		323,875.66
FISCAL YEAR 2006 COMMUNICATIONS								
COMM BROADCAST ROOM RENOVATION								
		OTHER SERVICES						
01-16	P2	OPR050316AB	K2 AUDIO	12/01/07	12/31/07	VETERANS AFFAIRS COMMITTEE A/V		5,017.50
						OTHER SERVICES TOTALS:		5,017.50
						COMM BROADCAST ROOM RENOVATION TOTALS:		5,017.50
						OFFICE TOTALS:		5,017.50
FISCAL YEAR 2008 OFFICE OF FINANCE								
FINANCIAL SYSTEM REPLACEMENT								
						OTHER SERVICES	176,643.29	143,176.79
						FINANCIAL SYSTEM REPLACEMENT TOTALS:	176,643.29	143,176.79
						OFFICE TOTALS:	176,643.29	143,176.79
FINANCIAL SYSTEM REPLACEMENT								
		OTHER SERVICES						
01-07	P2	OPR0500476Y	LEE HARRINGTON	12/01/07	12/31/07	ICA FOR ATLAS COMMUNICATIONS		715.00
01-13	P2	OPR0700061F	SAVANTAGE SOLUTIONS	11/01/07	11/30/07	ATLAS INSTRUCTIONAL DESIGNER		86.00
02-05	P2	OPC0600042N	BEARING POINT	12/01/07	12/15/07	ENHANCEMENTS - PHASE I INTEGRA		25,495.00
02-05	P2	OPC0600042O	DO	12/16/07	12/31/07	ENHANCEMENTS - PHASE I INTEGRA		1,711.50
02-05	P2	OPR0500476Z	LEE HARRINGTON	01/01/08	01/31/08	ICA FOR ATLAS COMMUNICATIONS		357.50
02-06	P2	OPC0600042P	BEARING POINT	01/16/08	01/31/08	ENHANCEMENTS - PHASE I INTEGRA		19,445.00
02-06	P2	OPC0600042Q	DO	01/01/08	01/15/08	ENHANCEMENTS - PHASE I INTEGRA		9,369.50
03-10	P2	OPR0700056H	SAVANTAGE SOLUTIONS	12/01/07	12/31/07	ATLAS TECHNICAL WRITER		9,204.00
03-10	P2	OPR0700056I	DO	01/01/08	01/31/08	ATLAS TECHNICAL WRITER		11,817.00
03-10	P2	OPR0700061H	DO	12/01/07	12/31/07	ATLAS INSTRUCTIONAL DESIGNER		10,922.00
03-10	P2	OPR0700061I	DO	01/01/08	01/31/08	ATLAS INSTRUCTIONAL DESIGNER		13,072.00
03-16	P2	OPR050476AA	LEE HARRINGTON	02/01/08	02/29/08	ICA FOR ATLAS COMMUNICATIONS		1,657.50
03-17	P2	OPC0600042R	BEARING POINT	02/23/08	02/23/08	ENHANCEMENTS - PHASE I INTEGRA		2,853.00
03-17	P2	OPC0600042R	DO	02/23/08	02/23/08	CUSTOMER CARE SUPPORT		2,506.56
03-17	P2	OPR050224AN	JDG COMMUNICATIONS, INC.	02/22/08	02/22/08	PHASE I - COMMUNICATION SERVIC		9,133.67
03-26	P2	OFP0800610	DIVERSITY SERVICES INC.	02/24/08	03/02/08	CONTRACT SUPPORT FOR FAIMS/ATL		2,914.56
03-26	P2	OPR0700056J	SAVANTAGE SOLUTIONS	02/01/08	02/29/08	ATLAS TECHNICAL WRITER		8,931.00
03-26	P2	OPR0700061J	DO	02/01/08	02/29/08	ATLAS INSTRUCTIONAL DESIGNER		12,986.00
						OTHER SERVICES TOTALS:		143,176.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.								
FISCAL YEAR 2008 OFFICE OF FINANCE—Con.								
							FINANCIAL SYSTEM REPLACEMENT TOTALS:	143,176.79
							OFFICE TOTALS:	143,176.79
FISCAL YEAR 2007 OFFICE OF FINANCE								
FINANCIAL SYSTEM REPLACEMENT								
TRAVEL								
02–04	P2	OFP0700239A	DLT SOLUTIONS INC	02/09/07	02/09/07	ORACLE ASSISTED SERVICES		2,809.58
							TRAVEL TOTALS:	2,809.58
OTHER SERVICES								
01–13	P2	OPR0600041T	SAVANTAGE SOLUTIONS	10/01/07	10/31/07	ATLAS PROJECT ANALYST		7,332.00
01–13	P2	OPR0600041U	DO	11/01/07	11/30/07	ATLAS PROJECT ANALYST		12,246.00
01–13	P2	OPR0700056F	DO	10/01/07	10/31/07	ATLAS TECHNICAL WRITER		12,870.00
01–13	P2	OPR0700056G	DO	11/01/07	11/30/07	ATLAS TECHNICAL WRITER		12,090.00
01–13	P2	OPR0700061E	DO	10/01/07	10/31/07	ATLAS INSTRUCTIONAL DESIGNER		15,996.00
01–13	P2	OPR0700061F	DO	11/01/07	11/30/07	ATLAS INSTRUCTIONAL DESIGNER		12,384.00
01–14	P2	OFP0700568L	MIDTOWN PERSONNEL, INC.	07/27/07	07/27/07	ACCOUNTING CLERK III CONTRACTO		930.00
02–05	P2	OPC0600042N	BEARING POINT	12/01/07	12/15/07	INTEGRATOR SUPPORT SERVICES PH		303,339.66
02–05	P2	OPC0600042O	DO	12/16/07	12/31/07	INTEGRATOR SUPPORT SERVICES PH		238,534.18
02–06	P2	OPC0600042P	DO	01/16/08	01/31/08	INTEGRATOR SUPPORT SERVICES PH		153,376.52
02–06	P2	OPC0600042Q	DO	01/01/08	01/15/08	INTEGRATOR SUPPORT SERVICES PH		124,060.71
03–10	P2	OPR0600041W	SAVANTAGE SOLUTIONS	01/01/08	01/31/08	ATLAS PROJECT ANALYST		7,719.00
03–10	P2	OPR0700056H	DO	12/01/07	12/31/07	ATLAS TECHNICAL WRITER		897.00
03–17	P2	OPC0600042R	BEARING POINT	02/23/08	02/23/08	INTEGRATOR SUPPORT SERVICES PH		280,743.30
03–26	P2	OPR0600041X	SAVANTAGE SOLUTIONS	02/01/08	02/29/08	ATLAS PROJECT ANALYST		12,555.00
							OTHER SERVICES TOTALS:	1,195,073.37
EQUIPMENT								
02–01	P2	OFP0700851	IMMIX TECHNOLOGY, INC.	10/01/07	09/30/08	IBM RATIONAL MANUAL TESTER MAI		497.99
02–01	P2	OFP0700851	DO	10/01/07	09/30/08	IBM RATIONAL PERFORMANCE TEST		7,689.71
02–01	P2	OFP0700851	DO	10/01/07	09/30/08	IBM RATIONAL PERFORMANCE FLOAT		497.99
02–01	P2	OFP0700851	DO	10/01/07	09/30/08	IBM RATIONAL PROFESSIONAL BUND		2,099.43
02–01	P2	OFP0700851	DO	10/01/07	09/30/08	IBM RATIONAL TEAM UNIFYING PAL		5,301.36
02–04	P2	ORP0700848	DLT SOLUTIONS INC	09/28/07	09/28/07	TOAD FOR SQL AND SPOTLIGHT FOR		822.39
02–04	P2	ORP0700848	DO	09/28/07	09/28/07	TOAD FOR SQL AND SPOTLIGHT FOR		576.30
02–04	P2	ORP0700848	DO	09/28/07	09/28/07	TOAD FOR SQL AND SPOTLIGHT FOR		2,217.98
03–10	P2	OFP0700767A	ORACLE CORPORATION	10/20/07	02/19/08	ORACLE PEOPLESOFT TECHNICAL SE		48,582.55
							EQUIPMENT TOTALS:	68,285.70
							FINANCIAL SYSTEM REPLACEMENT TOTALS:	1,266,168.65
							OFFICE TOTALS:	1,266,168.65
FISCAL YEAR 2006 OFFICE OF FINANCE								
FINANCIAL SYSTEM REPLACEMENT								
OTHER SERVICES								
03–10	P2	OPR0600041V	SAVANTAGE SOLUTIONS	12/01/07	12/31/07	ATLAS PROJECT ANALYST		10,296.00

03-10	P2	OPR0600041W	DO	01/01/08	01/31/08	ATLAS PROJECT ANALYST		2,730.00
03-26	P2	OFP0600870D	DLT SOLUTIONS INC	06/18/07	06/18/07	ORACLE TRAINING UNITS		1,029.75
03-26	P2	OFP0600878D	DO	12/31/06	12/31/06	ORACLE TRAINING UNITS		1,373.00
						OTHER SERVICES TOTALS:		15,428.75
						FINANCIAL SYSTEM REPLACEMENT TOTALS:		15,428.75
						OFFICE TOTALS:		15,428.75

FISCAL YEAR 2008 LEGISLATIVE COUNSEL
SALARIES, OFCRS & EMPL REPROG

OTHER SERVICES	204,969.00	106,515.00
SALARIES, OFCRS & EMPL REPROG TOTALS:	204,969.00	106,515.00
OFFICE TOTALS:	204,969.00	106,515.00

SALARIES, OFCRS & EMPL REPROG
OTHER SERVICES

01-10	P1	08LG0000058	DATASTREAM CONVERSION SERVICES	12/01/07	12/31/07	SERVICE CONTRACT	35,505 00
02-14	P1	08LG0000073	DO	01/01/08	01/31/08	SERVICE CONTRACT	35,505.00
03-25	P1	08LG0000088	DO	02/01/08	02/29/08	SERVICE CONTRACT	35,505.00
						OTHER SERVICES TOTALS:	106,515.00
						SALARIES, OFCRS & EMPL REPROG TOTALS:	106,515.00
						OFFICE TOTALS:	106,515.00

OEPPO
FISCAL YEAR 2008 OEPPO
OEPPO

PERSONNEL COMPENSATION	678,969 96	356,777.04
PERSONNEL BENEFITS	2,224.33	1,062.27
TRAVEL	2,646.66	1,199.80
RENT, COMMUNICATION, UTILITIES	21,569.62	11,000.53
PRINTING AND REPRODUCTION	61.90	61.90
OTHER SERVICES	148,377.66	140,277.66
SUPPLIES AND MATERIALS	5,111.97	3,629.45
EQUIPMENT	115,482 45	18,180 72
OEPPO TOTALS:	974,444.55	532,189.37
OFFICE TOTALS:	974,444.55	532,189 37

OEPPO
PERSONNEL COMPENSATION

BRASHER, TRACI L	12/01/07	03/31/08	PERSONNEL 33,525.74
COUGHLIN, J C	01/01/08	03/31/08	PERSONNEL 41,949.99
FOREMAN,LORRAINE T	12/01/07	03/31/08	PERSONNEL 17,765.01
HANSEN, KATHERINE A	12/01/07	03/31/08	PERSONNEL 20,032 24
KRUSE, ERIC M	12/01/07	03/31/08	PERSONNEL 35,004.59
LENARD P D	12/01/07	03/31/08	PERSONNEL 17,866 24
LOWRY, JOSEPH	12/01/07	03/31/08	PERSONNEL 14,947 75
RHODES, AMY R	12/01/07	03/31/08	PERSONNEL 20,613.76
SHEALY, LINDA R.	12/01/07	03/31/08	PERSONNEL 27,962 00
SUSALLA, MICHAEL P	12/01/07	03/31/08	PERSONNEL 35,004 59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.								
FISCAL YEAR 2008 OEPPO—Con.								
			TROLAN, WILLIAM L.	12/01/07	03/31/08	PERSONNEL		36,427 67
			TUTIVENE, EDDIE X	12/01/07	02/22/08	PERSONNEL		14,172.97
			VEATCH, JOHN E.	01/01/08	03/31/08	PERSONNEL		41,504.49
							PERSONNEL COMPENSATION TOTALS:	356,777.04
		PERSONNEL BENEFITS						
01–31	S7	08031000103		01/01/08	01/31/08	PERSONNEL		348.83
02–29	S7	08060000104		02/01/08	02/29/08	PERSONNEL		348.80
03–28	S7	08088000101		03/01/08	03/31/08	PERSONNEL		364.64
							PERSONNEL BENEFITS TOTALS:	1,062.27
		TRAVEL						
01–15	P1	08EP0000012	AMY RHODES	12/12/07	12/13/07	TRAVEL		12.00
02–04	OP	08EP0000003	ARCHITECT OF THE CAPITOL	10/01/07	12/31/07	TRAVEL		745.65
03–12	P1	08EP0000019	JOHN C. COUGHLIN	02/25/08	02/25/08	TRAVEL		10.00
03–12	P1	08EP0000018	JOHN E VEATCH	02/21/08	02/21/08	TRAVEL		155.20
03–26	P1	08EP0000020	AMY RHODES	03/02/08	03/07/08	TRAVEL		276.95
							TRAVEL TOTALS:	1,199.80
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08EP0000011	AT&T GOVERNMENT MARKETS	12/01/07	12/31/07	COMM/RENT/MAIL		60.00
01–02	P1	08EP0000010	MCI WORLDCOM	11/01/07	11/30/07	COMM/RENT/MAIL		31.61
01–23	S5	DY080100177		12/01/07	12/31/07	COMM/RENT/MAIL		148.00
01–23	S5	DY080100821		12/01/07	12/31/07	COMM/RENT/MAIL		635.00
01–23	S5	DY080102567		12/01/07	12/31/07	COMM/RENT/MAIL		2,700.68
01–24	P1	08EP0000014	AT&T GOVERNMENT MARKETS	01/01/08	01/31/08	COMM/RENT/MAIL		60.00
01–24	P1	08EP0000013	MCI WORLDCOM	12/01/07	12/31/07	COMM/RENT/MAIL		31.27
01–24	P2	HCV0800627	VERIZON WIRELESS	12/21/07	12/21/07	COMM/RENT/MAIL		39.99
02–29	S5	DY080200177		01/01/08	01/31/08	COMM/RENT/MAIL		172.00
02–29	S5	DY080200847		01/01/08	01/31/08	COMM/RENT/MAIL		632.50
02–29	S5	DY080202594		01/01/08	01/31/08	COMM/RENT/MAIL		2,597.88
03–03	P1	08EP0000016	VERIZON BUSINESS	01/01/08	01/31/08	COMM/RENT/MAIL		21.42
03–04	P1	08EP0000017	AT&T GOVERNMENT MARKETS	02/01/08	02/29/08	COMM/RENT/MAIL		60.00
03–14	P2	HCV0801154	CINGULAR GOVT SALES OFFICE	01/16/08	01/16/08	COMM/RENT/MAIL		24.99
03–17	P2	HCV0801236	VERIZON WIRELESS	02/06/08	02/06/08	COMM/RENT/MAIL		119.99
03–17	P2	HCV0801236	DO	02/06/08	02/06/08	COMM/RENT/MAIL		19.99
03–17	P2	HCV0801236	DO	02/06/08	02/06/08	COMM/RENT/MAIL		22.49
03–20	P2	HCV0801260	DO	03/12/08	03/12/08	COMM/RENT/MAIL		29.98
03–20	P2	HCV0801260A	DO	02/12/08	02/12/08	COMM/RENT/MAIL		7.50
03–20	P2	HCV0801336	DO	02/13/08	02/13/08	COMM/RENT/MAIL		99.99
03–20	P2	HCV0801336	DO	02/13/08	02/13/08	COMM/RENT/MAIL		49.97
03–20	P2	HCV0801336	DO	02/13/08	02/13/08	COMM/RENT/MAIL		22.49
03–20	P2	HCV0801336	DO	02/13/08	02/13/08	COMM/RENT/MAIL		14.99
03–26	P1	08EP0000021	VERIZON BUSINESS	02/01/08	02/29/08	COMM/RENT/MAIL		21.44
03–28	S5	DY080300179		02/01/08	02/29/08	COMM/RENT/MAIL		180.00
03–28	S5	DY080300834		02/01/08	02/29/08	COMM/RENT/MAIL		647.50

03–28	S5	DY080302548		02/01/08	02/29/08	COMM/RENT/MAIL	2,548 86
						RENT, COMMUNICATION, UTILITIES TOTALS	11,000.53
		PRINTING AND REPRODUCTION					
01–24	P1	08EP0000015	ACCURATE WORD, LLC	01/17/08	01/17/08	PRINTING	61.90
						PRINTING AND REPRODUCTION TOTALS	61.90
		OTHER SERVICES					
01–04	P2	OPC050013AV	EXECUTIVE PROTECTION SYSTEMS	11/01/07	11/30/07	SERVICES	17,980.00
01–04	P2	OPC050013AV	DO	11/01/07	11/30/07	SERVICES	500.00
02–04	P2	OPC050013AW	DO	12/03/07	12/27/07	SERVICES	16,240.00
02–04	P2	OPC050013AW	DO	12/03/07	12/27/07	SERVICES	500.00
03–17	P2	OFP0800185	SAIC	01/01/08	01/25/08	SERVICES	15,519.91
03–17	P2	OFP0800166	SYSTEMS RESEARCH & APPLICATION	01/01/08	01/31/08	SERVICES	49,967.75
03–20	P2	OPC050013AX	EXECUTIVE PROTECTION SYSTEMS	01/02/08	01/31/08	SERVICES	20,590.00
03–20	P2	OPC050013AX	DO	01/02/08	01/31/08	SERVICES	500.00
03–20	P2	OPC050013AY	DO	02/01/08	02/28/08	SERVICES	17,980.00
03–20	P2	OPC050013AY	DO	02/01/08	02/28/08	SERVICES	500.00
						OTHER SERVICES TOTALS	140,277.66
		SUPPLIES AND MATERIALS					
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	32.97
01–23	C1	NW200801801	DO	12/05/07	12/05/07	BOTTLED WATER	111 41
01–23	C1	NW200801801	DO	12/18/07	12/18/07	BOTTLED WATER	27.96
01–23	C1	NW200801801	DO	12/26/07	12/26/07	BOTTLED WATER	123.33
01–23	C1	NW200801801	DO	12/25/07	12/25/07	BOTTLED WATER	15.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01–31	S1	DY080100117		01/01/08	01/31/08	SUPPLIES	388 12
02–20	C2	NW200805100	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES	849.88
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	32.97
02–21	C1	NW200805101	DO	01/07/08	01/07/08	BOTTLED WATER	25.97
02–21	C1	NW200805101	DO	01/18/08	01/18/08	BOTTLED WATER	27 96
02–21	C1	NW200805101	DO	01/25/08	01/25/08	BOTTLED WATER	15.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–28	C2	NW200805900	BOISE CASCADE	01/29/08	01/29/08	OFFICE SUPPLIES	971.29
02–29	S1	DY080200117		02/01/08	02/29/08	SUPPLIES	75.40
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	32.97
03–18	C1	NW200807701	DO	02/06/08	02/06/08	BOTTLED WATER	103 85
03–18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER	363.02
03–18	C1	NW200807701	DO	02/20/08	02/20/08	BOTTLED WATER	52 93
03–18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER	15.00
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–31	S1	DY080300115		03/01/08	03/31/08	SUPPLIES	319 45
						SUPPLIES AND MATERIALS TOTALS:	3,629 45
		EQUIPMENT					
01–30	S8	MA000772752		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	793.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO —Con							
FISCAL YEAR 2008 OEPPO—Con.							
02 19 P9	OFP08046101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	EQUIPMENT		5,266.80
02 20 P9	OFP08046102	DO	02/01/08	02/29/08	EQUIPMENT		5,266 80
02 27 S8	MA000779088		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		793 44
03–20 P9	OFP08046103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	EQUIPMENT		5,266.80
03–28 S8	MA000785262		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		793.44
						EQUIPMENT TOTALS	18,180 72
						OEPPO TOTALS:	532,189.37
						OFFICE TOTALS:	532,189.37
FISCAL YEAR 2007 OEPPO							
OEPPO							
TRAVEL							
01 06 P2	OFP0700390E	ENTERPRISE LEASING COMPANY	12/01/07	12/31/07	TRAVEL		20,056 20
02 08 P2	OFP0700390F	DO	01/01/08	01/31/08	TRAVEL		20,056.20
03 17 P2	OFP0700390G	DO	02/01/08	02/29/08	TRAVEL		20,056.20
						TRAVEL TOTALS:	60,168.60
OTHER SERVICES							
01 03 P2	OPR03293AAE	SCIENCE APPLICATIONS INT'L	11/03/07	11/30/07	SERVICES		20,104.10
01 03 P2	OPR030295AZ	SYSTEMS RESEARCH & APPLICATION	11/01/07	11/30/07	SERVICES		47,438.55
01 28 P2	OPR050748AE	TWENTY FIRST CENTURY COMM. INC	12/01/07	12/31/07	SERVICES		1,033.02
02 10 P2	OPR03293AAF	SCIENCE APPLICATIONS INT'L	12/01/07	12/31/07	SERVICES		20,621.25
02 13 P2	OPR03295AAA	SYSTEMS RESEARCH & APPLICATION	12/01/07	12/31/07	SERVICES		41,356.10
03 20 P2	OPR050748AF	TWENTY FIRST CENTURY COMM. INC	03/01/08	03/31/08	SERVICES		2,066.04
03–20 P2	OPR050748AF	DO	03/01/08	03/31/08	SERVICES		231.56
						OTHER SERVICES TOTALS:	132,850.62
						OEPPO TOTALS:	193,019.22
						OFFICE TOTALS:	193,019.22
FISCAL YEAR 2006 OEPPO							
OEPPO							
TRAVEL							
01 30 P2	OFP0600495P	DONLEN GOVERNMENT SERVICES INC	12/01/07	12/01/07	TRAVEL		1,045.00
03 03 P2	OFP0600495Q	DO	01/01/08	01/01/08	TRAVEL		1,045.00
03–03 P2	OFP0600495R	DO	02/01/08	02/01/08	TRAVEL		1,045.00
						TRAVEL TOTALS:	3,135.00
						OEPPO TOTALS:	3,135.00
						OFFICE TOTALS:	3,135.00
HOUSE TECHNICAL SUPPORT							
FISCAL YEAR 2007 OFFICE OF FINANCE							
MASS MAIL							
OTHER SERVICES							
03 04 P2	OFP0700470F	WOODSIDE TEMPORARIES, INC	02/11/08	02/11/08	SERVICES		3,172.67

03-04	P2	OFP0700470G	DO	10/31/07	10/31/07	SERVICES		3,703.51
03 11	P2	OFP0700470H	DO	11/04/07	11/25/07	SERVICES		2,962.80
03-11	P2	OFP0700470I	DO	12/02/07	12/30/07	SERVICES		3,999.78
03 11	P2	OFP0700470J	DO	02/03/08	02/24/08	SERVICES		3,505.98
						OTHER SERVICES TOTALS:		17,344.74
						MASS MAIL TOTALS:		17,344.74
						OFFICE TOTALS:		17,344.74

FISCAL YEAR 2008 HOUSE TECHNICAL SUPPORT
CAMPUS VCE NETWRK ENHANCEMENT

						SUPPLIES AND MATERIALS	309.00	309.00
						CAMPUS VCE NETWRK ENHANCEMENT TOTALS:	309.00	309 00
						OFFICE TOTALS:	309.00	309.00

CAMPUS VCE NETWRK ENHANCEMENT
SUPPLIES AND MATERIALS

03-24	P2	BC08000041	DIEBOLD, INC	02/18/08	02/18/08	SUPPLIES		309 00
						SUPPLIES AND MATERIALS TOTALS:		309.00
						CAMPUS VCE NETWRK ENHANCEMENT TOTALS		309.00
						OFFICE TOTALS:		309 00

FISCAL YEAR 2007 HOUSE TECHNICAL SUPPORT
FORD DATA CENTER ENHANCEMENT
OTHER SERVICES

02 06	P2	BC06000078P	BOOZ ALLEN HAMILTON	11/01/07	11/30/07	SERVICES		14,967 50
03-17	P2	BC06000078Q	DO	01/01/08	01/31/08	SERVICES		21,447.00
						OTHER SERVICES TOTALS:		36,414.50
						FORD DATA CENTER ENHANCEMENT TOTALS:		36,414 50
						OFFICE TOTALS:		36,414 50

FISCAL YEAR 2006 HOUSE TECHNICAL SUPPORT
CAMPUS VCE NETWRK ENHANCEMENT
RENT, COMMUNICATION, UTILITIES

01 20	P2	OPR5M6001AB	VERIZON	11/01/07	11/01/07	COMM/RENT/MAIL		6,593.50
						RENT, COMMUNICATION, UTILITIES TOTALS		6,593.50
						CAMPUS VCE NETWRK ENHANCEMENT TOTALS:		6,593.50
						OFFICE TOTALS:		6,593.50

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES
CAPITOL VISITORS CENTER

						OTHER SERVICES	3,240 00	3,240 00
						CAPITOL VISITORS CENTER TOTALS:	3,240.00	3,240 00
						OFFICE TOTALS:	3,240.00	3,240 00

CAPITOL VISITORS CENTER
OTHER SERVICES

03-03	P2	OFP0700140I	RTKL, INC	01/31/08	01/31/08	A&E CONTRACTOR SUPPORT		3,240.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.								
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES—Con.								
							OTHER SERVICES TOTALS	3,240.00
							CAPITOL VISITORS CENTER TOTALS:	3,240.00
							OFFICE TOTALS:	3,240.00
FISCAL YEAR 2007 HOUSE INFORMATION RESOURCES								
CAPITOL VISITORS CENTER								
OTHER SERVICES								
01–11	P2	OFP0700146J	RTKL, INC	11/14/07	11/14/07	A&E CONTRACTOR SUPPORT		10,366.00
01–15	P2	OFP0700430F	DO	11/14/07	11/14/07	CONTRACTOR SUPPORT		9,100.42
01–23	P2	OFP0700430G	DO	12/31/07	12/31/07	CONTRACTOR SUPPORT		26,336.62
03–03	P2	OFP0700430H	DO	01/31/08	01/31/08	CONTRACTOR SUPPORT		16,368.75
							OTHER SERVICES TOTALS:	62,171.79
EQUIPMENT								
01–03	P2	OPR0600076Q	M.C. DEAN, INC.	08/10/07	08/10/07	CVC CABLING		13,264.80
01–03	P2	OPR0600076R	DO	08/10/07	08/10/07	CVC CABLING		832.37
01–03	P2	OPR0600076S	DO	08/10/07	08/10/07	CVC CABLING		9,108.23
01–03	P2	OPR0600076T	DO	08/10/07	08/10/07	CVC CABLING		50,753.39
01–03	P2	OPR0600076U	DO	10/05/07	10/05/07	CVC CABLING		83,763.78
01–03	P2	OPR0600076V	DO	11/09/07	11/09/07	CVC CABLING		33,805.03
01–04	P2	OPR060076AA	DO	05/07/07	05/07/07	CVC CABLING		11,621.99
01–04	P2	OPR060076AB	DO	05/07/07	05/07/07	CVC CABLING		76,203.64
01–04	P2	OPR060076AC	DO	05/11/07	05/11/07	CVC CABLING		8,474.00
02–09	P2	OPR060076AD	DO	01/10/08	01/10/08	CVC CABLING		18,531.74
03–03	P2	OPR060076AE	DO	01/10/08	01/10/08	CVC CABLING		18,531.74
03–13	F2	RW000022394	BEARCOM	02/13/08	02/13/08	PAGING SYSTEM EXPANSION		227,907.14
							EQUIPMENT TOTALS.	552,797.85
							CAPITOL VISITORS CENTER TOTALS:	614,969.64
							OFFICE TOTALS:	614,969.64
FISCAL YEAR 2006 HOUSE INFORMATION RESOURCES								
CAPITOL VISITORS CENTER								
EQUIPMENT								
01–04	P2	OPR0600076W	M.C. DEAN, INC.	05/07/07	05/07/07	CVC CABLING PER SOW AND QUOTE		3,419.35
01–04	P2	OPR0600076W	DO	05/07/07	05/07/07	SUPPLEMENTAL CVC CABLING		2,887.90
01–04	P2	OPR0600076X	DO	09/20/07	09/20/07	SUPPLEMENTAL CVC CABLING		1,609.85
01–04	P2	OPR0600076Y	DO	09/21/07	09/21/07	SUPPLEMENTAL CVC CABLING		13,264.80
01–04	P2	OPR0600076Z	DO	05/07/07	05/07/07	SUPPLEMENTAL CVC CABLING		87,082.15
01–04	P2	OPR060076AA	DO	05/07/07	05/07/07	SUPPLEMENTAL CVC CABLING		1,572.93
							EQUIPMENT TOTALS:	109,836.98
							CAPITOL VISITORS CENTER TOTALS:	109,836.98
							OFFICE TOTALS:	109,836.98

FISCAL YEAR 2007 COMMUNICATIONS
CAPITOL VISITORS CENTER
OTHER SERVICES

01–25	P2	OFP0700098L	RTKL, INC	12/31/07	12/31/07	RTKL PROPOSAL FOR CVC CONTROL	12,787.50
01–25	P2	OFP0700098M	DO	12/31/07	12/31/07	RTKL PROPOSAL FOR CVC CONTROL	15,125.00
01–25	P2	OFP0700098P	DO	12/31/07	12/31/07	CONTINUED SUPPORT	1,209.00
01–25	P2	OFP0700098Q	DO	11/30/07	11/30/07	CONTINUED SUPPORT	1,062.50
01–25	P2	OFP0700098Q	DO	11/30/07	11/30/07	RTKL PROPOSAL FOR CVC CONTROL	2,187.50
01–25	P2	OFP0700383D	DO	02/26/07	02/26/07	PROFESSIONAL SERVICES	5,254.50
02–14	P2	OFP0700383E	DO	02/26/07	02/26/07	PROFESSIONAL SERVICES	3,348.00
03–04	P2	OPC050040AD	K2 AUDIO	10/01/07	10/31/07	CVC PROJECT MANAGEMENT SERVICE	593.75
03–04	P2	OPC050040AD	DO	10/01/07	10/31/07	CVC CUSTOMER SOFTWARE DEVELOPM	16,200.00
03–13	P2	OPC050040AE	DO	01/01/08	01/31/08	CVC PROJECT MANAGEMENT SERVICE	593.75
03–13	P2	OPC050040AE	DO	01/01/08	01/31/08	CVC CUSTOMER SOFTWARE DEVELOPM	28,286.25
						OTHER SERVICES TOTALS:	86,647.75
						CAPITOL VISITORS CENTER TOTALS:	86,647.75
						OFFICE TOTALS:	86,647 75

MEMBERS REPRESENTATION ALLOW
2008 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	684.53	684.53
PERSONNEL COMPENSATION	282,581.88	282,581.88
PERSONNEL BENEFITS	1,308.90	1,308 90
TRAVEL	6,462.88	6,462.88
RENT, COMMUNICATION, UTILITIES	18,658.41	18,658.41
PRINTING AND REPRODUCTION	539.35	539.35
OTHER SERVICES	5,849.43	5,849.43
SUPPLIES AND MATERIALS	5,326.09	5,326.09
EQUIPMENT	8,452.89	8,452.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,864.36	329,864.36
OFFICE TOTALS:	329,864.36	329,864 36

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	102.18
02–29	SF	DY080200445		02/20/08	03/01/08	FRANKED MAIL	–14.08
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	596.43
						FRANKED MAIL TOTALS:	684.53

PERSONNEL COMPENSATION

ASSELBAYE, AMY	01/03/08	03/31/08	CHIEF OF STAFF	32,514.34
AU, ALVIN K.	01/03/08	02/22/08	MILITARY LIAISON	10,250.34
CHAPMAN, KATHLEEN	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	21,444.77
CHAPMAN, MONICA I	01/03/08	03/31/08	STAFF ASSISTANT	14,167 00
CHING,ANTHONY W	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,878 44
CLERINX, WENDY Y	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	21,511.10
GOOLD, J W	03/01/08	03/15/08	SHARED EMPLOYEE	900.00
GRADIE,HUNTER C	01/03/08	01/30/08	PAID INTERN	933.34
HELFERT, DAVID L.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	19,805.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NEIL ABERCROMBIE—Con.								
			LIU, LOUISE N.	01/03/08	01/30/08	OFFICE MANAGER		1,302.78
			LUM-TUCKER,TIAHA M	01/03/08	01/30/08	PAID INTERN		933.34
			MARCUS,NEELY	01/03/08	03/31/08	MILITARY LEGISLATIVE ASSISTANT		17,194.77
			MENDEZ,BRYCE H	01/28/08	03/31/08	PAID INTERN		2,100.00
			MULLER, DIANA M.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		15,778.44
			NEKOBA, LLOYD T.	01/03/08	03/31/08	SPECIAL ASSISTANT		19,555.56
			OBATA, RANDALL N	01/03/08	03/31/08	PRESS SECRETARY		19,244.77
			ONUMA, GAIL Y	01/03/08	03/31/08	STAFF ASSISTANT		14,000.00
			SAITO, BLAINE G.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		14,900.33
			SAMBUENO, RENEE	01/03/08	03/31/08	GRANTS COORD/COMMUN LIAISON		17,305.90
			TAMURA, O'KEALA M.	01/03/08	03/31/08	CONGRESSIONAL LIAISON		18,361.10
			THOMPSON, CORA A.	01/03/08	03/31/08	SHARED EMPLOYEE		4,500.00
			TUNG, VICTORIA	03/13/08	03/31/08	SHARED EMPLOYEE		3,000.00
							PERSONNEL COMPENSATION TOTALS:	282,581.88
		PERSONNEL BENEFITS						
01–31	S7	08031000143		01/01/08	01/31/08	TRANSIT BENEFITS		432.79
02–29	S7	08060000144		02/01/08	02/29/08	TRANSIT BENEFITS		432.76
03–28	S7	08088000139		03/01/08	03/31/08	TRANSIT BENEFITS		443.35
							PERSONNEL BENEFITS TOTALS:	1,308.90
		TRAVEL						
02–19	P1	08HI0100070	ALVIN K.C. AU	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		121.80
02–19	P1	08HI0100071	CITIBANK GOV CARD SERVICE	01/03/08	01/08/08	TRAVEL SUBSISTENCE		3,775.51
02–19	P1	08HI0100063	DAVID L. HELFERT	01/11/08	01/11/08	PRIVATE AUTO MILEAGE		22.40
02–19	P1	08HI0100069	DO	02/13/08	02/13/08	PRIVATE AUTO MILEAGE		15.94
02–19	P1	08HI0100064	KATHLEEN CHAPMAN	01/11/08	01/11/08	PRIVATE AUTO MILEAGE		19.93
02–20	P1	08HI0100068	NEELY MARCUS	02/13/08	02/13/08	PRIVATE AUTO MILEAGE		15.94
02–27	P1	08HI0100075	CITIBANK GOV CARD SERVICE	01/03/08	01/21/08	TRAVEL SUBSISTENCE		318.25
02–27	P1	08HI0100078	GAIL Y. ONUMA	01/25/08	02/02/08	PRIVATE AUTO MILEAGE		51.39
03–10	P1	08HI0100079	CITIBANK GOV CARD SERVICE	01/09/08	01/18/08	A/F HNL-DC-HNL #8841 ASSELBAYE		679.10
03–20	P1	08HI0100088	BLAINE G. SAITO	02/16/08	02/24/08	TRAVEL SUBSISTENCE		521.31
03–20	P1	08HI0100091	CITIBANK GOV CARD SERVICE	03/20/08	03/20/08	MBR & STAFF A/F (2)		300.00
03–20	P1	08HI0100092	DO	02/08/08	02/25/08	TRAVEL SUBSISTENCE		589.79
03–20	P1	08HI0100086	RANDALL N OBATA	01/23/08	02/28/08	PRIVATE AUTO MILEAGE		31.52
							TRAVEL TOTALS:	6,462.88
		RENT, COMMUNICATION, UTILITIES						
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL		49.79
01–25	CB	FXF080124B	DO	01/07/08	01/07/08	OVERNIGHT MAIL		102.07
01–28	P1	08HI0100053	CITIBANK GOV CARD SERVICE	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES		207.74
01–31	S6	HI3490R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT HONOLULU		4,424.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL		30.30
02–08	CB	FXF080207B	DO	01/14/08	01/14/08	OVERNIGHT MAIL		51.80
02–19	P1	08HI0100066	HAWAIIAN TELECOM	12/19/07	01/19/08	TELECOMMUNICATIONS CHARGES		52.27
02–19	P1	08HI0100067	VERIZON WIRELESS	12/27/07	01/27/08	TELECOMMUNICATIONS CHARGES		207.53

02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	44.41
02–22	CB	FXF080221B	DO	02/05/08	02/05/08	OVERNIGHT MAIL	41.70
02–26	P1	08HI0100073	OCEANIC CABLE	02/16/08	03/15/08	UTILITIES	91.68
02–29	S5	DY080200240		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DY080200899		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	137.50
02–29	S5	DY080203073		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,020.13
02–29	S5	DY080207904		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.24
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	86.57
02–29	S6	HI3490R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT HONOLULU	4,424.00
03–06	OP	08GSA080103	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	481.96
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	38.39
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	23.73
03–20	P1	08HI0100080	HAWAIIAN TELECOM	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	52.22
03–20	P1	08HI0100085	OCEANIC CABLE	03/16/08	04/15/08	UTILITIES	45.84
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	32.86
03–25	S4	08085001005		02/01/08	02/29/08	RECORDING (TRANSFER)	73.50
03–25	S6	HI3490R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT HONOLULU	4,424.00
03–27	OP	08GSA080203	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	483.68
03–28	S5	DY080300238		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080300886		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	137.50
03–28	S5	DY080303022		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	726.81
03–28	S5	DY080307744		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	35.98
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	23.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,658.41
		PRINTING AND REPRODUCTION					
01–25	S3	08025000050		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	27.90
02–19	P1	08HI0100065	DAVID L. ANDRUKITUS, INC.	01/10/08	01/10/08	PRINTING AND REPRODUCTION	33.50
03–20	P1	08HI0100083	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	57.50
03–20	P1	08HI0100089	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION	159.75
03–20	P1	08HI0100090	DO	02/21/08	02/21/08	PRINTING AND REPRODUCTION	257.50
03–25	S3	08085000065		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	539.35
		OTHER SERVICES					
01–31	S6	HI3490S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY HONOLULU	620.76
02–27	P1	08HI0100077	CONGRESSIONAL MANAGEMENT FNDTN	01/04/08	01/04/08	TRAINING	3,985.98
02–29	S6	HI3490S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY HONOLULU	620.76
03–25	S6	HI3490S0803	DO	03/01/08	03/31/08	SECURITY HONOLULU	621.93
						OTHER SERVICES TOTALS:	5,849.43
		SUPPLIES AND MATERIALS					
01–15	P1	08HI0100051	DOW JONES & COMPANY, INC.	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	249.00
01–15	P1	08HI0100050	NATIONAL JOURNAL GROUP, INC	01/08/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–31	S1	DY080100169		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	318.10
02–19	P1	08HI0100062	KATHLEEN CHAPMAN	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	200.88
02–19	P1	08HI0100072	LEADERSHIP DIRECTORIES INC	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	475.00
02–19	P1	08HI0100061	THE HONOLULU ADVERTISER	01/26/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	208.00
02–20	C2	NW200805100	BOISE CASCADE	01/08/08	01/08/08	OFFICE SUPPLIES	194.68
02–20	C2	NW200805100	DO	01/09/08	01/09/08	OFFICE SUPPLIES	232.60
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.50
02–21	C1	NW200805102	DO	01/08/08	01/08/08	BOTTLED WATER	30.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NEIL ABERCROMBIE—Con.								
02–21	C1	NW200805102	DO	01/24/08	01/24/08	BOTTLED WATER		58.93
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–27	P1	08HI0100074	LEADERSHIP DIRECTORIES INC	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		475.00
02–27	P1	08HI0100076	MENEHUME WATER COMPANY	01/03/08	01/31/08	BOTTLED WATER		36.00
02–28	C2	NW200805900	BOISE CASCADE	01/25/08	01/25/08	OFFICE SUPPLIES		44.28
02–29	SF	DY080200154		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–29.25
02–29	SF	DY080200733		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
02–29	S1	DY080200166		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		247.36
03–06	C2	NW200806600	BOISE CASCADE	02/04/08	02/04/08	OFFICE SUPPLIES		65.46
03–06	C2	NW200806600	DO	02/06/08	02/06/08	OFFICE SUPPLIES		21.67
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12.50
03–18	C1	NW200807702	DO	02/07/08	02/07/08	BOTTLED WATER		48.93
03–18	C1	NW200807702	DO	02/25/08	02/25/08	BOTTLED WATER		64.91
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–20	P1	08HI0100084	IKDON OFFICE SOLUTIONS	02/21/08	02/21/08	OFFICE SUPPLIES		57.47
03–20	P1	08HI0100087	RANDALL N OBATA	01/28/08	01/28/08	OFFICE SUPPLIES		50.00
03–31	S1	DY080300169		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		158.22
						SUPPLIES AND MATERIALS TOTALS.		5,326.09
		EQUIPMENT						
01–30	S8	MA000772893		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		327.10
01–30	S8	PL000776979		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		296.54
01–30	S8	PL000776980		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		103.13
02–27	S8	MA000779225		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		327.10
02–27	S8	PL000783254		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		296.54
02–27	S8	PL000783255		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		103.13
03–11	P9	OFP08091101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–20	P9	OFP08091103	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–28	S8	MA000786324		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		327.10
03–28	S8	PL000789410		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		20.04
03–28	S8	PL000789424		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		252.08
03–28	S8	PL000789456		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		103.13
						EQUIPMENT TOTALS:		8,452.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,864.36
						OFFICE TOTALS:		329,864.36
2007 HON. NEIL ABERCROMBIE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		294.80
						FRANKED MAIL TOTALS:		294.80
		PERSONNEL COMPENSATION						
			ASSELBAYE, AMY	01/01/08	01/02/08	CHIEF OF STAFF		666.66
			AU, ALVIN K.	01/01/08	01/02/08	MILITARY LIAISON		305.56

			CHAPMAN, KATHLEEN	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	388.89
			CHAPMAN, MONICA I.	01/01/08	01/02/08	STAFF ASSISTANT	222.22
			CHING,ANTHONY W	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	177.78
			CLERINX, WENDY Y	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	433.33
			GRADIE,HUNTER C	01/01/08	01/02/08	PAID INTERN	66.66
			HELFERT, DAVID L.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	416.67
			LIU, LOUISE N.	01/01/08	01/02/08	OFFICE MANAGER	93.05
			LUM-TUCKER,TIAHA M	01/01/08	01/02/08	PAID INTERN	66.66
			MARCUS,NEELY	01/01/08	01/02/08	MILITARY LEGISLATIVE ASSISTANT	305.56
			MULLER, DIANA M.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	277.78
			NEKOBA, LLOYD T.	01/01/08	01/02/08	SPECIAL ASSISTANT	433.33
			OBATA, RANDALL N.	01/01/08	01/02/08	PRESS SECRETARY	388.89
			ONUMA, GAIL Y.	01/01/08	01/02/08	STAFF ASSISTANT	233.33
			SAITO, BLAINE G.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			SAMBUENO, RENEE	01/01/08	01/02/08	GRANTS COORD/COMMUN LIAISON	338.89
			TAMURA, O'KEALA M.	01/01/08	01/02/08	CONGRESSIONAL LIAISON	350.00
						PERSONNEL COMPENSATION TOTALS:	5,387.48
		TRAVEL					
01–15	P1	08HI0100046	ALVIN K.C. AU	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	129.53
01–28	P1	08HI0100052	CITIBANK GOV CARD SERVICE	11/29/07	12/24/07	A/F #'S 8695 # 2150	1,635.50
01–28	P1	08HI0100056	DAVID L. HELFERT	11/18/07	11/18/07	PRIVATE AUTO MILEAGE	28.13
01–28	P1	08HI0100055	WENDY Y CLERINX	12/21/07	12/21/07	PRIVATE AUTO MILEAGE	29.10
03–20	P1	08HI0100081	RANDALL N OBATA	09/26/07	09/26/07	PRIVATE AUTO MILEAGE	4.85
						TRAVEL TOTALS:	1,827.11
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	23.47
01–15	P1	08HI0100048	VERIZON WIRELESS	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES	207.55
01–23	S5	DY080100235		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01–23	S5	DY080100873		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	138.00
01–23	S5	DY080103058		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	875.23
01–23	S5	DY080107954		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	14.12
01–25	S5	08025I00003		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	10.49
01–25	OP	08GSA071103	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	481.96
01–28	S4	08028001008		12/01/07	12/31/07	RECORDING (TRANSFER)	308.83
02–12	OP	08GSA071203	GENERAL SERVICES ADMIN.	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	482.19
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	12.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,598.82
		PRINTING AND REPRODUCTION					
01–15	P1	08HI0100049	DAVID L. ANDRUKITUS, INC.	12/19/07	12/19/07	PRINTING AND REPRODUCTION	435.50
01–28	P1	08HI0100058	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	121.00
						PRINTING AND REPRODUCTION TOTALS:	556.50
		SUPPLIES AND MATERIALS					
01–15	P1	08HI0100047	DEER PARK WATER	11/16/07	11/30/07	BOTTLED WATER	116.36
01–15	P1	08HI0100044	IKDON OFFICE SOLUTIONS	12/07/07	12/07/07	OFFICE SUPPLIES	54.60
01–15	P1	08HI0100045	DO	12/07/07	12/07/07	OFFICE SUPPLIES	1,028.55
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.50
01–23	C1	NW200801802	DO	12/06/07	12/06/07	BOTTLED WATER	47.92
01–23	C1	NW200801802	DO	12/21/07	12/21/07	BOTTLED WATER	44.93
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. NEIL ABERCROMBIE—Con.								
01–28	OP	08HI0100003	GENERAL SERVICES	12/20/07	12/20/07	DISTRICT OFFICE SUPPLIES		113.97
01–28	P1	08HI0100059	MENEHUME WATER COMPANY	12/01/07	12/31/07	BOTTLED WATER		63.00
01–28	P1	08HI0100054	WASHINGTON POST	11/26/07	11/23/08	PUBLICATION/REFERENCE MATERIAL		109.20
01–29	P1	08HI0100060	RANDALL N OBATA	12/28/07	12/28/07	OFFICE SUPPLIES		2,209.33
02–12	C2	NW200804300	BOISE CASCADE	12/07/07	12/07/07	OFFICE SUPPLIES		82.65
02–12	C2	NW200804300	DO	12/11/07	12/11/07	OFFICE SUPPLIES		9.00
02–12	C2	NW200804300	DO	12/12/07	12/12/07	OFFICE SUPPLIES		12.00
02–20	C2	NW200805100	DO	01/02/08	01/02/08	OFFICE SUPPLIES		3.20
03–20	P1	08HI0100082	RANDALL N OBATA	08/01/07	11/30/07	OFFICE SUPPLIES		119.46
						SUPPLIES AND MATERIALS TOTALS:		4,028.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,693.38
						OFFICE TOTALS:		14,693.38
2008 HON. GARY L ACKERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	242.93	242.93
						PERSONNEL COMPENSATION	231,319.22	231,319.22
						PERSONNEL BENEFITS	353.86	353.86
						TRAVEL	674.53	674.53
						RENT, COMMUNICATION, UTILITIES	29,464.03	29,464.03
						PRINTING AND REPRODUCTION	161.00	161.00
						OTHER SERVICES	500.00	500.00
						SUPPLIES AND MATERIALS	3,642.24	3,642.24
						EQUIPMENT	12,286.83	12,286.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,644.64	278,644.64
						OFFICE TOTALS:	278,644.64	278,644.64
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY080100652		01/20/08	02/01/08	FRANKED MAIL		–6.00
02–25	O4	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		160.24
02–29	SF	DY080200512		02/20/08	03/01/08	FRANKED MAIL		–18.00
03–25	O4	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		109.69
03–31	SF	DY080300401		03/20/08	04/01/08	FRANKED MAIL		–3.00
						FRANKED MAIL TOTALS:		242.93
PERSONNEL COMPENSATION								
			BERRY, UNA M.	01/03/08	03/31/08	DISTRICT ADMINISTRATOR		19,555.57
			BOMS, STEVEN D.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,000.01
			CONNOLLY, BRENDA J.	01/03/08	03/31/08	WASHINGTON SCHEDULER		13,933.34
			DIAMOND, HOWARD	01/03/08	03/31/08	SHARED EMPLOYEE		17,596.77
			DONOVAN,CAITLIN E	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,822.24
			FROST, JARED A.	01/03/08	03/31/08	SR LEGISLATIVE ASSISTANT		11,000.01
			GETMAN,DANIEL F	01/03/08	03/31/08	SPECIAL ASSISTANT		6,600.01

			GOLDES, JORDAN H.	01/03/08	03/31/08	PRESS SECRETARY	20,533.34
			HSIEH,JACQUELINE A	01/03/08	03/31/08	CASEWORKER	8,555 56
			KIM, KEVIN D	01/03/08	03/31/08	CASEWORKER	6,111.11
			LANGUMAS, FIOR R	01/03/08	03/31/08	CASEWORKER	14,666.67
			LEMMA, ANTHONY J.	01/03/08	03/31/08	DISTRICT SCHEDULER	11,000.01
			LINDWARM, CRAIG A	01/03/08	03/31/08	CASEWORKER	7,822.24
			MAURO, KEVIN M	01/03/08	03/31/08	LEGISLATIVE ASST/SYSTEMS ADMIN	8,800.01
			MCCORMICK, MEGHAN C	01/03/08	03/31/08	OFFICE MANAGER	13,444.44
			MOSKOWITZ, JEDD I	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
			SCHARFMAN, GERALD B	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,111.11
			SCHWAN,BENJAMIN E	02/15/08	03/31/08	STAFF ASSISTANT	2,378.00
			THOMAS, AMELIA J	01/03/08	02/29/08	STAFF ASSISTANT	4,350.01
						PERSONNEL COMPENSATION TOTALS:	231,319.22
		PERSONNEL BENEFITS					
01–31	S7	08031000287		01/01/08	01/31/08	TRANSIT BENEFITS	117.94
02–29	S7	08060000291		02/01/08	02/29/08	TRANSIT BENEFITS	117.91
03–28	S7	08088000281		03/01/08	03/31/08	TRANSIT BENEFITS	118.01
						PERSONNEL BENEFITS TOTALS:	353.86
		TRAVEL					
03–19	P1	08NY0500167	CITIBANK	02/11/08	02/11/08	STAFF R/T AIRFARE TO/FROM DISTRICT 5844	141.00
03–19	P1	08NY0500187	HON. GARY L. ACKERMAN	02/01/08	02/01/08	LOCAL TRANSPORTATION	85.00
03–19	P1	08NY0500188	DO	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	123.19
03–19	P1	08NY0500189	HOWARD DIAMOND	02/11/08	02/11/08	LOCAL TRANSPORTATION	18.00
03–19	P1	08NY0500190	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	28.00
03–19	P1	08NY0500181	INTABORO	01/29/08	01/29/08	LOCAL TRANSPORTATION	101.49
03–19	P1	08NY0500182	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	132 60
03–19	P1	08NY0500192	JEDD I. MOSKOWITZ	02/11/08	02/11/08	LOCAL TRANSPORTATION	18.00
03–19	P1	08NY0500164	KELLY'S CAR SERVICE	02/11/08	02/11/08	LOCAL TRANSPORTATION	27.25
						TRAVEL TOTALS	674.53
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	17.94
01–18	CB	FXF080117A	DO	01/04/08	01/04/08	OVERNIGHT MAIL	17.26
01–23	P9	NY0502R0801	PAK REALTY	01/01/08	01/31/08	RENT-BAYSIDE	8,436.67
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL	24.69
01–25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL	11.37
02–01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL	7.72
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	11.35
02–01	CB	FXF080131B	DO	01/18/08	01/18/08	OVERNIGHT MAIL	12.00
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	53 82
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	18.06
02–14	P1	08NY0500153	VERIZON WIRELESS	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	198.55
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	16 69
02–20	P9	NY0502R0802	MAHFAR GROUP LLC	02/01/08	02/29/08	RENT-BAYSIDE	8,436.67
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	16.97
02–22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL	6 17
02–29	S5	DY080200468		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	60.00
02–29	S5	DY080201082		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	135.00
02–29	S5	DY080204819		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	727.93
02–29	S5	DY080206871		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76 70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GARY L ACKERMAN—Con.								
02–29	S5	DY080209155		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		109.46
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		11.08
03–07	CB	FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL		6.17
03–14	CB	FXP080313B	DO	03/04/08	03/04/08	OVERNIGHT MAIL		4.54
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL		35.75
03–19	P1	08NY0500179	DRINKMORE DELIVERY INC.	01/11/08	01/11/08	UTILITIES		12 00
03–19	P1	08NY0500180	DO	02/08/08	02/08/08	UTILITIES		12 00
03–19	P1	08NY0500165	VERIZON NEW YORK INC	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		504.16
03–19	P1	08NY0500168	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		501.06
03–19	P1	08NY0500166	VERIZON WIRELESS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES		248 28
03–19	P1	08NY0500169	DO	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES		206.65
03–20	P9	NY0502R0803	MAHFAR GROUP LLC	03/01/08	03/31/08	RENT-BAYSIDE		8,436 67
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL		11 76
03–21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL		12 63
03–28	S5	DY080300457		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		60.00
03–28	S5	DY080301069		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		135.00
03–28	S5	DY080304706		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		713.55
03–28	S5	DY080306725		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		76.70
03–28	S5	DY080308995		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		57.15
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL		5.88
03–28	CB	FXF080327B	DO	03/13/08	03/13/08	OVERNIGHT MAIL		17.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,464.03
		PRINTING AND REPRODUCTION						
01–25	S3	08025000105		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		24 60
03–19	P1	08NY0500176	DAVID L. ANDRUKITUS, INC.	02/04/08	02/04/08	PRINTING AND REPRODUCTION		33.50
03–19	P1	08NY0500177	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION		33.50
03–25	S3	08085000140		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		69.40
						PRINTING AND REPRODUCTION TOTALS		161.00
		OTHER SERVICES						
03–19	P1	08NY0500170	FREDDY CARPIO	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		250.00
03–19	P1	08NY0500171	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		250.00
						OTHER SERVICES TOTALS:		500.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY080100293		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–18.00
01–31	SF	DY080100997		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY080100345		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		71.86
02–07	P2	OSS47810	ALLIANCE MICRO	01/15/08	01/15/08	TONER - FOR LANIER FAX 7570		375.00
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		14.99
02–21	C1	NW200805103	DO	01/04/08	01/04/08	BOTTLED WATER		49.92
02–21	C1	NW200805103	DO	01/30/08	01/30/08	BOTTLED WATER		59.41
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	SF	DY080200221		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–147.25
02–29	SF	DY080200800		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–28.35

02–29	S1	DY080200339		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	78.68
03–10	P2	OSS48017	ALLIANCE MICRO	02/04/08	02/04/08	HP CLJ 3600 TONER - CYAN, # Q	268.00
03–10	P2	OSS48017	DO	02/04/08	02/04/08	HP CLJ 3600 TONER - YELLOW,	268.00
03–10	P2	OSS48017	DO	02/04/08	02/04/08	HP CLJ 3600 TONER - MAGENTA,	268.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	14.99
03–18	C1	NW200807703	DO	02/25/08	02/25/08	BOTTLED WATER	37.44
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	P1	08NY0500178	BOARD OF ELECTIONS CITY OF NY	01/29/08	01/29/08	PUBLICATION/REFERENCE MATERIAL	50.00
03–19	P1	08NY0500161	DAILY NEWS	03/01/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	103.48
03–19	P1	08NY0500186	HON. GARY L. ACKERMAN	01/07/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	12.00
03–19	P1	08NY0500191	JEDD I. MOSKOWITZ	01/10/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	162.00
03–19	P1	08NY0500193	DO	02/26/08	02/26/08	OFFICE SUPPLIES	1.58
03–19	P1	08NY0500194	DO	01/08/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	25 67
03–19	P1	08NY0500195	DO	02/29/08	03/09/08	FOOD & BEVERAGE FOR MEETINGS	203.00
03–19	P1	08NY0500183	JOE RAGAN'S COFFEE LTD	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	109.80
03–19	P1	08NY0500163	NEWSDAY	02/03/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	156.00
03–19	P1	08NY0500184	STAPLES	01/09/08	01/09/08	OFFICE SUPPLIES	464.56
03–19	P1	08NY0500185	STOP & SHOP SUPERMARKET #537	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	26.79
03–19	P1	08NY0500162	THE NEW YORK TIMES	02/08/08	02/05/09	PUBLICATION/REFERENCE MATERIAL	467.52
03–31	SF	DY080300167		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY080300632		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–4 05
03–31	S1	DY080300344		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	564 30
						SUPPLIES AND MATERIALS TOTALS:	3,642.24
		EQUIPMENT					
01–30	S8	MA000774283		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	446.61
02–12	P9	OFP08044101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,449.00
02–12	P9	OFP08045901	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
02–20	P9	OFP08044102	DO	02/01/08	02/29/08	CMS PLAN	2,449.00
02–20	P9	OFP08045902	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02–27	S8	MA000779470		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	446.61
03–20	P9	OFP08044103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,449.00
03–20	P9	OFP08045903	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03–28	S8	MA000786787		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	446.61
						EQUIPMENT TOTALS:	12,286.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS	278,644 64
						OFFICE TOTALS:	278,644 64

2007 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	289.61
01–30	05	7M2120103	DO	12/31/07	12/31/07	FRANKED MAIL	1,644.28
01–31	SF	DY080100493		12/01/07	12/31/07	FRANKED MAIL	–6.00
						FRANKED MAIL TOTALS	1,927.89
		PERSONNEL COMPENSATION					
			BERRY, UNA M.	01/01/08	01/02/08	DISTRICT ADMINISTRATOR	444.44
			BOMS, STEVEN D	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	249.99
			CONNOLLY, BRENDA J	01/01/08	01/02/08	WASHINGTON SCHEDULER	816.66
			DIAMOND, HOWARD	01/01/08	01/02/08	SHARED EMPLOYEE	305.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GARY L ACKERMAN—Con.								
			DONOVAN,CAITLIN E	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		177.77
			FROST, JARED A	01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT		2,749.99
			GETMAN,DANIEL F	01/01/08	01/02/08	SPECIAL ASSISTANT		2,399.99
			GOLDES, JORDAN H	01/01/08	01/02/08	PRESS SECRETARY		466.66
			KIM, KEVIN D.	01/01/08	01/02/08	CASEWORKER		2,222.21
			LANGUMAS, FIOR R	01/01/08	01/02/08	CASEWORKER		333.33
			LEMMA, ANTHONY J	01/01/08	01/02/08	DISTRICT SCHEDULER		249.99
			LINDWARM, CRAIG A	01/01/08	01/02/08	CASEWORKER		2,844.43
			MAURO, KEVIN M.	01/01/08	01/02/08	LEGISLATIVE ASST/SYSTEMS ADMIN		199.99
			MCCORMICK, MEGHAN C.	01/01/08	01/02/08	OFFICE MANAGER		1,138.89
			MOSKOWITZ, JEDD I.	01/01/08	01/02/08	CHIEF OF STAFF		909.97
			SCHARFMAN, GERALD B.	01/01/08	01/02/08	PART-TIME EMPLOYEE		972.22
			THOMAS, AMELIA J.	01/01/08	01/02/08	STAFF ASSISTANT		149.99
						PERSONNEL COMPENSATION TOTALS:		16,632.07
		TRAVEL						
01-04	P1	08NY0500081	CRAIG LINDWARM	12/07/07	12/07/07	LOCAL TRANSPORTATION		21.00
01-04	P1	08NY0500083	JARED FROST	11/19/07	11/19/07	MEALS ON TRAVEL		34.83
01-04	P1	08NY0500084	DO	11/20/07	12/21/07	LOCAL TRANSPORTATION		75.00
01-07	P1	08NY0500114	CITIBANK	12/03/07	12/04/07	R/T A/F TO/FROM DISTRICT MOSKOWITZ/DONOVAN/THOMAS		538.38
01-07	P1	08NY0500100	CITIBANK GOV CARD SERVICE	08/23/07	08/23/07	STAFF A/F ADDITIONAL FEE		0.30
01-07	P1	08NY0500101	DO	09/24/07	09/24/07	STAFF AIRFARE ADDITIONAL FEE		0.30
01-07	P1	08NY0500102	DO	11/19/07	12/04/07	STAFF R/T TO/FROM DIST (FROST)		478.59
01-07	P1	08NY0500103	DO	11/19/07	11/20/07	LODGING		251.79
01-07	P1	08NY0500104	DO	08/14/07	08/14/07	STAFF A/F ADDITIONAL FEE		0.30
01-07	P1	08NY0500110	DO	10/29/07	12/04/07	STAFF R/T TO/FROM DIST(BOMS)		389.59
01-07	P1	08NY0500111	DO	10/29/07	10/29/07	LOCAL TRANSPORTATION		17.00
01-07	P1	08NY0500112	DO	12/03/07	12/04/07	STAFF R/T TO/FROM DIST 2085		198.79
01-07	P1	08NY0500113	DO	12/04/07	12/04/07	STAFF AIRFARE FROM DISTRICT NY-DC 2907 MAURO		70.40
01-07	P1	08NY0500091	KELLY'S CAR SERVICE	11/19/07	11/19/07	LOCAL TRANSPORTATION		74.25
01-07	P1	08NY0500090	MELVILLE HALL	12/03/07	12/04/07	LODGING		255.00
01-10	P1	08NY0500122	CITIBANK	12/03/07	12/04/07	CAR RENTAL		140.31
01-10	P1	08NY0500124	JEDD I. MOSKOWITZ	01/02/08	01/02/08	PARKING		5.25
01-15	P1	08NY0500130	CENTURY CAR SERVICE, INC	12/11/07	12/13/07	LOCAL TRANSPORTATION		52.00
01-15	P1	08NY0500131	CITIBANK GOV CARD SERVICE	12/03/07	12/04/07	LOCAL TRANSPORTATION		17.00
01-15	P1	08NY0500132	DO	12/21/07	12/21/07	LOCAL TRANSPORTATION		17.00
01-15	P1	08NY0500134	DO	12/21/07	12/21/07	A/F TP FROM DIST #6767 FROST		279.80
01-15	P1	08NY0500136	DO	12/01/07	12/01/07	STAFF A/F TO DISTRICT DC-NY 4089 MAURO		117.00
01-15	P1	08NY0500133	JEDD I. MOSKOWITZ	07/25/07	12/05/07	LOCAL TRANSPORTATION		78.00
01-15	P1	08NY0500135	DO	05/07/07	12/04/07	LOCAL TRANSPORTATION		211.00
01-15	P1	08NY0500137	DO	06/05/07	06/05/07	MEALS ON TRAVEL		1.61
01-30	P1	08NY0500144	CITIBANK GOV CARD SERVICE	09/04/07	09/27/07	TRAVEL SUBSISTENCE		1,299.01
01-30	P1	08NY0500145	DO	10/01/07	10/29/07	TRAVEL SUBSISTENCE		1,545.23
02-14	P1	08NY0500146	DO	10/31/07	10/31/07	STAFF R/T FROM/TO DIST #3500		140.80

02–14	P1	08NY0500147	DO	10/31/07	10/31/07	LOCAL TRANSPORTATION	30.00
02–14	P1	08NY0500157	INTABORO	12/13/07	12/13/07	LOCAL TRANSPORTATION	187.17
02–14	P1	08NY0500148	JORDAN H GOLDES	10/31/07	10/31/07	LOCAL TRANSPORTATION	15.50
02–14	P1	08NY0500158	KELLY'S CAR SERVICE	12/03/07	12/21/07	LOCAL TRANSPORTATION	233.50
02–28	P1	08NY0500159	CITIBANK GOV CARD SERVICE	10/25/07	11/26/07	TRAVEL SUBSISTENCE	1,480.41
03–19	P1	08NY0500173	DO	12/11/07	12/12/07	STAFF R/T FROM/TO DIST #7535	150.80
03–19	P1	08NY0500174	DO	12/11/07	12/12/07	LODGING	101.91
						TRAVEL TOTALS:	8,508.82
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	7.54
01–07	P1	08NY0500108	TIME WARNER CABLE OF NY	12/01/07	12/31/07	UTILITIES	86.60
01–07	P1	08NY0500087	VERIZON NEW YORK INC	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	551.81
01–07	P1	08NY0500088	VERIZON WIRELESS	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	243.48
01–10	P1	08NY0500119	TIME WARNER CABLE OF NY	01/01/08	12/31/08	CABLE TV SERVICES	1,061.68
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/26/07	12/26/07	OVERNIGHT MAIL	18.40
01–22	P1	08NY0500139	HON. GARY L. ACKERMAN	03/24/07	11/11/07	TELECOMMUNICATIONS CHARGES	221.44
01–22	P1	08NY0500140	JEDD I. MOSKOWITZ	08/19/07	12/03/07	TELECOMMUNICATIONS CHARGES	20.50
01–23	S5	DY080100454		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	60.00
01–23	S5	DY080101056		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	135.50
01–23	S5	DY080104830		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	765.86
01–23	S5	DY080106914		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	76.70
01–23	S5	DY080109213		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.15
02–14	P1	08NY0500152	VERIZON NEW YORK INC	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	494.83
03–19	P1	08NY0500172	UNITED PARCEL SERVICE	12/28/07	12/28/07	POSTAGE/MAILING SERVICE	288.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,085.81
		PRINTING AND REPRODUCTION					
01–07	P1	08NY0500105	DAVID L. ANDRUKITUS, INC.	11/30/07	11/30/07	PRINTING AND REPRODUCTION	163.00
01–07	P1	08NY0500106	DO	12/19/07	12/19/07	PRINTING AND REPRODUCTION	33.50
01–07	P1	08NY0500107	MULTI-MEDIA ADVERTISING	10/31/07	10/31/07	PRINTING AND REPRODUCTION	315.00
02–14	P1	08NY0500155	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	2,342.70
02–14	P1	08NY0500149	PITNEY BOWES	10/01/07	12/31/07	PRINTING AND REPRODUCTION	180.00
						PRINTING AND REPRODUCTION TOTALS:	3,034.20
		OTHER SERVICES					
01–04	P1	08NY0500082	PRIME NEW YORK	12/06/07	12/06/07	EMAIL AND WEB RELATED SERVICES	5,402.93
01–07	P1	08NY0500092	FREDDY CARPIO	12/01/07	12/26/07	JANITORIAL AND RELATED SERVICE	400 00
01-07	P1	08NY0500109	GOODSTRONG LOCK AND ALARM CO.	11/14/07	11/14/07	JANITORIAL AND RELATED SERVICE	185.75
						OTHER SERVICES TOTALS	5,988.68
		SUPPLIES AND MATERIALS					
01-04	P1	08NY0500080	CRAIG LINDWARM	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	8.59
01-04	P1	08NY0500085	STOP & SHOP SUPERMARKET #537	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	23.83
01 04	P1	08NY0500077	THE JEWISH WEEK	12/22/07	12/17/10	PUBLICATION/REFERENCE MATERIAL	109.00
01-04	P1	08NY0500078	DO	12/08/07	12/03/10	PUBLICATION/REFERENCE MATERIAL	99.00
01–04	P1	08NY0500079	THE WASHINGTON POST	12/31/07	12/28/08	PUBLICATION/REFERENCE MATERIAL	187.20
01–07	P1	08NY0500096	CONSUMER REPORTS	04/01/08	03/31/13	PUBLICATION/REFERENCE MATERIAL	98.00
01–07	P1	08NY0500094	DRINKMORE DELIVERY INC	12/12/07	12/12/07	BOTTLED WATER	12.00
01–07	P1	08NY0500098	FOREIGN AFFAIRS	05/01/08	04/30/10	PUBLICATION/REFERENCE MATERIAL	44.95
01–07	P1	08NY0500095	SOURCE MEDIA	01/08/08	01/05/09	PUBLICATION/REFERENCE MATERIAL	945.00
01–07	P1	08NY0500099	SOUTHWEST DISTRIBUTION, INC.	04/10/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	683.50
01–07	P1	08NY0500086	STAPLES	11/08/07	11/09/07	OFFICE SUPPLIES	245 94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GARY L ACKERMAN—Con.								
01–07	P1	08NY0500097	THE ECONOMIST	01/06/08	01/02/10	PUBLICATION/REFERENCE MATERIAL		219.00
01–07	P1	08NY0500089	XEROX CORPORATION	11/30/07	11/30/07	OFFICE SUPPLIES		185.00
01–08	P1	08NY0500115	CONGRESSIONAL QUARTERLY INC.	03/01/08	02/28/11	PUBLICATION/REFERENCE MATERIAL		47,295.00
01–08	P1	08NY0500117	CONSTITUENTS DIRECT	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		11,500.00
01–08	P1	08NY0500118	DO	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL		3,000.00
01–08	P1	08NY0500116	NATIONAL JOURNAL GROUP, INC.	07/11/08	07/10/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–08	P1	08NY0500093	PHSI	10/11/07	12/12/07	BOTTLED WATER		206.21
01–10	P1	08NY0500120	HON. GARY L. ACKERMAN	06/29/07	06/29/07	OFFICE SUPPLIES		60.84
01–10	P1	08NY0500121	DO	07/14/07	07/14/07	OFFICE SUPPLIES		72.03
01–10	P1	08NY0500123	JEDD I. MOSKOWITZ	01/02/08	01/02/08	OFFICE EQUIPMENT		2,387.50
01–15	P1	08NY0500125	HON. GARY L. ACKERMAN	02/21/07	02/21/07	OFFICE SUPPLIES		105.50
01–15	P1	08NY0500126	DO	04/26/07	04/26/07	FOOD & BEVERAGE FOR MEETINGS		24.25
01–15	P1	08NY0500127	DO	07/17/07	07/17/07	FOOD & BEVERAGE FOR MEETINGS		224.82
01–15	P1	08NY0500128	DO	08/14/07	08/14/07	FOOD & BEVERAGE FOR MEETINGS		204.43
01–15	P1	08NY0500129	DO	08/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL		4.95
01–15	P1	08NY0500138	JEDD I. MOSKOWITZ	03/26/07	07/25/07	FOOD & BEVERAGE FOR MEETINGS		29.35
01–22	P1	08NY0500141	DO	07/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL		30.00
01–22	P1	08NY0500142	DO	06/15/07	11/05/07	OFFICE SUPPLIES		184.94
01–22	P1	08NY0500143	DO	10/10/07	10/10/07	OFFICE SUPPLIES		10.43
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		14.99
01–23	C1	NW200801803	DO	12/10/07	12/10/07	BOTTLED WATER		14.95
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	SF	DY080100150		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–40.00
01–31	SF	DY080100854		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY080100667		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		406.39
02–14	P1	08NY0500154	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	OFFICE SUPPLIES		237.50
02–14	P1	08NY0500156	FEDERAL EXPRESS	05/31/07	05/31/07	OFFICE SUPPLIES		10.00
02–14	P1	08NY0500150	JOE RAGAN'S COFFEE LTD	12/31/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS		216.00
02–14	P1	08NY0500151	STAPLES	12/06/07	01/02/08	OFFICE SUPPLIES		1,045.35
03–19	P1	08NY0500175	HON. GARY L. ACKERMAN	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		49.00
						SUPPLIES AND MATERIALS TOTALS:		72,246.34
		EQUIPMENT						
02–20	P1	08A61300151	JEDD I. MOSKOWITZ	01/11/08	01/11/08	TELEVISIONS		1,308.17
						EQUIPMENT TOTALS:		1,308.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		113,731.98
						OFFICE TOTALS:		113,731.98
2008 HON. ROBERT B. ADERHOLT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,257.33	1,257.33
						PERSONNEL COMPENSATION	197,641.20	197,641.20
						PERSONNEL BENEFITS	235.85	235.85
						TRAVEL	10,398.68	10,398.68

RENT, COMMUNICATION, UTILITIES	21,510.70	21,510.70
PRINTING AND REPRODUCTION	1,146.17	1,146.17
OTHER SERVICES	1,082.29	1,082.29
SUPPLIES AND MATERIALS	2,168.50	2,168.50
EQUIPMENT	11,188.50	11,188.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,629.22	246,629.22
OFFICE TOTALS:	246,629.22	246,629.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	573.26
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	684.07
						FRANKED MAIL TOTALS:	1,257.33

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	01/03/08	03/31/08	CONSTITUENT SERVICES REP	9,411.11
ANKERSON,LINDSEY N	02/05/08	02/29/08	PAID INTERN	433.33
BUSCHING,MARK	03/10/08	03/31/08	SHARED EMPLOYEE	1,689.57
CHAHINIAN, MICHAEL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,244.44
DAWSON, MARK E.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	25,422.24
ELLIS, PATRICIA	01/03/08	03/31/08	CONSTITUENT SVC REPRESENTATIVE	4,840.01
HARPER, JASON G.	01/03/08	03/31/08	DISTRICT FIELD REPRESENTATIVE	9,716.67
HARRIS, MURRAY H.	01/03/08	03/31/08	SHARED EMPLOYEE	2,478.17
HOUSEL, REUBEN P.	01/03/08	03/31/08	DISTRICT FIELD REP	15,155.57
MEDLEY, MEGAN L.	01/03/08	03/31/08	SR LEGISLATIVE ASSISTANT	15,057.77
NOEL, TIFFANY	01/03/08	03/31/08	EXECUTIVE ASSISTANT	22,122.24
RUDAKEWYCH, ALEXIS I.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,555.57
SANDLIN,JAMES	01/03/08	01/30/08	PAID INTERN	466.67
STEVENS, EVELYN M.	01/03/08	03/31/08	CONSTITUENT SERVICES REP	14,886.67
TAYLOR, JENNIFER B.	01/03/08	03/31/08	SPECIAL PROJECTS COORDINATOR	14,300.01
TIDWELL,DANIEL	01/03/08	03/31/08	DISTRICT FIELD REPRESENTATIVE	8,800.01
VICE,ETHAN	01/03/08	03/31/08	SYSTEM ADMINISTRATOR/LEGISLATI	9,288.90
WADE, ELIZABE	01/03/08	03/31/08	DIR. OF CONSTITUENT AFFAIRS	7,333.34
WHITE,JESIKA N	01/03/08	03/31/08	PAID INTERN	1,466.67
WILLIS,JOSHUA	01/03/08	03/31/08	SPECIAL ASSISTANT	4,888.90
WINDHAM, SHEILA	01/03/08	03/31/08	CONSTIT SVC REPRESENTATIVE	10,083.34
			PERSONNEL COMPENSATION TOTALS:	197,641.20

PERSONNEL BENEFITS

01–31	S7	08031000003		01/01/08	01/31/08	TRANSIT BENEFITS	117.94
02–29	S7	08060000003		02/01/08	02/29/08	TRANSIT BENEFITS	117.91
						PERSONNEL BENEFITS TOTALS:	235.85

TRAVEL

02–07	P1	08AL0400165	CITIBANK GOV CARD SERVICE	01/31/08	01/31/08	MBR AIRFARE DCA-HSV 9671	185.50
02–07	P1	08AL0400168	JENNIFER BUTLER TAYLOR	01/11/08	01/11/08	PRIVATE AUTO MILEAGE	37.80
02–07	P1	08AL0400164	MICHAEL CHAHINIAN	01/22/08	01/22/08	LOCAL TRANSPORTATION	11.00
02–12	P1	08AL0400177	CITIBANK GOV CARD SERVICE	01/04/08	01/04/08	AIRFARE ADERHOLT HSV-DC 4506	185.50
02–12	P1	08AL0400178	DO	01/08/08	01/08/08	AIRFARE HARRIS DCA-BHM 4964	309.00
02–12	P1	08AL0400179	DO	01/11/08	01/11/08	AIRFARE HARRIS-BHM-DCA 0584	307.50
02–12	P1	08AL0400180	DO	01/06/08	01/06/08	AIRFARE NOEL-HSV-DCA 1036	185.50
02–12	P1	08AL0400181	DO	01/11/08	01/11/08	AIRFARE ADERHOLT-HSV-IAD 4505	202.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ROBERT B. ADERHOLT—Con.								
02–12	P1	08AL0400176	TIFFANY NOEL	01/02/08	01/06/08	CAR RENTAL		333.91
02–21	P1	08AL0400185	CITIBANK GOV CARD SERVICE	02/02/08	02/02/08	MBR AIRFARE HSV-DCA 1283		185.50
02–21	P1	08AL0400190	DO	02/06/08	02/06/08	AIRFARE DCA-HSV 4752 MEDLEY		185.50
02–21	P1	08AL0400196	DO	02/08/08	02/08/08	AIRFARE HSV-DCA 2516 MEDLEY		185.50
02–21	P1	08AL0400197	DO	02/07/08	02/08/08	A/F DCA-BHM-DCA 6526 HARRIS		616.50
02–21	P1	08AL0400191	MEGAN L MEDLEY	02/06/08	02/08/08	MEALS ON TRAVEL		53.15
02–21	P1	08AL0400192	DO	02/07/08	02/08/08	LODGING		179.60
02–21	P1	08AL0400193	DO	02/06/08	02/08/08	LOCAL TRANSPORTATION		54.00
02–21	P1	08AL0400194	DO	02/08/08	02/08/08	GASOLINE		29.30
02–21	P1	08AL0400195	DO	02/06/08	02/08/08	CAR RENTAL		118.18
02–21	P1	08AL0400187	PAUL HOUSEL	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		807.75
02–21	P1	08AL0400188	TIDWELL, DANIEL BRANNON	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		541.35
02–21	P1	08AL0400189	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION		5.00
02 27	P1	08AL0400211	CITIBANK GOV CARD SERVICE	02/17/08	02/17/08	A/F HSV-DCA #8792 ADERHOLT		196.00
02–27	P1	08AL0400212	DO	02/16/08	02/16/08	A/F DCA-BHM #0930 ADERHOLT		485.00
02–27	P1	08AL0400213	DO	02/20/08	02/20/08	A/F DCA-HSV #0983 ADERHOLT		185.50
02–27	P1	08AL0400206	JASON G. HARPER	01/09/08	01/31/08	PRIVATE AUTO MILEAGE		635.85
03–03	P1	08AL0400217	CITIBANK GOV CARD SERVICE	02/22/08	02/22/08	A/F ADERHOLT BHM-DCA #8294		483.50
03–03	P1	08AL0400221	DO	02/25/08	02/25/08	A/F MBR HSV-DCA 1682		185.50
03–12	P1	08AL0400224	DO	02/28/08	02/28/08	A/F DCA-HSV #9730 PAUL HOUSEL		185.50
03–12	P1	08AL0400232	TIDWELL, DANIEL BRANNON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		441.00
03–19	P1	08AL0400241	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	A/F ADERHOT-DCA-HSV #5112		185.50
03–19	P1	08AL0400242	DO	03/07/08	03/07/08	A/F ADERHOLT-BHM-IAD #0250		256.99
03–19	P1	08AL0400247	DO	03/10/08	03/10/08	A/F HARRIS-DCA-HSV #8614		196.00
03–19	P1	08AL0400248	DO	03/09/08	03/09/08	A/F ADERHOLT-DCA-HSV #2032		185.50
03–19	P1	08AL0400249	DO	03/09/08	03/09/08	A/F TIDWELL-HSV-MCO #8270		223.50
03–19	P1	08AL0400250	DO	03/10/08	03/10/08	A/F ADERHOLT-HSV-DCA #5810		185.50
03–19	P1	08AL0400235	JENNIFER BUTLER TAYLOR	02/21/08	02/21/08	PRIVATE AUTO MILEAGE		53.55
03–19	P1	08AL0400246	MEGAN L MEDLEY	03/05/08	03/05/08	LOCAL TRANSPORTATION		8.00
03–19	P1	08AL0400243	PAUL HOUSEL	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		658.35
03–19	P1	08AL0400244	DO	02/24/08	02/27/08	LODGING		761.86
03–19	P1	08AL0400245	DO	02/26/08	02/28/08	LOCAL TRANSPORTATION		57.15
03–19	P1	08AL0400237	TIFFANY NOEL	01/22/08	03/10/08	LOCAL TRANSPORTATION		27.75
03–19	P1	08AL0400238	DO	01/04/08	01/06/08	GASOLINE		43.40
03–19	P1	08AL0400239	DO	01/05/08	01/05/08	MEALS ON TRAVEL		30.24
03–20	P1	08AL0400236	ETHAN VICE	02/27/08	02/27/08	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS:	10,398.68
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	AL0401R0801	CLIFFORD AUBREY LOWRY	01/01/08	01/31/08	RENT-CULLMAN		1,272.00
01–23	P9	AL0402R0801	WALKER COUNTY BD OF EDUCATION	01/01/08	01/31/08	RENT-JASPER		714.50
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		25.90
01–31	S6	AL4703R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT GADSDEN		1,053.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		37.58

02–07	P1	08AL0400167	AT & T	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	124.15
02–07	P1	08AL0400169	DO	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	262.21
02–07	P1	08AL0400172	DO	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	381.34
02–07	P1	08AL0400163	CHARTER COMMUNICATIONS	01/27/08	02/26/08	UTILITIES	105.43
02–07	P1	08AL0400171	COMCAST OF GADSDEN	01/28/08	02/27/08	UTILITIES	53.20
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	51.88
02–12	P1	08AL0400173	TIME WARNER CABLE	12/22/07	01/21/08	UTILITIES	69.65
02–12	P1	08AL0400174	DO	01/22/08	02/21/08	UTILITIES	69.65
02–20	P9	AL0401R0802	CLIFFORD AUBREY LOWRY	02/01/08	02/29/08	RENT-CULLMAN	1,272.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	32.77
02–20	P9	AL0402R0802	WALKER COUNTY BD OF EDUCATION	02/01/08	02/29/08	RENT-JASPER	714.50
02–21	P1	08AL0400183	AT&T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	98.01
02–21	P1	08AL0400184	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	90.45
02–21	P1	08AL0400199	CHARTER COMMUNICATIONS	12/27/07	01/26/08	UTILITIES	55.43
02–21	P1	08AL0400198	COMCAST OF GADSDEN	12/28/07	01/27/08	UTILITIES	50.96
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	40.75
02–27	P1	08AL0400214	AT & T	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	301.50
02–27	P1	08AL0400210	TIME WARNER CABLE	02/22/08	03/21/08	UTILITIES	69.65
02–29	S5	DY080200006		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02–29	S5	DY080200716		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	165.00
02–29	S5	DY080201336		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	3,287.87
02–29	S5	DY080206560		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	103.59
02–29	S5	DY080207092		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	95.92
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	35.22
02–29	S6	AL4703R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT GADSDEN	1,053.00
03–03	P1	08AL0400216	HODGE'S TELEPHONE SERVICE	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	200.00
03–03	P1	08AL0400218	VERIZON WIRELESS	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	915.18
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	58.75
03–12	P1	08AL0400227	AT & T	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	247.09
03–12	P1	08AL0400230	DO	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	381.82
03–12	P1	08AL0400225	CITIBANK GOV CARD SERVICE	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	88.80
03–12	P1	08AL0400229	COMCAST OF GADSDEN	02/28/08	03/27/08	UTILITIES	60.20
03–12	P1	08AL0400228	VERIZON WIRELESS	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	784.46
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	49.29
03–19	P1	08AL0400234	AT & T	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	110.37
03–20	P9	AL0401R0803	CLIFFORD AUBREY LOWRY	03/01/08	03/31/08	RENT-CULLMAN	1,272.00
03–20	P9	AL0402R0803	WALKER COUNTY BD OF EDUCATION	03/01/08	03/31/08	RENT-JASPER	714.50
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	130.14
03–25	S6	AL4703R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT GADSDEN	1,053.00
03–28	S5	DY080300006		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03–28	S5	DY080300702		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	165.00
03–28	S5	DY080301321		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	3,263.99
03–28	S5	DY080306414		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	97.98
03–28	S5	DY080306947		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	76.60
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	42.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,510.70
		PRINTING AND REPRODUCTION					
01–25	S3	08025000002		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	39.60
02–21	S3	08052000003		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	273.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROBERT B. ADERHOLT—Con.								
02–21	P1	08AL0400186	ACCURATE WORD LLC	02/07/08	02/07/08	PRINTING AND REPRODUCTION		78.45
03–12	P1	08AL0400231	DAVID L. ANDRUKITUS, INC.	02/27/08	02/27/08	PRINTING AND REPRODUCTION		57.50
03–25	S3	08085000001		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		697.60
						PRINTING AND REPRODUCTION TOTALS:		1,146.17
		OTHER SERVICES						
01–31	S6	AL4703S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY GADSDEN		77.43
02–14	P1	08AL0400182	ICONSTITUENT	02/01/08	02/01/08	EMAIL AND WEB RELATED SERVICES		850.00
02–29	S6	AL4703S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY GADSDEN		77.43
03–25	S6	AL4703S0803	DO	03/01/08	03/31/08	SECURITY GADSDEN		77.43
						OTHER SERVICES TOTALS:		1,082.29
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100006		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		152.17
02–07	P1	08AL0400166	FORT PAYNE TIMES JOURNAL	01/23/08	01/23/09	PUBLICATION/REFERENCE MATERIAL		79.00
02–07	P1	08AL0400170	KYUKA WATERS INC	01/23/08	01/23/08	BOTTLED WATER		7.50
02–12	P1	08AL0400175	THE DAILY MOUNTAIN EAGLE	01/29/08	01/29/09	PUBLICATION/REFERENCE MATERIAL		123.00
02–20	C2	NW200805100	BOISE CASCADE	01/08/08	01/08/08	OFFICE SUPPLIES		72.60
02–20	C2	NW200805100	DO	01/08/08	01/08/08	OFFICE SUPPLIES		34.83
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		11.00
02–21	C1	NW200805100	DO	01/10/08	01/10/08	BOTTLED WATER		26.98
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	P1	08AL0400200	THE DECATUR DAILY	01/28/08	01/28/09	PUBLICATION/REFERENCE MATERIAL		149.76
02–27	P1	08AL0400207	KYUKA WATERS INC	08/01/07	01/31/08	BOTTLED WATER		48.00
02–27	P1	08AL0400208	DO	02/01/08	02/29/08	BOTTLED WATER		8.00
02–27	P1	08AL0400209	DO	02/01/08	02/29/08	BOTTLED WATER		8.00
02–29	S1	DY080200006		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		90.29
03–03	P1	08AL0400220	KYUKA WATERS INC	08/01/07	01/31/08	BOTTLED WATER		48.00
03–03	P1	08AL0400223	DO	09/01/07	02/28/08	BOTTLED WATER		48.00
03–12	P1	08AL0400233	DEKALB ADVERTISER	02/19/08	02/19/09	PUBLICATION/REFERENCE MATERIAL		30.00
03–12	P1	08AL0400226	KYUKA WATERS INC	02/20/08	02/20/08	BOTTLED WATER		15.00
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11.00
03–18	C1	NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER		44.58
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	C2	NW200807900	BOISE CASCADE	02/20/08	02/20/08	OFFICE SUPPLIES		3.41
03–19	C2	NW200807900	DO	02/20/08	02/20/08	OFFICE SUPPLIES		77.00
03–19	P1	08AL0400240	TIFFANY NOEL	01/11/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS		290.30
03–31	S1	DY080300006		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		786.08
						SUPPLIES AND MATERIALS TOTALS:		2,168.50
		EQUIPMENT						
01–30	S8	MA000773223		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		200.50
02–27	S8	MA000780262		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		200.50
03–04	P9	OFP08081501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–04	P9	OFP08081601	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,860.00
03–20	P9	OFP08081503	DO	03/01/08	03/31/08	CMS PLAN		2,099.00

03–20	P9	OFP08081603	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,430.00
03–28	S8	MA000786809		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	200 50
						EQUIPMENT TOTALS:	11,188.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,629.22
						OFFICE TOTALS:	246,629.22

2007 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	877.13
01–31	SF	DY080100402		12/01/07	12/31/07	FRANKED MAIL	–38.15
						FRANKED MAIL TOTALS.	838.98
		PERSONNEL COMPENSATION					
			ABERNATHY, PAMELA M.	01/01/08	01/02/08	CONSTITUENT SERVICES REP	213.88
			CHAHINIAN, MICHAEL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	255 55
			DAWSON, MARK E.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	1,675.77
			ELLIS, PATRICIA	01/01/08	01/02/08	CONSTITUENT SVC REPRESENTATIVE	109.99
			HARPER, JASON G.	01/01/08	01/02/08	DISTRICT FIELD REPRESENTATIVE	220.83
			HARRIS, MURRAY H.	01/01/08	01/02/08	SHARED EMPLOYEE	2,205 59
			HOUSEL, REUBEN P	01/01/08	01/02/08	DISTRICT FIELD REP	344.44
			MEDLEY, MEGAN L.	01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT	342.22
			NOEL, TIFFANY	01/01/08	01/02/08	EXECUTIVE ASSISTANT	725 77
			RUDAKEWYCH, ALEXIS I	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	194.44
			SANDLIN,JAMES	01/01/08	01/02/08	PAID INTERN	33 33
			STEVENS, EVELYN M	01/01/08	01/02/08	CONSTITUENT SERVICES REP	338.33
			SUGGS, CARRIE E.	10/01/07	10/08/07	CASEWORKER	123.00
			TAYLOR, JENNIFER B.	01/01/08	01/02/08	SPECIAL PROJECTS COORDINATOR	324.99
			TIDWELL,DANIEL	01/01/08	01/02/08	DISTRICT FIELD REPRESENTATIVE	199.99
			VICE,ETHAN	01/01/08	01/02/08	SYSTEM ADMINISTRATOR/LEGISLATI	211.11
			WADE, ELIZABE	01/01/08	01/02/08	DIR. OF CONSTITUENT AFFAIRS	166.66
			WHITE,JESIKA N	01/01/08	01/02/08	PAID INTERN	33.33
			WILLIS,JOSHUA	01/01/08	01/02/08	SPECIAL ASSISTANT	111.11
			WINDHAM, SHEILA	01/01/08	01/02/08	CONSTIT SVC REPRESENTATIVE	229.16
						PERSONNEL COMPENSATION TOTALS:	8,059 49
		TRAVEL					
01–03	P1	08AL0400126	MARK DAWSON	08/16/07	08/17/07	CAR RENTAL	129.72
01–22	P1	08AL0400129	JASON G HARPER	12/06/07	12/19/07	PRIVATE AUTO MILEAGE	416 25
01–22	P1	08AL0400127	JENNIFER BUTLER TAYLOR	12/09/07	12/20/07	PRIVATE AUTO MILEAGE	85.05
01–22	P1	08AL0400135	TIDWELL, DANIEL BRANNON	12/04/07	12/19/07	PRIVATE AUTO MILEAGE	323 55
01–28	P1	08AL0400142	CITIBANK GOV CARD SERVICE	11/04/07	11/04/07	A/F ATL-IAD #3400 MEMBER	231.40
01–28	P1	08AL0400143	DO	11/07/08	11/07/08	LOCAL TRANSPORTATION	31.50
01–28	P1	08AL0400144	DO	12/08/07	12/08/07	A/F HSV-DCA #1593 MEMBER	185 40
01–28	P1	08AL0400145	DO	12/21/07	12/21/07	A/F DCA-SHV #3214 TIFFANY NOEL	185.40
01–28	P1	08AL0400146	DO	12/20/07	12/20/07	MEALS ON TRAVEL	2.39
01–28	P1	08AL0400137	PAMELA M. ABERNATHY	01/12/07	12/13/07	PRIVATE AUTO MILEAGE	387.65
01–28	P1	08AL0400138	DO	12/11/07	12/12/07	LODGING	148.35
01–28	P1	08AL0400139	DO	12/12/07	12/12/07	LOCAL TRANSPORTATION	27.00
01–28	P1	08AL0400140	DO	12/11/07	12/11/07	MEALS ON TRAVEL	35.11
01–28	P1	08AL0400141	DO	12/12/07	12/12/07	MEALS ON TRAVEL	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ROBERT B. ADERHOLT—Con.								
01–29	P1	08AL0400161	CITIBANK GOV CARD SERVICE	11/01/07	11/02/07	LODGING		100.57
01–29	P1	08AL0400162	DO	12/07/07	12/07/07	MBR AIRFARE DCA-HSV 3118		185.40
01–30	P1	08AL0400147	DO	01/01/08	01/01/08	A/F HSV-DCA #6426 MEMBER		250.40
01–30	P1	08AL0400148	DO	12/25/07	12/25/07	A/F DCA-HSV #5516 MEMBER		185.40
01–30	P1	08AL0400149	DO	12/20/07	12/20/07	A/F DCA-BHM #5736 MEMBER		484.80
01–30	P1	08AL0400150	DO	12/21/07	12/21/07	A/F HSV-DCA #5200 MEMBER		185.40
01–30	P1	08AL0400155	PAUL HOUSEL	12/01/07	12/21/07	PRIVATE AUTO MILEAGE		881.10
01–30	P1	08AL0400156	DO	12/01/07	12/06/07	LODGING		509.34
01–30	P1	08AL0400157	DO	12/04/07	12/07/07	RENTAL CAR		228.74
01–30	P1	08AL0400158	DO	12/04/07	12/07/07	PARKING		30.00
01–30	P1	08AL0400152	TIFFANY NOEL	11/20/07	11/20/07	GASOLINE		18.23
01–30	P1	08AL0400153	DO	12/05/07	12/05/07	TAXI FARE		13.00
01–30	P1	08AL0400154	DO	11/20/07	11/20/07	MEALS		33.92
02–26	P1	08AL0400202	MARK DAWSON	11/04/07	11/05/07	LODGING		85.00
02–26	P1	08AL0400203	DO	08/15/07	08/15/07	MEALS ON TRAVEL		19.89
02–26	P1	08AL0400204	DO	08/17/07	08/17/07	LOCAL TRANSPORTATION		50.00
02–26	P1	08AL0400205	DO	11/04/07	11/05/07	CAR RENTAL		147.01
							TRAVEL TOTALS:	5,616.97
		RENT, COMMUNICATION, UTILITIES						
01–10	P2	HCV0800483	VERIZON WIRELESS	12/11/07	12/11/07	8830 BLACKBERRY		159.96
01–10	P2	HCV0800483	DO	12/11/07	12/11/07	8830 BLACKBERRY		279.96
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		33.55
01–22	P1	08AL0400131	AT & T	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES		381.54
01–23	S5	DY080100006		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		56.00
01–23	S5	DY080100690		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		165.50
01–23	S5	DY080101309		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		3,213.07
01–23	S5	DY080106602		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		103.59
01–23	S5	DY080107138		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		52.76
01–29	P1	08AL0400160	AT & T	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		300.53
01–30	P1	08AL0400151	DO	11/17/07	12/16/07	TELEPHONE SERVICE		262.18
01–30	P1	08AL0400159	DO	11/17/07	12/16/07	TELEPHONE SERVICE		124.25
01–31	P2	HCV0800888	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY		139.98
02–01	HR	340104	AT & T MOBILITY	08/07/07	09/06/07	REFUND;OVERPAYMENT		–65.51
02–25	P2	HCV0800912	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY		69.99
02–26	P1	08AL0400201	MARK DAWSON	11/04/07	11/04/07	TELECOMMUNICATIONS CHARGES		11.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,288.49
		PRINTING AND REPRODUCTION						
01–22	P1	08AL0400133	ACCURATE WORD LLC.	12/26/07	12/26/07	PRINTING AND REPRODUCTION		27.45
							PRINTING AND REPRODUCTION TOTALS:	27.45
		OTHER SERVICES						
01–23	P1	08AL0400136	DARREN'S CARPET CLEANING	12/20/07	12/20/07	JANITORIAL AND RELATED SERVICE		102.00
							OTHER SERVICES TOTALS:	102.00
		SUPPLIES AND MATERIALS						
01–22	P1	08AL0400132	BRYAN BUSINESS SOLUTIONS	12/21/07	12/21/07	OFFICE SUPPLIES		162.42

01-22	P1	08AL0400130	OBSERVER SUPPLY, INC.	12/31/07	12/31/07	OFFICE SUPPLIES	492 62
01-22	P1	08AL0400128	SHEILA A WINDHAM	12/29/07	12/29/07	OFFICE SUPPLIES	172 39
01-23	P1	08AL0400134	C&A COFFEES, INC	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS	424 99
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.00
01-23	C1	NW200801800	DO	12/10/07	12/10/07	BOTTLED WATER	26 98
01 23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-31	SF	DY080100055		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-108 25
01-31	SF	DY080100759		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-16 20
01-31	S1	DY080100523		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4 30
03-03	P1	08AL0400215	THE WASHINGTON POST	11/05/06	11/03/07	PUBLICATION/REFERENCE MATERIAL	187 20
03-03	P1	08AL0400222	WASHINGTON POST	11/04/07	11/01/08	PUBLICATION/REFERENCE MATERIAL	190.35
						SUPPLIES AND MATERIALS TOTALS:	1,549 80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,483.18
						OFFICE TOTALS:	21,483.18

2006 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

02-01	F2	RN000021701	BEST BUY GOVERNMENT	01/23/08	01/23/08	TELEVISION - SAMSUNG LNT2642H	1,087 99
02-01	F2	RN000021702	DO	01/23/08	01/23/08	TELEVISION - SAMSUNG LNT2642H	1,087 99
02-01	F2	RN000021703	DO	01/23/08	01/23/08	TELEVISION - SAMSUNG LNT2642H	1,087.99
						EQUIPMENT TOTALS:	3,263.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,263.97
						OFFICE TOTALS:	3,263 97

2008 HON. W. TODD AKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	738.32	738.32
PERSONNEL COMPENSATION	251,716.46	251,716.46
PERSONNEL BENEFITS	920.57	920 57
TRAVEL	14,431.77	14,431.77
RENT, COMMUNICATION, UTILITIES	20,150 98	20,150 98
PRINTING AND REPRODUCTION	180 82	180 82
SUPPLIES AND MATERIALS	2,083.43	2,083 43
EQUIPMENT	6,746.63	6,746 63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,968.98	296,968 98
OFFICE TOTALS:	296,968.98	296,968 98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	633 40
02-29	SF	DY080200386		02/20/08	03/01/08	FRANKED MAIL	-4 60
02-29	SF	DY080200491		02/20/08	03/01/08	FRANKED MAIL	34 00
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	156 37
03 31	SF	DY080300378		03/20/08	04/01/08	FRANKED MAIL	12.85
						FRANKED MAIL TOTALS:	738.32

PERSONNEL COMPENSATION

BRAGAN, CARL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT/COUNSEL		14,155 56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. W. TODD AKIN—Con.								
			COCHRAN, DEBRA L.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		15,366.67
			DAYSPRING, BRADFORD	03/01/08	03/31/08	SHARED EMPLOYEE		5,000.00
			DEGREGORIO, KERRY J	01/03/08	03/31/08	DIR OF CONSTITUENT SERVICES		17,233.34
			DIAMOND,EUGENE J	01/03/08	02/18/08	STAFF ASSISTANT		3,194.45
			ELLIS, LAUREN N	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,277.78
			FREDERICKS, AUTUMN	02/01/08	03/31/08	SHARED EMPLOYEE		6,000.00
			GALLAGHER, THOMAS P.	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR		5,744.44
			JOHNSON, JUSTIN T.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,733.34
			KOHLER, FRANZ P	01/03/08	03/31/08	DIST DIR, MILITARY AFFAIRS		15,878.90
			MCGILL,MELISSA	03/05/08	03/31/08	STAFF ASSISTANT		1,805.56
			MEROLA, TRESSA	01/03/08	03/31/08	EXECUTIVE ASSISTANT		14,161.11
			MEROLA,CHRISTOPHER D	01/03/08	03/31/08	DEPUTY PRESS SECRETARY		9,466.67
			MERSMAN, KATHLEEN A.	01/03/08	02/22/08	LEGISLATIVE AIDE		4,930.55
			DO	02/01/08	02/22/08	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,366.67
			MITAS, JAMES D.	01/03/08	03/31/08	PROJECT MANAGER		14,470.28
			PROTIC, PAUL B.	01/03/08	03/31/08	CHIEF OF STAFF		32,355.56
			ROACH,KEVIN M	01/03/08	03/31/08	PART-TIME EMPLOYEE		2,955.57
			TAYLOR, STEVE M.	01/03/08	03/31/08	PRESS SECRETARY		21,222.23
			WARDEN,HOLLY E	01/03/08	03/31/08	STAFF ASSISTANT		8,811.11
			WERNER, PATRICK J	01/03/08	03/31/08	DISTRICT DIRECTOR		24,586.67
						PERSONNEL COMPENSATION TOTALS:		251,716.46
		PERSONNEL BENEFITS						
01–31	S7	08031000239		01/01/08	01/31/08	TRANSIT BENEFITS		270.11
02–29	S7	08060000242		02/01/08	02/29/08	TRANSIT BENEFITS		270.08
03–28	S7	08088000232		03/01/08	03/31/08	TRANSIT BENEFITS		380.38
						PERSONNEL BENEFITS TOTALS:		920.57
		TRAVEL						
01–23	P1	08M00200116	CITIBANK GOV CARD SERVICE	01/07/08	01/13/08	A/F DIST-DC-DIST 7826 MBR		424.80
01–23	P1	08M00200106	LAUREN N ELLIS	01/02/08	01/03/08	TRAVEL SUBSISTENCE		49.21
01–23	P1	08M00200107	DO	01/02/08	01/04/08	PRIVATE AUTO MILEAGE		19.50
01–28	P1	08M00200122	JUSTIN JOHNSON	01/16/08	01/16/08	LOCAL TRANSPORTATION		20.00
01–28	P1	08M00200123	KERRY J DEGREGORIO	01/21/08	01/23/08	TRAVEL SUBSISTENCE		534.56
02–05	P1	08M00200125	STEVEN TAYLOR	01/27/08	01/29/08	TRAVEL SUBSISTENCE		498.59
02–14	P1	08M00200131	DEBRA L. COCHRAN	02/06/08	02/07/08	TRAVEL SUBSISTENCE		256.55
02–14	P1	08M00200138	DO	01/02/08	01/30/08	PRIVATE AUTO MILEAGE		267.24
02–14	P1	08M00200133	FRANZ PETER KOHLER	01/09/08	01/27/08	PRIVATE AUTO MILEAGE		159.08
02–14	P1	08M00200134	DO	01/27/08	01/27/08	MEALS ON TRAVEL		26.79
02–14	P1	08M00200144	DO	02/03/08	02/07/08	TRAVEL SUBSISTENCE		1,151.89
02–14	P1	08M00200130	HOLLY ELIZABETH WARDEN	02/06/08	02/07/08	TRAVEL SUBSISTENCE		241.17
02–14	P1	08M00200140	DO	01/08/08	01/10/08	PRIVATE AUTO MILEAGE		16.01
02–14	P1	08M00200143	HON. W. TODD AKIN	01/27/08	02/06/08	LOCAL TRANSPORTATION		95.00
02–14	P1	08M00200129	JAMES D MITAS	02/06/08	02/07/08	TRAVEL SUBSISTENCE		442.91
02–14	P1	08M00200136	DO	01/30/08	01/30/08	LOCAL TRANSPORTATION		4.00

02–14	P1	08M00200137	DO	01/01/08	01/30/08	PRIVATE AUTO MILEAGE	168.30
02–14	P1	08M00200145	KERRY J DEGREGORIO	01/22/08	02/07/08	TRAVEL SUBSISTENCE	562.33
02–14	P1	08M00200147	DO	11/19/07	11/19/07	LOCAL TRANSPORTATION	5.00
02–14	P1	08M00200128	STEVEN TAYLOR	02/06/08	02/07/08	TRAVEL SUBSISTENCE	258 05
02–14	P1	08M00200141	DO	01/29/08	01/29/08	TRAVEL SUBSISTENCE	36.26
02–14	P1	08M00200142	DO	01/21/08	01/21/08	PRIVATE AUTO MILEAGE	32.01
02–25	P1	08M00200149	CITIBANK GOV CARD SERVICE	01/15/08	02/06/08	MEMBER AIRFARE (6)	1,459 00
02–25	P1	08M00200150	DO	01/21/08	02/08/08	STAFF AIRFARE (11)	4,004.00
02–28	P1	08M00200159	KEVIN ROACH	02/06/08	02/07/08	LODGING	249.39
02–29	HV	08A90300345	KERRY J DEGREGORIO	11/19/07	11/19/07	CORR 2/14/08 08M00200147	-5.00
03–10	P1	08M00200161	HON. W TODD AKIN	02/07/08	02/07/08	LOCAL TRANSPORTATION	14 00
03–10	P1	08M00200162	JUSTIN JOHNSON	02/27/08	02/27/08	LOCAL TRANSPORTATION	40.00
03–11	P1	08M00200164	DO	02/20/08	02/22/08	TRAVEL SUBSISTENCE	536.32
03–20	P1	08M00200166	HON. W. TODD AKIN	03/01/08	03/01/08	LOCAL TRANSPORTATION	15 00
03–26	P1	08M00200178	CITIBANK GOV CARD SERVICE	02/08/08	02/25/08	MEMBER AIRFARE (4)	1,230.00
03–26	P1	08M00200179	DO	02/20/08	02/22/08	STAFF AIRFARE (1)	605.00
03–26	P1	08M00200180	DEBRA L COCHRAN	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	224 56
03–26	P1	08M00200174	FRANZ PETER KOHLER	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	161.51
03–26	P1	08M00200172	HOLLY ELIZABETH WARDEN	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	34 92
03–26	P1	08M00200183	JAMES D MITAS	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	166.84
03–26	P1	08M00200184	DO	02/11/08	02/11/08	MEALS ON TRAVEL	5.97
03–26	P1	08M00200182	PATRICK J WERNER	02/06/08	02/07/08	TRAVEL SUBSISTENCE	303.15
03–26	P1	08M00200170	STEVEN TAYLOR	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	117.86
						TRAVEL TOTALS:	14,431 77
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	08M00200102	AMERICAN MESSAGING	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	12.58
01–15	P1	08M00200103	MCLEOD USA	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	603.58
01–23	P1	08M00200117	AT & T	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES	240 71
01–23	P9	M00201R0801	JAMES S REID/JAMES I REID	01/01/08	01/31/08	RENT-ST CHARLES	345.00
01–23	P9	M00202R0801	301 SOVEREIGN COURT ASSOC	01/01/08	01/31/08	RENT-ST. LOUIS	3,395.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	35.14
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	17.82
02–13	HV	08A90100108	FIRST CALL	01/24/08	01/24/08	TAPE DUPLICATION	65.00
02–14	P1	08M00200132	AT & T	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	104 14
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	5.79
02–20	P9	M00201R0802	JAMES S REID/JAMES I REID	02/01/08	02/29/08	RENT-ST CHARLES	345 00
02–20	P9	M00202R0802	301 SOVEREIGN COURT ASSOC	02/01/08	02/29/08	RENT-ST LOUIS	3 395 00
02–25	P1	08M00200154	AMERICAN MESSAGING	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	11 08
02–25	P1	08M00200153	CAPITOL HOST	01/22/08	01/22/08	TEMPORARY SPACE RENTAL	250.00
02–25	P1	08M00200151	MCLEOD USA	02/04/08	03/02/08	TELECOMMUNICATIONS CHARGES	596 27
02–27	HV	08A90100115	FIRST CALL	02/13/08	02/13/08	TAPE DUPLICATION	35.00
02–28	P1	08M00200158	DIRECTV	02/08/08	03/07/08	UTILITIES	4.99
02–29	S5	DY080200397		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44 00
02–29	S5	DY080201023		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	107.50
02–29	S5	DY080204245		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	762.75
02–29	S5	DY080208675		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	18.55
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	13 83
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/27/08	02/27/08	OVERNIGHT MAIL	6.22
03–10	P1	08M00200163	DIRECTV	02/18/08	03/17/08	UTILITIES	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. W. TODD AKIN—Con.								
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		7.35
03–14	CB	FXP080313B	DO	02/26/08	02/26/08	OVERNIGHT MAIL		44.71
03–20	P1	08MO00200168	AMERICAN MESSAGING	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		12.58
03–20	P1	08MO00200169	CONSTITUTENT TOWN-HALL SERVICE	02/26/08	02/26/08	TELECOMMUNICATIONS CHARGES		4,131.01
03–20	P9	MO0201R0803	JAMES S REID/JAMES I REID	03/01/08	03/31/08	RENT-ST CHARLES		345.00
03–20	P1	08MO00200165	MCLEOD USA	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES		616.20
03–20	P9	MO0202R0803	301 SOVEREIGN COURT ASSOC	03/01/08	03/31/08	RENT-ST LOUIS		3,395.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL		38.40
03–26	P1	08MO00200177	AT & T	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES		100.84
03–28	S5	DY080300389		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080301010		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		107.50
03–28	S5	DY080304164		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		792.62
03–28	S5	DY080308520		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		15.02
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		80.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,150.98
		PRINTING AND REPRODUCTION						
01–25	S3	08025000079		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		25.70
02–24	S3	08052000098		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		25.60
03–26	P1	08MO00200171	STEVEN TAYLOR	02/19/08	02/19/08	PRINTING AND REPRODUCTION		129.52
						PRINTING AND REPRODUCTION TOTALS:		180.82
		SUPPLIES AND MATERIALS						
01–28	P1	08MO00200121	KATHLEEN MERSMAN	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS		98.33
01–31	S1	DY080100288		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		326.81
02–05	P1	08MO00200127	PURITAN SPRINGS WATER	01/11/08	02/07/08	BOTTLED WATER		14.17
02–05	P1	08MO00200126	THE WASHINGTON POST	02/16/08	02/16/09	PUBLICATION/REFERENCE MATERIAL		115.48
02–14	P1	08MO00200139	DEBRA L COCHRAN	01/03/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS		75.00
02–14	P1	08MO00200135	JAMES D MITAS	01/10/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		25.00
02–14	P1	08MO00200146	KERRY J DEGREGORIO	01/25/08	02/04/08	OFFICE SUPPLIES		25.39
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1	NW200805103	DO	01/14/08	01/14/08	BOTTLED WATER		38.48
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–25	P1	08MO00200155	PURITAN SPRINGS WATER	02/08/08	03/06/08	BOTTLED WATER		20.67
02–25	P1	08MO00200152	TRESSA H MEROLA	02/05/08	02/05/08	OFFICE SUPPLIES		3.15
02–28	P1	08MO00200157	FRANZ PETER KOHLER	02/16/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS		26.61
02–28	P1	08MO00200156	WORLD MAGAZINE	01/14/08	01/13/10	PUBLICATION/REFERENCE MATERIAL		89.95
02–29	SF	DY080200200		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–63.75
02–29	SF	DY080200779		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
02–29	S1	DY080200282		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		303.27
03–10	P1	08MO00200160	SUBURBAN JOURNALS	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		220.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1	NW200807703	DO	02/13/08	02/13/08	BOTTLED WATER		51.48
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–20	P1	08MO00200167	CREVE COEUR CAMERA	01/03/08	01/03/08	OFFICE SUPPLIES		3.89

03–26	P1	08MO00200181	DEBRA L. COCHRAN	02/04/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	115.00
03–26	P1	08MO00200173	HOLLY ELIZABETH WARDEN	02/16/08	02/27/08	OFFICE SUPPLIES	306.07
03–26	P1	08MO00200176	PURITAN SPRINGS WATER	03/07/08	04/03/08	BOTTLED WATER	13.84
03–26	P1	08MO00200175	THOMAS GALLAGHER	03/04/08	03/04/08	OFFICE SUPPLIES	7.99
03–31	SF	DY080300144		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–29.00
03–31	SF	DY080300609		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
03–31	S1	DY080300286		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	297.97
						SUPPLIES AND MATERIALS TOTALS:	2,083.43
		EQUIPMENT					
01–28	P9	OFP08022301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
01–30	S8	MA000772034		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	318.79
02–20	P9	OFP08022302	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000779477		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	309.92
03–20	P9	OFP08022303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000785691		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	309.92
						EQUIPMENT TOTALS:	6,746 63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,968.98
						OFFICE TOTALS:	296,968.98

2007 HON. W. TODD AKIN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	513.62
01–31	SF	DY080100475		12/01/07	12/31/07	FRANKED MAIL	–30.80
02–29	SF	DY080200365		12/01/07	12/31/07	FRANKED MAIL	–8.25
						FRANKED MAIL TOTALS:	474.57
		PERSONNEL COMPENSATION					
			BRAGAN, CARL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT/COUNSEL	311 11
			COCHRAN, DEBRA L	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	333.33
			DEGREGORIO, KERRY J	01/01/08	01/02/08	DIR OF CONSTITUENT SERVICES	366.66
			DIAMOND,EUGENE J	01/01/08	01/02/08	STAFF ASSISTANT	138 88
			ELLIS, LAUREN N	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	388.88
			GALLAGHER, THOMAS P.	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR	122.22
			JOHNSON, JUSTIN T	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	266.66
			KOHLER, FRANZ P.	01/01/08	01/02/08	DIST DIR, MILITARY AFFAIRS	344.44
			MEROLA, TRESSA	01/01/08	01/02/08	EXECUTIVE ASSISTANT	297.22
			MEROLA,CHRISTOPHER D	01/01/08	01/02/08	DEPUTY PRESS SECRETARY	199.99
			MERSMAN, KATHLEEN A	01/01/08	01/02/08	LEGISLATIVE AIDE	197.22
			MITAS JAMES D.	01/01/08	01/02/08	PROJECT MANAGER	313 88
			PROTIC, PAUL B	01/01/08	01/02/08	CHIEF OF STAFF	711.11
			ROACH KEVIN M	01/01/08	01/02/08	PART-TIME EMPLOYEE	77.77
			TAYLOR, STEVE M	01/01/08	01/02/08	PRESS SECRETARY	444.44
			WARDEN,HOLLY E	01/01/08	01/02/08	STAFF ASSISTANT	188.88
			WERNER, PATRICK J	01/01/08	01/02/08	DISTRICT DIRECTOR	533.33
						PERSONNEL COMPENSATION TOTALS:	5,236 02
		TRAVEL					
01–04	P1	08MO00200093	FRANZ PETER KOHLER	11/01/07	11/27/07	PRIVATE AUTO MILEAGE	112.04
01–04	P1	08MO00200094	HOLLY ELIZABETH WARDEN	11/07/07	11/07/07	PRIVATE AUTO MILEAGE	9.70
01–04	P1	08MO00200086	JAMES D MITAS	11/16/07	11/16/07	LOCAL TRANSPORTATION	6.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. W. TODD AKIN—Con.								
01–04	P1	08M00200095	DO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		194.97
01–15	P1	08M00200105	HON. W. TODD AKIN	10/01/07	12/31/07	PRIVATE AUTO MILEAGE		264.81
01–23	P1	08M00200118	CITIBANK GOV CARD SERVICE	12/06/07	12/19/07	A/F (6) MBR		1,454 00
01–23	P1	08M00200108	FRANZ PETER KOHLER	12/11/07	12/12/07	PRIVATE AUTO MILEAGE		51.90
01–23	P1	08M00200109	HOLLY ELIZABETH WARDEN	12/03/07	12/17/07	PRIVATE AUTO MILEAGE		71.30
01–23	P1	08M00200110	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION		6.00
01–23	P1	08M00200113	JAMES D MITAS	12/02/07	12/03/07	TRAVEL SUBSISTENCE		72.43
01–23	P1	08M00200115	DO	12/02/07	12/18/07	PRIVATE AUTO MILEAGE		319.13
01–28	P1	08M00200119	DEBRA L. COCHRAN	12/03/07	12/31/07	PRIVATE AUTO MILEAGE		194.97
02–05	P1	08M00200124	KEVIN ROACH	12/11/07	12/13/07	PRIVATE AUTO MILEAGE		38.32
02–29	HV	08A90300345	KERRY J DEGREGORIO	11/19/07	11/19/07	PARKING		5.00
							TRAVEL TOTALS:	2,800.57
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	08M00200091	BLUELINE ELECTRIC LLC	12/18/07	12/18/07	TELECOMMUNICATIONS CHARGES		500.00
01–04	P1	08M00200084	DIRECTV	12/08/07	01/07/08	UTILITIES		363.99
01–04	P1	08M00200085	MCLEOD USA	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES		593.66
01–08	P1	08M00200097	DIRECTV	12/18/07	01/17/08	UTILITIES		442.88
01–22	P2	HCV0800683	CINGULAR GOVT SALES OFFICE	12/13/07	12/13/07	CURVE BLACKBERRY		149.99
01–23	S5	DY080100384		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080100997		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		108.00
01–23	S5	DY080104256		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		798.95
01–23	S5	DY080108734		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		274.70
01–24	P2	HCV0800683A	CINGULAR GOVT SALES OFFICE	12/13/07	12/13/07	CURVE BLACKBERRY		199.99
01–24	P2	HCV0800683B	DO	12/13/07	12/13/07	CURVE BLACKBERRY		199.99
01–25	P2	HCV0800681	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY		279.96
01–25	P2	HCV0800681	DO	12/22/07	12/22/07	8830 BLACKBERRY		39.99
01–29	P2	HCV0800681A	DO	01/12/08	01/12/08	8830 BLACKBERRY		69.99
01–31	P2	HCV0800683C	CINGULAR GOVT SALES OFFICE	12/13/07	12/13/07	CURVE BLACKBERRY		149.99
03–11	P2	HCV0800948	ADVANCED TECH CONSULTANTS, LLC	02/29/08	02/29/08	TOSHIBA CIX100 DIGITAL PBX TEL		8,592.00
03–24	P2	HCV0800683D	CINGULAR GOVT SALES OFFICE	12/13/07	12/13/07	CURVE BLACKBERRY		149.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,958.07
		PRINTING AND REPRODUCTION						
01–04	P2	OSP47410	ACCURATE WORD, LLC	11/29/07	11/29/07	500- WHITE STOCK THERMO BUSINE		223.95
01–04	P2	OSP47413	DO	11/29/07	11/29/07	1000 WHITE STOCK CENTER SEAL B		99.50
01–04	P2	OSP47413	DO	11/29/07	11/29/07	500 WHITE STOCK BUSINESS CARDS		149.95
01–04	P1	08M00200092	CREVE COEUR CAMERA	10/19/07	10/19/07	PRINTING AND REPRODUCTION		2.99
01–08	P1	08M00200096	CONSTITUTENT TOWN-HALL SERVICE	12/12/07	12/12/07	ADVERTISING		3,086.93
01–10	P2	OSP47497	ACCURATE WORD, LLC	12/11/07	12/11/07	1000- WHITE STOCK THERMO BUSIN		61.95
01–10	P2	OSP47498	DO	12/11/07	12/11/07	500- WHITE STOCK THERMO BUSINE		38.95
01–15	P1	08M00200104	CREVE COEUR CAMERA	10/19/07	11/28/07	PRINTING AND REPRODUCTION		5.98
01–23	P1	08M00200112	JAMES D MITAS	12/01/07	12/01/07	PRINTING AND REPRODUCTION		9.56
01–28	P2	OSP47603	ACCURATE WORD, LLC	12/19/07	12/19/07	500 CT. BUSINESS CARDS THERMO		75.95
02–26	OP	08GP0010801	PUBLIC PRINTER	12/05/07	12/05/07	PRINTING		183.00

02-26	OP	08GP0010801	DO	12/05/07	12/05/07	PRINTING	435.00
02-26	OP	08GP0010801	DO	12/05/07	12/05/07	PRINTING	430.00
						PRINTING AND REPRODUCTION TOTALS:	4,803.71
		SUPPLIES AND MATERIALS					
01-03	P1	08M00200080	PROGRESS 64 WEST	11/21/07	11/21/07	FOOD & BEVERAGE FOR MEETINGS	50.00
01-04	P1	08M00200090	CULLIGAN WATER	11/25/07	11/25/07	BOTTLED WATER	14.30
01-04	P1	08M00200088	FEDERAL EXPRESS	12/07/07	12/07/07	OFFICE SUPPLIES	3.70
01-04	P1	08M00200082	FRANZ PETER KOHLER	11/13/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	16.47
01-04	P1	08M00200083	HOLLY ELIZABETH WARDEN	11/20/07	11/28/07	OFFICE SUPPLIES	19.10
01-04	P1	08M00200087	JAMES D MITAS	11/07/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	53.00
01-04	P1	08M00200089	RICOH	12/18/07	12/18/07	OFFICE SUPPLIES	157.00
01-08	P1	08M00200099	CARL BRAGAN	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL	145.32
01-08	P1	08M00200098	CISION US, INC.	01/01/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	1,931.85
01-08	P1	08M00200100	PURITAN SPRINGS WATER	12/14/07	01/10/08	BOTTLED WATER	19.50
01-14	P2	OSS47420	CAPITOL MARKING PRD.	11/30/07	11/30/07	LOGO BADGES W / 3 LINES #NTL-	46.00
01-14	P2	OSS47420	DO	11/30/07	11/30/07	MAGNETIC BACKING MOUNTS NT-3	5.00
01-15	P1	08M00200101	CARL BRAGAN	01/02/07	01/02/07	OFFICE SUPPLIES	20.97
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801803	DO	12/10/07	12/10/07	BOTTLED WATER	45.50
01-23	C1	NW200801803	DO	12/18/07	12/18/07	BOTTLED WATER	6.50
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	08M00200111	HOLLY ELIZABETH WARDEN	12/07/07	12/07/07	OFFICE SUPPLIES	4.71
01-23	P1	08M00200114	JAMES D MITAS	12/05/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	67.00
01-28	P1	08M00200120	DEBRA L. COCHRAN	12/06/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	204.90
01-31	SF	DY080100131		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-75.54
01-31	SF	DY080100835		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY080100641		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2,136.57
02-12	C2	NW200804300	BOISE CASCADE	12/14/07	12/14/07	OFFICE SUPPLIES	121.02
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	246.90
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	189.90
02-12	C2	NW200804300	DO	12/21/07	12/21/07	OFFICE SUPPLIES	102.27
02-25	P1	08M00200148	MORE DIRECT, INC.	08/29/07	08/29/07	OFFICE SUPPLIES	26.00
02-29	SF	DY080200077		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-29.00
02-29	SF	DY080200658		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
						SUPPLIES AND MATERIALS TOTALS:	5,521.68
		EQUIPMENT					
02-26	F2	RN000022090	DELL DIRECT SALES	01/18/08	01/18/08	LAPTOP - DELL D530 CORE 2 DUO	1,514.52
02-26	F2	RN000022090	DO	01/18/08	01/18/08	LAPTOP - DELL D530 CORE 2 DUO	1,514.52
						EQUIPMENT TOTALS:	3,029.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,823.66
						OFFICE TOTALS:	34,823.66

2008 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,147.40	3,147.40
PERSONNEL COMPENSATION	204,872.44	204,872.44
PERSONNEL BENEFITS	445.75	445.75
TRAVEL	27,939.77	27,939.77
RENT, COMMUNICATION, UTILITIES	18,394.27	18,394.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RODNEY ALEXANDER—Con.							
					PRINTING AND REPRODUCTION	312.94	312.94
					OTHER SERVICES	1,600.00	1,600.00
					SUPPLIES AND MATERIALS	5,849.36	5,849.36
					EQUIPMENT	6,497.85	6,497.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,059.78	269,059.78
					OFFICE TOTALS:	269,059.78	269,059.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		185.76
02–29	SF DY080200469		02/20/08	03/01/08	FRANKED MAIL		–18.85
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		2,995.79
03–31	SF DY080300358		03/20/08	04/01/08	FRANKED MAIL		–15.30
					FRANKED MAIL TOTALS:		3,147.40
PERSONNEL COMPENSATION							
		BLOUNT, LINDA J.	01/03/08	03/31/08			13,444.44
		CHESTNUT, MURPHY	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		11,733.34
		DENSLEY, ANDREA D.	01/03/08	03/31/08	STAFF ASSISTANT		9,777.77
		DUNCAN,LYNN B	02/01/08	03/31/08	STAFF ASSISTANT		5,833.34
		FITZGERALD,ROBERT C	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,828.34
		GASKEY, SANDRA	01/03/08	03/31/08	STAFF ASSISTANT		7,822.24
		HANKS,JAMIE A	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT/ASST		9,777.77
		HATHAWAY, TEDDIE B.	01/03/08	03/31/08	SHARED EMPLOYEE		6,032.90
		HEMPERLEY,DUSTIN L	01/03/08	03/31/08	STAFF ASSISTANT		8,555.57
		JAMES, LEAH R.	01/03/08	03/31/08	STAFF ASSISTANT		8,555.57
		JOHNSON, JONATHAN	01/03/08	03/31/08	STATE DIRECTOR		17,111.11
		KOENIG,ANDREW D	03/01/08	03/31/08	SHARED EMPLOYEE		4,000.00
		MURIMI,DAVID	01/15/08	03/13/08	PAID INTERN		1,966.66
		PACE, LAVENA W.	01/03/08	03/31/08			8,800.01
		ROGERS,TERRI P	01/03/08	03/31/08	SCHEDULER		13,777.77
		RYLAND, STEPHANIE B.	01/03/08	03/31/08	STAFF ASSISTANT		7,822.24
		SEATON, TOMMIE S.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		13,444.44
		SELIGMAN, ERIN M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,000.01
		TERRELL,ELIZABETH L	01/03/08	03/31/08	STAFF ASSISTANT		8,555.57
		TERRY, GREGORY A.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT		5,866.67
		TERRY, JENNIFER A.	01/03/08	03/31/08	PRESS SECRETARY		11,000.01
		THOMAS, SARAH E.	01/03/08	01/30/08	STAFF ASSISTANT		2,722.23
		THOMPSON, JACK S.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		13,444.44
					PERSONNEL COMPENSATION TOTALS:		204,872.44
PERSONNEL BENEFITS							
01–31	S7 08031000195		01/01/08	01/31/08	TRANSIT BENEFITS		222.89
02–29	S7 08060000198		02/01/08	02/29/08	TRANSIT BENEFITS		222.86
					PERSONNEL BENEFITS TOTALS:		445.75

		TRAVEL					
01–15	P1	08LA0500179	DUSTIN HEMPERELY	01/17/08	01/17/08	PRIVATE AUTO MILEAGE	69.75
01–15	P1	08LA0500176	TOMMIE S SEATON	01/04/08	01/04/08	PRIVATE AUTO MILEAGE	29.70
01–23	P9	LA0501L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO 2007 GMC YUKON	897.31
01–25	P1	08LA0500181	GREGORY ADAM TERRY	01/10/08	01/11/08	LOCAL TRANSPORTATION	52.15
01–25	P1	08LA0500188	HON. RODNEY ALEXANDER	01/03/08	01/11/08	TRAVEL SUBSISTENCE	79.62
01–25	P1	08LA0500189	DO	01/03/08	01/11/08	GASOLINE	48.74
01–25	P1	08LA0500186	LINDA J BLOUNT	01/03/08	01/16/08	PRIVATE AUTO MILEAGE	185.07
01–25	P1	08LA0500191	TOMMIE S SEATON	01/11/08	01/11/08	PRIVATE AUTO MILEAGE	93.93
01-30	P1	08LA0500205	LINDA J. BLOUNT	01/04/08	01/20/08	PRIVATE AUTO MILEAGE	147.87
01–30	P1	08LA0500204	TOMMIE S SEATON	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	210.18
02–04	P1	08LA0500209	GREGORY ADAM TERRY	01/12/08	01/16/08	TRAVEL SUBSISTENCE	339.50
02–04	P1	08LA0500212	TOMMIE S SEATON	01/20/08	01/27/08	TRAVEL SUBSISTENCE	2,509.87
02–07	P1	08LA0500215	GREGORY ADAM TERRY	01/24/08	01/26/08	LOCAL TRANSPORTATION	113.00
02–07	P1	08LA0500217	LINDA J. BLOUNT	01/21/08	01/31/08	PRIVATE AUTO MILEAGE	108.81
02–07	P1	08LA0500218	DO	01/20/08	01/27/08	LODGING	2,608.63
02–07	P1	08LA0500220	TOMMIE S SEATON	01/29/08	01/29/08	PRIVATE AUTO MILEAGE	143.22
02–07	P1	08LA0500221	DO	01/29/08	01/29/08	TRAVEL SUBSISTENCE	34.66
02–11	P1	08LA0500229	CITIBANK GOV CARD SERVICE	01/18/08	01/18/08	MBR A/F DCA-JAN 5866	278 50
02–11	P1	08LA0500230	DO	01/22/08	01/22/08	MBR A/F JAN-DCA 8265	278.50
02–11	P1	08LA0500231	DO	01/14/08	01/19/08	TRAVEL SUBSISTENCE	2,323.67
02–11	P1	08LA0500234	DO	01/12/08	01/12/08	A/F DC-DIST-DC 1278 TERRY	560.00
02–11	P1	08LA0500235	DO	01/27/08	01/27/08	A/F DC-DIST-DC 3723 BLOUNT	430.00
02–11	P1	08LA0500236	DO	01/15/08	01/15/08	MBR A/F JA-DCA 8049	278.50
02–11	P1	08LA0500237	DO	01/20/08	01/20/08	A/F DIST-DC-DIST 8604 SEATON	39.99
02–11	P1	08LA0500238	DO	01/13/08	01/14/08	TRAVEL SUBSISTENCE	342.24
02–11	P1	08LA0500226	ELIZABETH TERRELL	01/03/08	02/01/08	PRIVATE AUTO MILEAGE	186.46
02–11	P1	08LA0500227	DO	01/24/08	01/25/08	LOCAL TRANSPORTATION	46.00
02–11	P1	08LA0500239	HON. RODNEY ALEXANDER	01/01/08	01/31/08	TRAVEL SUBSISTENCE	339.16
02–11	P1	08LA0500244	DO	01/01/08	01/31/08	GASOLINE	205.87
02–11	P1	08LA0500233	JACK SUMNER THOMPSON	01/24/08	01/26/08	LOCAL TRANSPORTATION	100.00
02–11	P1	08LA0500225	JAMIE HANKS	01/24/08	01/26/08	LOCAL TRANSPORTATION	145.00
02–13	P1	08LA0500250	LINDA J BLOUNT	01/20/08	01/22/08	LOCAL TRANSPORTATION	38.00
02–13	P1	08LA0500248	TOMMIE S SEATON	02/04/08	02/04/08	PRIVATE AUTO MILEAGE	131.60
02–13	P1	08LA0500249	DO	01/23/08	01/23/08	MEALS ON TRAVEL	38.17
02–20	P9	LA0501L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO 2007 GMC YUKON	897 31
02–25	P1	08LA0500255	CITIBANK GOV CARD SERVICE	01/20/08	01/20/08	A/F MLU-MEM-DCA #5947	846.11
02-25	P1	08LA0500256	DO	01/20/08	01/20/08	A/F AEX-MEM-DCA #9388	534 60
02–25	P1	08LA0500268	ERIN MEYER SELIGMAN	01/24/08	01/26/08	LOCAL TRANSPORTATION	62.00
02–25	P1	08LA0500270	JACK SUMNER THOMPSON	01/24/08	01/24/08	LOCAL TRANSPORTATION	11.00
02–25	P1	08LA0500257	JONATHAN ANDREW JOHNSON	01/23/08	02/08/08	PRIVATE AUTO MILEAGE	716.56
02–25	P1	08LA0500258	DO	01/09/08	02/08/08	TRAVEL SUBSISTENCE	129.00
02–27	P1	08LA0500275	MURPHY F CHESTNUT	01/10/08	02/06/08	TRAVEL SUBSISTENCE	95.16
02–29	P1	08LA0500283	HON. RODNEY ALEXANDER	02/15/08	02/15/08	MEALS ON TRAVEL	2.85
02–29	P1	08LA0500284	DO	01/11/08	02/20/08	TRAVEL SUBSISTENCE	625.76
02–29	P1	08LA0500285	LINDA J BLOUNT	02/01/08	02/22/08	PRIVATE AUTO MILEAGE	223.67
03–11	P1	08LA0500295	ELIZABETH TERRELL	02/26/08	02/26/08	A/F DIST-DC #5021	152 50
03–11	P1	08LA0500296	DO	02/20/08	02/24/08	TRAVEL SUBSISTENCE	539.41
03–11	P1	08LA0500292	TOMMIE S SEATON	02/27/08	02/28/08	PRIVATE AUTO MILEAGE	114.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RODNEY ALEXANDER—Con.								
03–11	P1	08LA0500293	DO	02/20/08	02/27/08	TRAVEL SUBSISTENCE		81.05
03–13	P1	08LA0500306	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	MBR A/F JAN-DCA #4027		92.00
03–13	P1	08LA0500307	DO	02/12/08	02/12/08	MBR A/F JAN-DCA-HANB #9929		557.00
03–13	P1	08LA0500308	DO	02/12/08	02/12/08	AIR FARE UPGRADE		10.50
03–13	P1	08LA0500309	DO	02/20/08	02/20/08	A/F DCA-ATL-AEX TERRELL		292.00
03–13	P1	08LA0500310	DO	02/06/08	02/18/08	TRAVEL SUBSISTENCE		482.15
03–13	P1	08LA0500311	DO	02/06/08	02/06/08	MBR A/F JAN-DCA #9317		278.50
03–13	P1	08LA0500312	DO	01/30/07	01/30/08	MBR A/F MLU-ATL-DCA #9699		278.50
03–13	P1	08LA0500313	DO	02/06/08	02/06/08	MBR A/F MLU-ATL-DCA #9980		147.00
03–13	P1	08LA0500314	DO	02/09/08	02/09/08	MBR A/F DCA-ATL-MLU #5409		430.00
03–13	P1	08LA0500315	DO	01/29/08	02/05/08	TRAVEL SUBSISTENCE		651.67
03–13	P1	08LA0500316	DO	02/21/08	02/21/08	A/F DC-DIST-DC #4477 A TERRY		584.00
03–13	P1	08LA0500317	DO	02/25/08	02/25/08	MBR A/F BTR-DCA #8177		269.50
03–13	P1	08LA0500318	DO	02/28/08	02/28/08	MBR A/F DCA-JAN #5239		517.50
03–13	P1	08LA0500319	DO	03/04/08	03/04/08	MBR A/F JAN-DCA #5251		278.50
03 13	P1	08LA0500320	DO	02/23/08	02/27/08	TRAVEL SUBSISTENCE		2,417.77
03–13	P1	08LA0500288	DAVID MURIMI	01/21/08	01/21/08	LOCAL TRANSPORTATION		10.00
03–13	P1	08LA0500304	ELIZABETH TERRELL	02/26/08	03/03/08	LOCAL TRANSPORTATION		105.00
03–13	P1	08LA0500300	GREGORY ADAM TERRY	02/21/08	02/26/08	TRAVEL SUBSISTENCE		890.42
03–13	P1	08LA0500301	DO	02/26/08	02/29/08	LOCAL TRANSPORTATION		36.75
03–13	P1	08LA0500302	DO	01/01/08	01/29/08	PRIVATE AUTO MILEAGE		51.51
03–20	P9	LA0501L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO 2007 GMC YUKON		897.31
03–26	P1	08LA0500338	LINDA J. BLOUNT	02/23/08	03/12/08	PRIVATE AUTO MILEAGE		196.69
							TRAVEL TOTALS:	27,939.77
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	08LA0500177	COMCAST	01/01/08	01/31/08	UTILITIES		103.27
01–23	P9	LA0502R0801	BILL LAND PROPERTIES	01/01/08	01/31/08	RENT-MONROE		2,000.00
01–23	P9	LA0501R0801	ONE CENTRE COURT	01/01/08	01/31/08	RENT-ALEXANDRIA		1,748.00
01–25	P1	08LA0500190	HON. RODNEY ALEXANDER	01/08/08	01/08/08	POSTAGE/MAILING SERVICE		17.54
01–25	P1	08LA0500195	ONE CENTRE COURT	01/01/08	01/31/08	TEMPORARY SPACE RENTAL		44.00
01–25	P1	08LA0500185	SUDDENLINK	01/18/08	02/17/08	UTILITIES		50.62
01–30	P1	08LA0500202	ENTERGY	12/07/07	01/10/08	UTILITIES		192.69
01–30	P1	08LA0500203	DO	12/07/07	01/10/08	UTILITIES		124.39
02–04	P1	08LA0500210	AT&T MOBILTY	12/13/07	01/12/08	CELL PHONE		419.83
02–04	P1	08LA0500211	DO	12/13/07	01/12/08	CELL PHONE		124.77
02–07	P1	08LA0500219	COMCAST	02/01/08	02/29/08	UTILITIES		103.27
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/05/08	01/05/08	OVERNIGHT MAIL		320.81
02–11	P1	08LA0500232	ONE CENTRE COURT	02/01/08	02/29/08	TEMPORARY SPACE RENTAL		44.00
02–14	CB	NW802132005	UNITED PARCEL SERVICE	01/28/08	01/28/08	OVERNIGHT MAIL		36.18
02–20	P9	LA0502R0802	BILL LAND PROPERTIES	02/01/08	02/29/08	RENT-MONROE		2,000.00
02–20	P9	LA0501R0802	ONE CENTRE COURT	02/01/08	02/29/08	RENT-ALEXANDRIA		1,748.00
02–25	P1	08LA0500260	AT & T	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES		1,004.50
02–25	P1	08LA0500254	SUDDENLINK	02/18/08	03/17/08	UTILITIES		50.62

02–27	P1	08LA0500280	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	42.48
02–27	P1	08LA0500276	AT&T MOBILTY	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	149.10
02–27	P1	08LA0500279	DO	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	123.35
02–27	P1	08LA0500277	ENTERGY	01/10/08	02/11/08	UTILITIES	152.89
02–27	P1	08LA0500278	DO	01/10/08	02/11/08	UTILITIES	372.76
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/20/08	02/20/08	OVERNIGHT MAIL	194.75
02–29	S5	DY080200332		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02–29	S5	DY080200973		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02–29	S5	DY080203742		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	808.74
02–29	S5	DY080208308		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.53
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	5.49
03–11	P1	08LA0500297	COMCAST	03/01/08	03/31/08	UTILITIES	103.27
03–17	P1	08LA0500324	ELIZABETH TERRELL	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	16.40
03–17	P1	08LA0500291	ONE CENTRE COURT	03/01/08	03/01/08	TEMPORARY SPACE RENTAL	44.00
03–19	CB	NW803181933	UNITED PARCEL SERVICE	02/11/08	02/11/08	OVERNIGHT MAIL	32.91
03–20	P1	08LA0500325	AT & T	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	998.34
03–20	P9	LA0502R0803	BILL LAND PROPERTIES	03/01/08	03/31/08	RENT-MONROE	2,000.00
03–20	P9	LA0501R0803	ONE CENTRE COURT	03/01/08	03/31/08	RENT-ALEXANDRIA	1,748.00
03–26	P1	08LA0500330	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	42.94
03–26	P1	08LA0500329	SUDDENLINK	03/18/08	04/17/08	UTILITIES	50.62
03–26	P1	08LA0500342	UPS	01/14/08	02/01/08	POSTAGE/MAILING SERVICE	93.93
03–27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL	18.50
03–28	S5	DY080300329		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080300960		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03–28	S5	DY080303678		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	836.92
03–28	S5	DY080308151		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	46.86
03–31	S3	08091G00029		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS	18,394.27
		PRINTING AND REPRODUCTION					
01–25	P1	08LA0500194	SAYES OFFICE SUPPLY	01/09/08	01/09/08	METER OVERAGE	21.42
02–07	P1	08LA0500216	DAVID L. ANDRUKITUS, INC	01/18/08	01/18/08	PRINTING AND REPRODUCTION	33.50
02–25	P1	08LA0500269	DO	02/12/08	02/12/08	PRINTING AND REPRODUCTION	80.00
02–25	P1	08LA0500267	SAYES OFFICE SUPPLY	02/08/08	02/08/08	METER OVERAGE	20.44
03–03	P1	08LA0500289	DAVID L. ANDRUKITUS, INC	02/25/08	02/25/08	PRINTING AND REPRODUCTION	33.50
03–17	P1	08LA0500321	SAYES OFFICE SUPPLY	03/07/08	03/07/08	PRINTING AND REPRODUCTION	17.08
03–20	P1	08LA0500327	DAVID L. ANDRUKITUS, INC.	03/10/08	03/10/08	PRINTING AND REPRODUCTION	40.00
03–20	P1	08LA0500328	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	33.50
03–26	P1	08LA0500343	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS	312.94
		OTHER SERVICES					
01–30	P1	08LA0500201	CAPITOL IDEA TECHNOLOGY, INC	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	800.00
02–13	P1	08LA0500246	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	800.00
						OTHER SERVICES TOTALS:	1,600.00
		SUPPLIES AND MATERIALS					
01–15	P1	08LA0500178	TOMMIE S SEATON	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	35.85
01–25	P1	08LA0500182	GREGORY ADAM TERRY	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	61.60
01–25	P1	08LA0500193	JACKSON INDEPENDENT	03/24/08	03/24/09	PUBLICATION/REFERENCE MATERIAL	25.95
01–25	P1	08LA0500187	LINDA J. BLOUNT	01/11/08	01/11/08	OFFICE SUPPLIES	104.46
01–25	P1	08LA0500192	TOMMIE S SEATON	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	18.34

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2008 HON. RODNEY ALEXANDER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01–30	P1	08LA0500206	KENTWOOD SPRINGS	01/02/08	01/04/08	BOTTLED WATER		34.75
01–31	S1	DY080100240		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		986.37
02–07	P1	08LA0500214	GREGORY ADAM TERRY	01/26/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS		47.89
02–11	P1	08LA0500228	ELIZABETH TERRELL	01/23/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		257.18
02–11	P1	08LA0500241	HON. RODNEY ALEXANDER	01/16/08	01/16/08	OFFICE SUPPLIES		13.33
02–11	P1	08LA0500242	DO	01/30/08	01/30/08	PUBLICATION/REFERENCE MATERIAL		1.50
02–11	P1	08LA0500243	DO	01/17/08	01/17/08	LEASED AUTO EXPENSE		17.95
02–11	P1	08LA0500224	SAYES OFFICE SUPPLY	01/04/08	01/31/08	OFFICE SUPPLIES		138.60
02–12	HV	08A90100105		01/08/08	01/08/08	FRAMING (TRANSFER)		50.00
02–13	P1	08LA0500245	COMMUNITY COFFEE CO LL	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS		100.99
02–13	P1	08LA0500247	JACKSON INDEPENDENT	03/24/08	03/24/09	PUBLICATION/REFERENCE MATERIAL		27.95
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		9.51
02–21	C1	NW200805102	DO	01/10/08	01/10/08	BOTTLED WATER		34.92
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–25	P1	08LA0500263	BUSINESS PRODUCTS & DESIGN	01/08/08	01/08/08	OFFICE SUPPLIES		173.55
02–25	P1	08LA0500262	CALDWELL WATCHMAN-PROGRESS	02/27/08	02/27/09	PUBLICATION/REFERENCE MATERIAL		37.00
02–25	P1	08LA0500264	ELIZABETH TERRELL	02/06/08	02/06/08	OFFICE SUPPLIES		8.69
02–25	P1	08LA0500265	GREGORY ADAM TERRY	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS		35.05
02–25	P1	08LA0500266	KENTWOOD SPRINGS	02/04/08	02/04/08	BOTTLED WATER		18.42
02–25	P1	08LA0500261	RICHLAND BEACON-NEWS	03/06/08	03/06/09	PUBLICATION/REFERENCE MATERIAL		39.00
02–25	P1	08LA0500259	THE TOWN TALK	02/16/08	02/21/09	PUBLICATION/REFERENCE MATERIAL		156.00
02–26	P2	OSS47872	CAPITOL MARKING PRD	01/23/08	01/23/08	1/4 HIGH 1/2 INCH BRASSPLATE W		5.00
02–26	P2	OSS47872	DO	01/23/08	01/23/08	83 LETTERS 1″ X 3″		14.94
02–27	P1	08LA0500274	MURPHY F CHESTNUT	01/04/08	02/04/08	LEASED AUTO EXPENSE		43.98
02–27	P1	08LA0500273	VILLE PLATTE GAZETTE	03/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL		52.00
02–29	SF	DY080200178		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–81.00
02–29	SF	DY080200757		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
02–29	S1	DY080200234		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		329.86
02–29	P1	08LA0500281	HON. RODNEY ALEXANDER	02/08/08	02/08/08	OFFICE SUPPLIES		274.94
02–29	P1	08LA0500282	DO	02/08/08	02/08/08	LEASED AUTO EXPENSE		17.95
03–03	P1	08LA0500287	THE TOWN TALK	02/16/08	01/21/09	PUBLICATION/REFERENCE MATERIAL		156.00
03–11	P1	08LA0500298	METRO PRESS CLIPPING	02/01/08	02/28/08	PUBLICATION/REFERENCE MATERIAL		126.60
03–11	P1	08LA0500299	SAYES OFFICE SUPPLY	02/14/08	02/14/08	OFFICE SUPPLIES		84.01
03–11	P1	08LA0500294	TOMMIE S SEATON	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS		30.00
03–13	P1	08LA0500305	ROBERT FITZGERALD	02/28/08	02/28/08	OFFICE SUPPLIES		101.90
03–17	P1	08LA0500322	BUSINESS PRODUCTS & DESIGN	03/03/08	03/03/08	OFFICE SUPPLIES		160.64
03–17	P1	08LA0500323	DO	02/20/08	02/20/08	OFFICE SUPPLIES		241.85
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		9.51
03–18	C1	NW200807702	DO	02/11/08	02/11/08	BOTTLED WATER		62.70
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–20	HV	08A90100133		02/14/08	02/14/08	FRAMING (TRANSFER)		100.00
03–20	HV	08A90100133		01/29/08	01/29/08	FRAMING (TRANSFER)		55.00
03–20	P1	08LA0500326	COMMUNITY COFFEE CO LL	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		69.75

03–26	P1	08LA0500331	BANNER-DEMOCRAT	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	26.00
03–26	P1	08LA0500332	KENTWOOD SPRINGS	03/04/08	03/04/08	BOTTLED WATER	34.75
03–26	P1	08LA0500334	LINDA J. BLOUNT	02/08/08	02/08/08	OFFICE SUPPLIES	251.97
03–26	P1	08LA0500335	DO	01/20/08	01/20/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03–26	P1	08LA0500336	DO	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	24.00
03–26	P1	08LA0500337	DO	02/06/08	02/06/08	OFFICE SUPPLIES	626 88
03–26	P1	08LA0500341	LOUISIANA POLITICAL REVIEW	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	145.00
03–26	P1	08LA0500333	THE WEST CARROLL GAZETTE	04/23/08	04/23/09	PUBLICATION/REFERENCE MATERIAL	39.00
03–27	P1	08LA0500344	THE JENA TIMES	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	45.00
03–31	SF	DY080300124		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–49.50
03–31	SF	DY080300589		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
03–31	S1	DY080300239		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	431.33
						SUPPLIES AND MATERIALS TOTALS:	5,849 36
		EQUIPMENT					
01–28	P9	OFP08010401	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	CMS PLAN	1,846.00
01–30	S8	MA000774314		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	57.67
02–20	P9	OFP08010402	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	CMS PLAN	1,846.00
02–27	S8	MA000780612		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	57.67
02–27	P1	08LA0500272	ONE CENTRE COURT	02/18/08	02/18/08	MAINTENANCE AND REPAIRS	53.00
03–10	P1	08LA0500290	MODERN OFFICE CONCEPTS	02/27/08	02/27/08	MAINTENANCE AND REPAIRS	220.68
03–13	P1	08LA0500303	DO	02/29/08	02/29/08	MAINTENANCE AND REPAIRS	220.68
03–20	P9	OFP08010403	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN	1,846.00
03–28	S8	MA000786819		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	57 67
03–28	S8	PL000790004		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	174.52
03–28	S8	PL000790015		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	117.96
						EQUIPMENT TOTALS.	6,497 85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,059.78
						OFFICE TOTALS:	269,059.78

2007 HON. RODNEY ALEXANDER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW20[illegible]02407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288 23
01–30	05	7M2145514	DO	01/02/08	01/02/08	FRANKED MAIL	15,521 68
01–30	05	7M2145515	DO	01/02/08	01/02/08	FRANKED MAIL	12,746 10
02–29	SF	DY080200359		12/01/07	12/31/07	FRANKED MAIL	- 70 85
						FRANKED MAIL TOTALS:	28,485 16
		PERSONNEL COMPENSATION					
			BLOUNT, LINDA J.	12/01/07	01/02/08		2,155.55
			CHESTNUT MURPHY	12/01/07	01/02/08	DISTRICT REPRESENTATIVE	1,966.66
			DENSLEY ANDREA D	12/01/07	01/02/08	STAFF ASSISTANT	1,722.22
			FITZGERALD,ROBERT C	12/01/07	01/02/08	PART-TIME EMPLOYEE	571.66
			GASKEY, SANDRA	12/01/07	01/02/08	STAFF ASSISTANT	1,277 77
			HANKS JAMIE A	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT/ASST	1,472.22
			HATHAWAY TEDDIE B	01/01/08	01/02/08	SHARED EMPLOYEE	137.11
			HEMPERLEY DUSTIN L	01/01/08	01/02/08	STAFF ASSISTANT	194 44
			JAMES LEAH R	12/01/07	01/02/08	STAFF ASSISTANT	1,444 44
			JOHNSON JONATHAN	12/01/07	01/02/08	STATE DIRECTOR	2,088 88
			PAGE JAVENA N	12/01/07	01/02/08		1,449.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. RODNEY ALEXANDER—Con.								
			ROGERS,TERRI P	12/01/07	01/02/08	SCHEDULER		1,472.22
			RYLAND, STEPHANIE B.	12/01/07	01/02/08	STAFF ASSISTANT		1,427.77
			SEATON, TOMMIE S.	12/01/07	01/02/08	DISTRICT REPRESENTATIVE		2,155.55
			SELIGMAN, ERIN M	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		1,499.99
			TERRELL ELIZABETH L	12/01/07	01/02/08	STAFF ASSISTANT		1,294.44
			TERRY, GREGORY A	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		133.33
			TERRY, JENNIFER A.	12/01/07	01/02/08	PRESS SECRETARY		1,999.99
			THOMAS, SARAH E	12/01/07	01/02/08	STAFF ASSISTANT		1,494.44
			THOMPSON, JACK S.	12/01/07	01/02/08	LEGISLATIVE DIRECTOR		2,005.55
							PERSONNEL COMPENSATION TOTALS:	27,964.22
		TRAVEL						
01–03	P1	08LA0500155	DUSTIN HEMPERELY	12/18/07	12/18/07	PRIVATE AUTO MILEAGE		153.45
01–03	P1	08LA0500156	DO	12/18/07	12/18/07	MEALS ON TRAVEL		9.29
01–03	P1	08LA0500150	ELIZABETH TERRELL	11/05/07	12/16/07	PRIVATE AUTO MILEAGE		27.00
01–15	P1	08LA0500167	CITIBANK GOV CARD SERVICE	12/10/07	12/10/07	A/F JAN-DCA #4532 MBR		278.40
01–15	P1	08LA0500168	DO	12/06/07	12/06/07	A/F DCA-JAN #5353 MBR		278.40
01–15	P1	08LA0500169	DO	12/20/07	12/20/07	A/F DCA-ATL-JAN #0602 MBR		527.80
01–15	P1	08LA0500170	DO	11/27/07	12/26/07	TRAVEL SUBSISTENCE		1,369.71
01–15	P1	08LA0500174	ELIZABETH TERRELL	12/18/07	12/19/07	TAXIS		40.00
01–15	P1	08LA0500172	GREGORY ADAM TERRY	12/07/07	12/19/07	TAXIS		56.00
01–15	P1	08LA0500158	TOMMIE S SEATON	12/20/07	12/21/07	MILEAGE		221.40
01–25	P1	08LA0500196	HON. RODNEY ALEXANDER	11/24/07	12/29/07	TRAVEL SUBSISTENCE		100.51
01–25	P1	08LA0500198	DO	11/24/07	12/29/07	GASOLINE		99.14
01–25	P1	08LA0500200	DO	11/24/07	12/29/07	LOCAL TRANSPORTATION		27.00
02–04	P1	08LA0500207	JONATHAN ANDREW JOHNSON	07/12/07	10/02/07	MILEAGE		2,028.15
02–14	P1	08LA0500222	CITIBANK GOV CARD SERVICE	12/27/07	01/02/08	TRAVEL SUBSISTENCE		166.88
02–25	P1	08LA0500253	JONATHAN ANDREW JOHNSON	11/04/07	11/14/07	MEALS ON TRAVEL		43.00
03–27	P1	08LA0500340	MURPHY F CHESTNUT	11/05/07	12/21/07	TRAVEL SUBSISTENCE		625.21
							TRAVEL TOTALS	6,051.34
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	08LA0500153	ENTERGY	11/07/07	12/07/07	UTILITIES		100.91
01–03	P1	08LA0500154	LINDA J. BLOUNT	12/17/07	12/17/07	TELECOMMUNICATIONS CHARGES		216.99
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/20/07	12/20/07	OVERNIGHT MAIL		15.02
01–10	CB	NW801091838	DO	12/11/07	12/11/07	OVERNIGHT MAIL		22.36
01–15	P1	08LA0500166	AT&T MOBILTY	11/13/07	12/12/07	CELL PHONE		835.39
01–15	P1	08LA0500171	DO	11/13/07	12/12/07	CELL PHONE		124.60
01–15	P1	08LA0500161	FEDEX	12/13/07	12/13/07	OVERNIGHT MAIL		66.87
01–15	P1	08LA0500164	UPS	11/14/07	11/14/07	SHIPPING		258.87
01–23	S5	DY080100322		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01–23	S5	DY080100947		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		113.00
01–23	S5	DY080103744		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		994.27
01–23	S5	DY080108364		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		37.57
01–23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL		215.97

01–25	P1	08LA0500180	AT & T	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	984.22
01-31	CB	NW801302022	UNITED PARCEL SERVICE	12/29/07	12/29/07	OVERNIGHT MAIL	117.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,143.64
		PRINTING AND REPRODUCTION					
01–24	P5	7M2145514	THE FLETCHER GROUP	12/20/07	12/20/07	MASSPRINTING#14	18,840.30
01–24	P5	7M2145514	DO	12/20/07	12/20/07	MASSPRINTING#15	18,615.88
02–07	P1	08LA0500213	DAVID L. ANDRUKITUS, INC.	12/11/07	12/11/07	PRINTING AND REPRODUCTION	339.20
						PRINTING AND REPRODUCTION TOTALS:	37,795.38
		SUPPLIES AND MATERIALS					
01–15	P1	08LA0500165	COMMUNITY COFFEE CO LL	11/30/07	11/30/07	REFRESHMENTS	118.82
01–15	P1	08LA0500173	GREGORY ADAM TERRY	12/20/07	12/20/07	BUSINESS MEALS	34.05
01–15	P1	08LA0500175	METRO PRESS CLIPPING	12/01/07	12/28/07	CLIPPING SERVICES	157.20
01–15	P1	08LA0500162	PENN CAMERA EXCHANGE INC.	12/19/07	12/19/07	OFFICE SUPPLIES	999.98
01–15	P1	08LA0500163	DO	12/26/07	12/26/07	OFFICE SUPPLIES	519.00
01–15	P1	08LA0500157	SAYES OFFICE SUPPLY	12/28/07	12/28/07	OFFICE SUPPLIES	76.71
01–15	P1	08LA0500159	TOMMIE S SEATON	12/21/07	12/21/07	BUSINESS MEALS	35.98
01–16	HV	08A90100082		12/10/07	12/10/07	FRAMING (TRANSFER)	68.00
01–16	P1	08LA0500160	LITTLE BALES OF COTTON	11/01/07	11/01/07	OFFICE SUPPLIES	47.36
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	9.51
01–23	C1	NW200801802	DO	12/10/07	12/10/07	BOTTLED WATER	102.44
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–25	P1	08LA0500184	COMMUNITY COFFEE CO LL	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	80.80
01-25	P1	08LA0500197	HON. RODNEY ALEXANDER	11/24/07	12/29/07	FOOD & BEVERAGE FOR MEETINGS	102.46
01–25	P1	08LA0500199	DO	11/24/07	11/29/07	LEASED AUTO EXPENSE	4.33
01–25	P1	08LA0500183	PENN CAMERA EXCHANGE INC	12/28/07	12/28/07	OFFICE SUPPLIES	190.00
02–04	P1	08LA0500208	CAPITOL IDEA TECHNOLOGY, INC.	12/21/07	12/21/07	OFFICE SUPPLIES	499.15
02–14	P1	08LA0500240	HON. RODNEY ALEXANDER	11/30/07	11/30/07	OFFICE SUPPLIES	16.28
02–14	P1	08LA0500251	DO	12/21/07	12/21/07	LEASED AUTO EXPENSE	39.58
02–14	P1	08LA0500252	LINDA J. BLOUNT	12/01/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	24.00
02–14	P1	08LA0500223	METRO PRESS CLIPPING	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	138.00
02–29	SF	DY080200071		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–262.50
02–29	SF	DY080200652		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–48 60
						SUPPLIES AND MATERIALS TOTALS:	2,954.55
		EQUIPMENT					
02–26	F2	RN000022078	DELL DIRECT SALES	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022078	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022078	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022078	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022078	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022079	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022079	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022079	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022079	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022079	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022080	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022080	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022080	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022080	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97
02–26	F2	RN000022080	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C	1,168.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. RODNEY ALEXANDER—Con.							
02-26 F2	RN000022080	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 C		1,168.97
03-20 HV	08A90100128		01/01/08	01/01/08	REPAY ADJ #277989&90-HSS MEMO		-2,089.45
03-28 S8	PL000790005		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		11.42
					EQUIPMENT TOTALS:		16,625.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		124,019.78
					OFFICE TOTALS:		124,019.78
2006 HON. RODNEY ALEXANDER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-18 F2	RN000022460	DELL DIRECT SALES	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 2		1,415.47
03-18 F2	RN000022460	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 2		1,415.47
03-18 F2	RN000022460	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 2		1,415.47
03-18 F2	RN000022460	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 2		1,415.47
03-18 F2	RN000022460	DO	01/29/08	01/29/08	COMPUTER - DELL OPTIPLEX 745 2		1,415.47
					EQUIPMENT TOTALS:		7,077.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,077.35
					OFFICE TOTALS:		7,077.35
2008 HON. THOMAS H. ALLEN							
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	1,297.64	1,297.64
					PERSONNEL COMPENSATION	260,219.25	260,219.25
					PERSONNEL BENEFITS	946.82	946.82
					TRAVEL	16,852.92	16,852.92
					RENT, COMMUNICATION, UTILITIES	20,987.23	20,987.23
					PRINTING AND REPRODUCTION	541.50	541.50
					OTHER SERVICES	10,875.15	10,875.15
					SUPPLIES AND MATERIALS	18,722.84	18,722.84
					EQUIPMENT	10,399.74	10,399.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,843.09	340,843.09
					OFFICE TOTALS:	340,843.09	340,843.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		522.47
03-25 04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		605.94
03-26 OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL		179.83
03-31 SF	DY080300367		03/20/08	04/01/08	FRANKED MAIL		-10.60
					FRANKED MAIL TOTALS:		1,297.64
PERSONNEL COMPENSATION							
		ANFINSON, THOMAS E	01/03/08	03/31/08	SHARED EMPLOYEE		3,508.37

		BALDWIN,SARAH J	01/03/08	03/31/08	STAFF ASSISTANT	7,666.68
		BETZOLD, STEPHANIE P.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	10,875.03
		BRADLEY, JAMES S.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	20,999.98
		CHANDRASEKARAN, REKHA D	02/04/08	03/31/08	LEGISLATIVE ASSISTANT	6,333.33
		CHONKO, JOLENE	01/03/08	03/31/08	EXECUTIVE ASSISTANT	14,166.71
		COOPER, JANICE E.	01/03/08	03/31/08	WRITER	18,583.31
		COYNE, DANNY R.	01/03/08	01/16/08	DIRECTOR OF ECONOMIC DEVELOPME	2,000.02
		DECARO,ANDREA N	01/07/08	03/31/08	PAID INTERN	2,800.00
		GLICK,DEVI C	01/03/08	03/31/08	SYSTEM ADMINISTRATOR	7,833.35
		GOODRIDGE, ANN	01/03/08	03/31/08	FIELD REPRESENTATIVE	12,749.97
		GRAHAM,DANA K	02/25/08	03/31/08	CONSTITUENT OUTREACH REP.	3,000.00
		HUNTER,STEPHEN N	02/11/08	02/29/08	PAID INTERN	666.67
		HURLEY,CAROL W	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,750.01
		KING,MICHELLE J	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,398.34
		LEXER, SUSAN L.	01/03/08	03/31/08	SR LEGISLATIVE ASSISTANT	19,750.01
		MERRILL, LESLIE P.	01/03/08	03/31/08	FIELD DEPUTY	12,749.97
		OUELLETTE, MARK	01/03/08	03/31/08	CHIEF OF STAFF	33,750.04
		PINEAU,JAMES E	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,999.97
		SHANNON-WINTERSON, JOYCE M.	01/03/08	03/31/08	LEGIS CORRESP/STAFF ASSIST	11,666.65
		STEIN, TODD L.	01/03/08	02/15/08	LEG DIR/DEP CHIEF OF STAFF	11,145.85
		SULLIVAN, MARK	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	21,083.36
		VIGER,CELESTE M	02/04/08	03/31/08	DIR. ECON DEV & SPECIAL PROJEC	8,075.00
		WALSH, ALISON E	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,666.63
					PERSONNEL COMPENSATION TOTALS:	260,219.25
		PERSONNEL BENEFITS				
01–31	S7	08031000217	01/01/08	01/31/08	TRANSIT BENEFITS	233.38
02–29	S7	08060000220	02/01/08	02/29/08	TRANSIT BENEFITS	348.80
03–28	S7	08088000210	03/01/08	03/31/08	TRANSIT BENEFITS	364.64
					PERSONNEL BENEFITS TOTALS:	946.82
		TRAVEL				
01–31	HV	08A90300188 HON. THOMAS H ALLEN	01/15/08	01/15/08	A/F DC-DSIT #9552 MEMBER	573.00
01–31	P1	08ME0100220 JAMES E PINEAU	01/03/08	01/04/08	PRIVATE AUTO MILEAGE	63.62
01–31	P1	08ME0100230 JAMES SULLIVAN BRADLEY	01/08/08	01/08/08	LOCAL TRANSPORTATION	20.00
01–31	P1	08ME0100221 MARK OUELLETTE	01/15/08	01/17/08	A/F DIST-DC-DIST #0581	478.30
01–31	P1	08ME0100222 DO	01/15/08	01/17/08	LODGING	460.30
01–31	P1	08ME0100223 DO	01/15/08	01/15/08	LOCAL TRANSPORTATION	20.00
02–06	P1	08ME0100236 HON. THOMAS H ALLEN	01/23/08	01/23/08	MBR A/F DC-DIST 1410	574.50
02–06	P1	08ME0100237 DO	01/28/08	01/28/08	MBR A/F DC-DIST 3966	715.50
02–06	P1	08ME0100239 DO	01/15/08	01/17/08	LOCAL TRANSPORTATION	122.00
02–06	P1	08ME0100240 DO	01/15/08	01/29/08	MEALS ON TRAVEL	70.27
02–06	P1	08ME0100242 JAMES E PINEAU	01/07/08	01/11/08	PRIVATE AUTO MILEAGE	285.83
02–06	P1	08ME0100247 MARK OUELLETTE	01/22/08	01/24/08	A/F DIST-DC-DIST 9626	372.50
02–06	P1	08ME0100248 DO	01/22/08	01/24/08	LODGING	426.30
02–06	P1	08ME0100250 DO	01/15/08	01/24/08	LOCAL TRANSPORTATION	109.00
02–06	P1	08ME0100251 DO	01/17/08	01/17/08	MEALS ON TRAVEL	35.04
02–25	P1	08ME0100264 ANN GOODRIDGE	01/31/08	01/31/08	LOCAL TRANSPORTATION	50.40
02–25	P1	08ME0100271 DEVI C GLICK	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	255.07
02–25	P1	08ME0100258 JAMES E PINEAU	01/22/08	01/23/08	PRIVATE AUTO MILEAGE	46.14
02–25	P1	08ME0100263 DO	01/29/08	01/31/08	PRIVATE AUTO MILEAGE	124.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS H. ALLEN—Con.								
02–25	P1	08ME0100261	LESLIE P MERRILL	01/10/08	01/10/08	PRIVATE AUTO MILEAGE		49.84
02–25	P1	08ME0100262	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION		1.20
02–25	P1	08ME0100274	MARK OUELLETTE	01/29/08	01/31/08	AIRFARE DIST-DC-DIST 7081		469.05
02–25	P1	08ME0100275	DO	01/29/08	01/31/08	LODGING		479.70
02–25	P1	08ME0100276	DO	02/06/08	02/07/08	LODGING		229.67
02–25	P1	08ME0100277	DO	01/22/08	02/07/08	LOCAL TRANSPORTATION		208.00
02–25	P1	08ME0100278	DO	01/24/08	01/24/08	MEALS ON TRAVEL		6.85
02–25	P1	08ME0100254	SUSAN LEXER	01/24/08	01/25/08	LOCAL TRANSPORTATION		35.00
03–07	P1	08ME0100293	HON. THOMAS H ALLEN	02/06/08	02/07/08	A/F DIST-DC-DIST #1188		870.49
03–07	P1	08ME0100294	DO	02/12/08	02/14/08	A/F DIST-DC-DIST #1283		1,030.50
03–07	P1	08ME0100295	DO	01/29/08	02/06/08	TAXI		48.00
03–07	P1	08ME0100296	JAMES E PINEAU	02/02/08	02/06/08	PRIVATE AUTO MILEAGE		231.41
03–07	P1	08ME0100283	MARK OUELLETTE	02/12/08	02/14/08	A/F DIST-DC-DIST #8110		382.50
03–07	P1	08ME0100284	DO	02/12/08	02/14/08	LODGING		489.91
03–07	P1	08ME0100285	DO	02/12/08	02/14/08	TAXI, PARKING		147.00
03–07	P1	08ME0100286	DO	02/07/08	02/07/08	MEALS		5.23
03–13	P1	08ME0100298	CAROL W HURLEY	01/07/08	01/31/08	PRIVATE AUTO MILEAGE		431.65
03–13	P1	08ME0100307	CELESTE VIGER	02/06/08	02/29/08	PRIVATE AUTO MILEAGE		392.38
03–13	P1	08ME0100300	HON. THOMAS H ALLEN	02/27/08	02/28/08	AIRFARE DIST-DC-DIST #4413		735.49
03–13	P1	08ME0100301	DO	03/04/08	03/04/08	AIRFARE DIST-DC #3714		592.99
03–13	P1	08ME0100302	DO	02/28/08	03/04/08	LOCAL TRANSPORTATION		49.00
03–13	P1	08ME0100322	DO	02/07/08	02/27/08	LOCAL TRANSPORTATION		58.00
03–13	P1	08ME0100327	DO	02/06/08	02/06/08	MEALS ON TRAVEL		41.60
03–13	P1	08ME0100316	JAMES E PINEAU	02/11/08	02/20/08	PRIVATE AUTO MILEAGE		200.56
03–13	P1	08ME0100333	JAMES SULLIVAN BRADLEY	02/18/08	02/22/08	A/F DC-DIST #8153		292.50
03–13	P1	08ME0100334	DO	02/18/08	02/22/08	LODGING		363.80
03–13	P1	08ME0100335	DO	02/18/08	02/22/08	CAR RENTAL		198.67
03–13	P1	08ME0100336	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION		58.25
03–13	P1	08ME0100337	DO	02/21/08	02/21/08	GASOLINE		10.00
03–13	P1	08ME0100328	JOYCE MEGAN SHANNON-WINTERSON	02/16/08	02/24/08	A/F DC-DIST WINTERSON		229.00
03–13	P1	08ME0100329	DO	02/16/08	02/24/08	CAR RENTAL		209.64
03–13	P1	08ME0100330	DO	02/16/08	02/16/08	LOCAL TRANSPORTATION		38.00
03–13	P1	08ME0100331	DO	02/19/08	02/22/08	GASOLINE		79.17
03–13	P1	08ME0100332	DO	02/21/08	02/21/08	MEALS ON TRAVEL		9.00
03–13	P1	08ME0100303	LESLIE P MERRILL	02/04/08	02/29/08	PRIVATE AUTO MILEAGE		243.80
03–13	P1	08ME0100304	DO	02/04/08	02/29/08	LOCAL TRANSPORTATION		4.90
03–13	P1	08ME0100323	MARK OUELLETTE	02/12/08	02/26/08	LOCAL TRANSPORTATION		106.00
03–13	P1	08ME0100324	DO	02/14/08	02/14/08	MEALS ON TRAVEL		7.94
03–13	P1	08ME0100325	DO	02/26/08	02/28/08	LODGING		475.65
03–17	P1	08ME0100339	ANN GOODRIDGE	01/05/08	01/05/08	PRIVATE AUTO MILEAGE		7.96
03–17	P1	08ME0100341	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION		50.40
03–17	P1	08ME0100344	JAMES E PINEAU	02/25/08	03/02/08	LOCAL TRANSPORTATION		5.35
03–17	P1	08ME0100345	DO	02/25/08	03/02/08	PRIVATE AUTO MILEAGE		215.86

03–17	P1	08ME0100346	JANICE COOPER	01/15/08	02/28/08	PRIVATE AUTO MILEAGE	146.28
03–17	P1	08ME0100347	DO	01/03/08	01/03/08	LOCAL TRANSPORTATION	3.25
03–17	P1	08ME0100348	MARK OUELLETTE	02/26/08	02/28/08	AIRFARE DIST-DC-DIST 9838	201.50
03–17	P1	08ME0100349	DO	03/04/08	03/07/08	AIRFARE DIST-DC-DIST 6653	192.50
03–17	P1	08ME0100350	DO	03/04/08	03/07/08	LODGING	403.04
03–17	P1	08ME0100351	DO	02/26/08	03/04/08	LOCAL TRANSPORTATION	73.00
03–17	P1	08ME0100352	DO	02/28/08	03/04/08	MEALS ON TRAVEL	40.63
03–21	P1	08ME0100361	DEVI C GLICK	02/08/08	02/29/08	PRIVATE AUTO MILEAGE	145.73
03–21	P1	08ME0100358	HON. THOMAS H ALLEN	03/05/08	03/16/08	LOCAL TRANSPORTATION	34.00
03–21	P1	08ME0100360	DO	03/14/08	03/14/08	MBR A/F DC-DIST #7224	851.50
03–21	P1	08ME0100372	JAMES E PINEAU	03/03/08	03/07/08	PRIVATE AUTO MILEAGE	117.35
03–21	P1	08ME0100373	DO	03/03/08	03/07/08	LOCAL TRANSPORTATION	5.00
03–21	P1	08ME0100364	JOLENE CHONKO	03/08/08	03/08/08	PRIVATE AUTO MILEAGE	44.62
						TRAVEL TOTALS:	16,852.92
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL	4.91
01–23	P9	ME0103R0801	JOHN J. GOLDY TRUST	01/01/08	01/31/08	RENT-PORTLAND	3,306.00
01–23	P9	ME0102R0801	SACO HOUSE GROUP	01/01/08	01/31/08	RENT-SACO	900.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	4.91
01–25	CB	NW80116200A	UNITED PARCEL SERVICE	01/07/08	01/07/08	OVERNIGHT MAIL	5.70
01–28	P1	08ME0100198	VERIZON WIRELESS	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	121.68
01–31	P1	08ME0100212	CHAMPAGNE'S ENERGY	01/04/08	01/04/08	UTILITIES	206.17
01–31	P1	08ME0100217	CITY OF PORTLAND	01/06/08	01/06/08	TEMPORARY SPACE RENTAL	412.00
01–31	P9	ME0103R801A	JOHN J. GOLDY TRUST	01/01/08	01/31/08	RENT-PORTLAND	94.00
01–31	P1	08ME0100228	TIME WARNER CABLE	12/25/07	01/24/08	UTILITIES	58.91
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/23/08	01/23/08	OVERNIGHT MAIL	5.70
01–31	P1	08ME0100215	DO	01/05/08	01/05/08	POSTAGE/MAILING SERVICE	15.51
02–06	P1	08ME0100243	BOULOS PROPERTY MANAGEMENT	02/01/08	02/01/08	DO PARKING	120.00
02–06	P1	08ME0100241	TIME WARNER CABLE	01/25/08	02/24/08	UTILITIES	58.91
02–06	P1	08ME0100244	25 PEARL MHR LLC	02/01/08	02/01/08	DO PARKING	1,125.00
02–20	P9	ME0103R0802	JOHN J. GOLDY TRUST	02/01/08	02/29/08	RENT-PORTLAND	3,400.00
02–20	P9	ME0102R0802	SACO HOUSE GROUP	02/01/08	02/29/08	RENT-SACO	900.00
02–25	P1	08ME0100266	UNITED PARCEL SERVICE	01/19/08	01/19/08	POSTAGE/MAILING SERVICE	16.99
02–25	P1	08ME0100268	DO	01/26/08	01/26/08	POSTAGE/MAILING SERVICE	11.55
02–25	P1	08ME0100256	VERIZON NEW ENGLAND INC.	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	368.12
02–25	P1	08ME0100269	DO	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	701.33
02–25	P1	08ME0100267	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	121.68
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/20/08	02/20/08	OVERNIGHT MAIL	5.17
02–29	S5	DY080200363		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DY080200996		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02–29	S5	DY080203964		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	615.28
02–29	S5	DY080206765		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.60
02–29	S5	DY080208475		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.78
03–07	P1	08ME0100297	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	13.17
03–13	P1	08ME0100318	BOULOS PROPERTY MANAGEMENT	03/01/08	03/01/08	PARKING: CUSTOM HOUSE	120.00
03–13	P1	08ME0100312	IDEARC MEDIA CORP	01/24/08	01/24/08	TELECOMMUNICATIONS CHARGES	67.00
03–13	P1	08ME0100320	TIME WARNER CABLE	02/25/08	03/24/08	UTILITIES	58.91
03–13	CB	NW803121948	UNITED PARCEL SERVICE	03/05/08	03/05/08	OVERNIGHT MAIL	5.70
03–13	P1	08ME0100311	UPS	02/09/08	02/09/08	POSTAGE/MAILING SERVICE	16.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. THOMAS H. ALLEN—Con.								
03–13	P1	08ME0100321	DO	02/16/08	02/16/08	POSTAGE/MAILING SERVICE		19.39
03–13	P1	08ME0100308	VERIZON NEW ENGLAND INC.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		54.49
03–13	P1	08ME0100315	DO	01/13/08	02/13/08	TELECOMMUNICATIONS CHARGES		436.19
03–13	P1	08ME0100319	25 PEARL MHR LLC	03/01/08	03/01/08	PARKING		1,125.00
03–17	P1	08ME0100338	ANN GOODRIDGE	02/11/08	02/11/08	POSTAGE/MAILING SERVICE		7.00
03–17	P1	08ME0100357	VERIZON NEW ENGLAND INC.	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES		699.71
03–17	P1	08ME0100354	VERIZON WIRELESS	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES		121.70
03–19	CB	NW803181933	UNITED PARCEL SERVICE	03/11/08	03/11/08	OVERNIGHT MAIL		5.80
03–20	P9	ME0103R0803	JOHN J. GOLDY TRUST	03/01/08	03/31/08	RENT-PORTLAND		3,400.00
03–20	P9	ME0102R0803	SACO HOUSE GROUP	03/01/08	03/31/08	RENT-SACO		900.00
03–21	P1	08ME0100370	UNITED PARCEL SERVICE	03/01/08	03/01/08	POSTAGE/MAILING SERVICE		29.00
03–25	S4	08085001006		02/01/08	02/29/08	RECORDING (TRANSFER)		64.50
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/18/08	03/18/08	OVERNIGHT MAIL		5.70
03–28	S5	DY080300356		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080300983		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		127.50
03–28	S5	DY080303897		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		629.94
03–28	S5	DY080306619		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		67.60
03–28	S5	DY080308318		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		69.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,987.23
		PRINTING AND REPRODUCTION						
02–06	P1	08ME0100252	CAROL W HURLEY	01/14/08	01/14/08	PRINTING AND REPRODUCTION		126.00
02–14	P2	OSP48009	ACCURATE WORD, LLC	02/01/08	02/01/08	250 WHITE STOCK BUSINESS CARDS		103.95
02–21	S3	08052000086		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		31.00
02–25	P1	08ME0100260	STEPHANIE P BETZOLD	01/15/08	01/24/08	PRINTING AND REPRODUCTION		37.42
03–05	P2	OSP48192	ACCURATE WORD, LLC	02/25/08	02/25/08	250 WHITE STOCK BUSINESS CARDS		27.45
03–07	P1	08ME0100291	PORTLAND COMPUTER COPY INC	02/06/08	02/06/08	METER OVERAGE		80.66
03–13	P1	08ME0100310	CHAMPAGNE'S ENERGY	02/06/08	02/06/08	METER OVERAGE		54.98
03–21	P1	08ME0100365	DO	03/03/08	03/03/08	PRINTING AND REPRODUCTION		8.25
03–21	P1	08ME0100363	DEVI C GLICK	02/27/08	02/27/08	PRINTING AND REPRODUCTION		6.29
03–21	P1	08ME0100368	PORTLAND COMPUTER COPY INC	03/10/08	03/10/08	METER OVERAGE		65.50
						PRINTING AND REPRODUCTION TOTALS:		541.50
		OTHER SERVICES						
01–31	P1	08ME0100214	ICONSTITUENT	01/15/08	01/15/08	EMAIL AND WEB RELATED SERVICES		3,600.00
01–31	P1	08ME0100227	DO	01/03/08	01/31/08	EMAIL AND WEB RELATED SERVICES		100.00
02–25	P1	08ME0100265	DO	02/04/08	02/28/08	EMAIL AND WEB RELATED SERVICES		850.00
03–07	P1	08ME0100288	BEE BRIGHT CLEANERS	01/04/08	01/25/08	JANITORIAL SERVICE		280.00
03–07	P1	08ME0100289	HOA LAUZON - CLEANING	01/01/08	01/31/08	JANITORIAL SERVICE		180.00
03–13	P1	08ME0100299	CAROL W HURLEY	01/11/08	01/11/08	TRAINING		26.00
03–13	P1	08ME0100306	ICONSTITUENT	03/03/08	03/03/08	EMAIL AND WEB RELATED SERVICES		850.00
03–13	P1	08ME0100313	WITHOUT A TRACE	01/15/08	01/15/08	JANITORIAL AND RELATED SERVICE		75.00
03–17	P1	08ME0100355	BEE BRIGHT CLEANERS	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		375.00
03–17	P1	08ME0100340	HOA LAUZON - CLEANING	03/02/08	03/02/08	JANITORIAL AND RELATED SERVICE		180.00
03–21	P1	08ME0100369	ICONSTITUENT	03/10/08	03/10/08	EMAIL AND WEB RELATED SERVICES		4,334.15

03-21	P1	08ME0100366	STEPHANIE P BETZOLD	03/20/08	03/20/08	TRAINING	25.00
						OTHER SERVICES TOTALS	10,875.15
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100261		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	355.30
01-31	P1	08ME0100219	ANN GOODRIDGE	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL	252.20
01-31	P1	08ME0100224	SEACOAST NEWSPAPERS	01/16/08	01/16/08	PUBLICATION/REFERENCE MATERIAL	43.52
01-31	P1	08ME0100225	TOWER PUBLISHING	01/25/08	01/25/08	PUBLICATION/REFERENCE MATERIAL	102.50
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805103	DO	01/09/08	01/09/08	BOTTLED WATER	23.17
02-21	C1	NW200805103	DO	01/17/08	01/17/08	BOTTLED WATER	34.95
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-25	P1	08ME0100272	DEVI C GLICK	01/25/08	01/25/08	PUBLICATION/REFERENCE MATERIAL	40.00
02-25	P1	08ME0100273	DO	01/15/08	01/15/08	OFFICE SUPPLIES	52.46
02-25	P1	08ME0100255	PORTLAND COMPUTER COPY INC	01/10/08	01/10/08	OFFICE SUPPLIES	45.14
02-25	P1	08ME0100259	SMITH ATWOOD VIDEO SERVICE	01/23/08	01/23/08	PUBLICATION/REFERENCE MATERIAL	2,040.00
02-25	P1	08ME0100257	W.B. MASON CO. INC.	01/18/08	01/18/08	OFFICE SUPPLIES	118.81
02-29	S1	DY080200255		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	265.72
03-07	P1	08ME0100290	AWARDS, SIGNAGE& TROPHIES	02/04/08	02/04/08	SUPPLIES	25.90
03-07	P1	08ME0100287	DEVI C GLICK	02/07/08	02/07/08	SUPPLIES	90.04
03-07	P1	08ME0100292	POLAND SPRING WATER	01/24/08	01/31/08	BOTTLED WATER	32.09
03-13	P1	08ME0100317	AROOSTOOK REPUBLICAN	03/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	53.60
03-13	P1	08ME0100326	MARK OBELLETTE	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL	60.00
03-13	P1	08ME0100314	THE ELLSWORTH AMERICAN	03/06/08	03/06/08	PUBLICATION/REFERENCE MATERIAL	49.00
03-13	P1	08ME0100309	THE NEW YORK TIMES	01/23/08	02/19/08	PUBLICATION/REFERENCE MATERIAL	25.60
03-17	P1	08ME0100343	AMERICAN JOURNAL	03/06/08	03/06/08	PUBLICATION/REFERENCE MATERIAL	25.00
03-17	P1	08ME0100353	CONGRESSIONAL QUARTERLY INC	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	13,989.00
03-17	P1	08ME0100356	THE CAMDEN HERALD	02/27/08	02/27/08	PUBLICATION/REFERENCE MATERIAL	37.00
03-17	P1	08ME0100342	W B MASON CO INC	02/26/08	02/26/08	OFFICE SUPPLIES	199.71
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807703	DO	02/08/08	02/08/08	BOTTLED WATER	25.18
03-18	C1	NW200807703	DO	02/19/08	02/19/08	BOTTLED WATER	128.88
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-21	P1	08ME0100374	DESIGNER GREENS	01/01/08	01/31/08	HABITATION EXPENSE	52.50
03-21	P1	08ME0100375	DO	02/01/08	02/29/08	HABITATION EXPENSE	52.50
03-21	P1	08ME0100362	DEVI C GLICK	02/07/08	02/07/08	OFFICE SUPPLIES	23.00
03-21	P1	08ME0100371	FORECASTER PUBLISHING	03/07/08	03/07/08	PUBLICATION/REFERENCE MATERIAL	40.00
03-21	P1	08ME0100367	POLAND SPRING WATER	02/25/08	02/29/08	BOTTLED WATER	25.10
03-21	P1	08ME0100359	THE NEW YORK TIMES	02/20/08	03/18/08	PUBLICATION/REFERENCE MATERIAL	25.60
03-31	SF	DY080300133		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	23.20
03-31	SF	DY[illegible]300593		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY[illegible]259		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	372.76
						SUPPLIES AND MATERIALS TOTALS	18,722.84
		EQUIPMENT					
01-25	P9	OFP08024501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,449.00
01-25	P9	OFP08027101	DO	01/01/08	01/31/08	MAINTENANCE PLAN	800.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. THOMAS H. ALLEN—Con.								
01–30	S8	MA000773527		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		217 58
02–20	P9	OFP08024502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN		2,449 00
02–20	P9	OFP08027102	DO	02/01/08	02/29/08	MAINTENANCE PLAN		800.00
02–27	S8	MA000779852		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		217 58
03–20	P9	OFP08024503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,449.00
03–20	P9	OFP08027103	DO	03/01/08	03/31/08	MAINTENANCE PLAN		800.00
03–28	S8	MA000786060		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		217.58
						EQUIPMENT TOTALS		10,399.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,843 09
						OFFICE TOTALS:		340,843 09
2007 HON. THOMAS H. ALLEN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY080100464		12/01/07	12/31/07	FRANKED MAIL		–21.20
01–31	04	NW200802410	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		267.93
						FRANKED MAIL TOTALS:		246.73
TRAVEL								
01–28	P1	08ME0100210	ANN GOODRIDGE	09/14/07	11/30/07	LOCAL TRANSPORTATION		24 00
01–28	P1	08ME0100209	CAROL W HURLEY	12/06/07	12/06/07	MEALS ON TRAVEL		57.62
01–28	P1	08ME0100191	DANNY N COYNE	12/01/07	12/20/07	PRIVATE AUTO MILEAGE		307.94
01–28	P1	08ME0100195	DEVI C GLICK	12/06/07	12/15/07	PRIVATE AUTO MILEAGE		56.60
01–28	P1	08ME0100194	JAMES E PINEAU	12/22/07	12/22/07	PRIVATE AUTO MILEAGE		206.57
01–28	P1	08ME0100201	DO	12/13/07	12/14/07	LOCAL TRANSPORTATION		3.60
01–28	P1	08ME0100202	DO	12/13/07	12/14/07	PRIVATE AUTO MILEAGE		69.58
01–28	P1	08ME0100203	DO	11/26/07	12/10/07	PRIVATE AUTO MILEAGE		225.22
01–28	P1	08ME0100204	DO	11/26/07	12/10/07	LOCAL TRANSPORTATION		6.70
01–28	P1	08ME0100208	MARJORIE L. CHANDLER	12/04/07	12/18/07	PRIVATE AUTO MILEAGE		374.69
01–31	P1	08ME0100218	DANNY N COYNE	01/02/08	01/02/08	PRIVATE AUTO MILEAGE		27.59
01–31	HV	08A90300188	HON. THOMAS H ALLEN	01/15/08	01/15/08	CORR. 01/31/08 # 08ME0100216		–573.00
01–31	P1	08ME0100216	DO	01/15/08	01/15/08	A/F DC-DIST #9552 MEMBER		573.00
01–31	P1	08ME0100231	LESLIE P MERRILL	03/05/07	06/28/07	LOCAL TRANSPORTATION		50.40
01–31	P1	08ME0100232	DO	06/05/07	06/07/07	A/F DIST-DC-DIST #9681		157.30
01–31	P1	08ME0100233	DO	03/05/07	03/07/07	LODGING		158.42
01–31	P1	08ME0100234	DO	03/05/07	03/07/07	MEALS ON TRAVEL		70.31
02–06	P1	08ME0100238	HON. THOMAS H ALLEN	12/19/07	12/19/07	LOCAL TRANSPORTATION		28.00
02–06	P1	08ME0100249	MARK OUELLETTE	12/18/07	12/18/07	LOCAL TRANSPORTATION		20.00
02–25	P1	08ME0100270	DEVI C GLICK	12/26/07	12/26/07	PRIVATE AUTO MILEAGE		1.07
02–25	P1	08ME0100253	SUSAN LEXER	12/05/07	12/05/07	MEALS ON TRAVEL		68.78
03–07	P1	08ME0100282	LESLIE P MERRILL	03/18/07	10/22/07	PRIVATE AUTO MILEAGE		424.98
						TRAVEL TOTALS.		2,339.37
RENT, COMMUNICATION, UTILITIES								
01–10	CB	NW801091838	UNITED PARCEL SERVICE	12/19/07	12/19/07	OVERNIGHT MAIL		5.70

01–23	S5	DY080100349		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01–23	S5	DY080100970		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01–23	S5	DY080103971		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	617.73
01–23	S5	DY080106808		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.60
01–23	S5	DY080108533		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	68.18
01–28	P1	08ME0100192	UNITED PARCEL SERVICE	12/15/07	12/15/07	POSTAGE/MAILING SERVICE	24.80
01–28	P1	08ME0100197	VERIZON NEW ENGLAND INC.	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	644 79
01–28	P1	08ME0100199	DO	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	369.68
01–28	P1	08ME0100205	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	54.96
01-31	P1	08ME0100226	BOULOS PROPERTY MANAGEMENT	01/01/08	01/01/08	D.O. PARKING	115.00
01–31	P1	08ME0100229	25 PEARL MHR LLC	01/01/08	01/01/08	D.O. PARKING	1,125.00
02–06	P1	08ME0100245	VERIZON NEW ENGLAND INC	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	52.62
03–07	P1	08ME0100279	IDEARC MEDIA CORP	01/24/07	12/24/07	TELEPHONE SERVICE	599.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,917.06
		PRINTING AND REPRODUCTION					
01–28	P1	08ME0100190	ICONSTITUENT	11/27/07	11/27/07	TELEPHONE TOWNHALL	4,347.07
01–28	P1	08ME0100196	PORTLAND COMPUTER COPY INC	12/12/07	12/12/07	METER OVERAGE	75.08
01-30	P2	OSP47350	ACCURATE WORD, LLC	11/19/07	11/19/07	250 CT. WHITE STOCK BUSINESS C	27.45
01–31	P1	08ME0100213	STEPHANIE P BETZOLD	12/11/07	12/28/07	PRINTING AND REPRODUCTION	15.72
						PRINTING AND REPRODUCTION TOTALS:	4,465.32
		OTHER SERVICES					
01–28	P1	08ME0100193	BEE BRIGHT CLEANERS	12/07/07	12/28/07	JANITORIAL AND RELATED SERVICE	280.00
01–28	P1	08ME0100200	HOA LAUZON - CLEANING	01/02/07	01/02/07	JANITORIAL AND RELATED SERVICE	225.00
01–31	P1	08ME0100235	LESLIE P MERRILL	01/09/07	01/09/07	TRAINING	25.00
03–13	P1	08ME0100305	DO	10/04/07	10/04/07	TRAINING	50.00
						OTHER SERVICES TOTALS:	580.00
		SUPPLIES AND MATERIALS					
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801802	DO	12/07/07	12/07/07	BOTTLED WATER	20 18
01–23	C1	NW200801802	DO	12/17/07	12/17/07	BOTTLED WATER	85.88
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–28	P1	08ME0100206	DESIGNER GREENS	10/01/07	10/31/07	HABITATION EXPENSE	52.50
01–28	P1	08ME0100207	DO	11/01/07	11/30/07	HABITATION EXPENSE	52.50
01–31	SF	DY080100119		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–37.00
01–31	SF	DY080100823		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–16.20
01–31	S1	DY080100629		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	44.17
01-31	P1	08ME0100211	THE NEW YORK TIMES	12/26/07	01/22/08	PUBLICATION/REFERENCE MATERIAL	25.60
02–06	P1	08ME0100246	DESIGNER GREENS	12/01/07	12/31/07	HABITATION EXPENSE	52.50
03–07	P1	08ME0100281	POLAND SPRING WATER	12/31/07	12/31/07	BOTTLED WATER	27.09
03–07	P1	08ME0100280	W.B. MASON CO. INC.	12/27/07	12/27/07	OFFICE SUPPLIES	78.50
						SUPPLIES AND MATERIALS TOTALS:	411.70
		EQUIPMENT					
01–17	F1	NN000021586	LOCKHEED MARTIN DESKTOP SOLUTI	09/04/07	09/04/07	T&M SERVICE	120.00
						EQUIPMENT TOTALS	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,080.18
						OFFICE TOTALS:	12,080.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. JASON ALTMIRE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	14,751.59	14,751.59
					PERSONNEL COMPENSATION	184,367.83	184,367.83
					PERSONNEL BENEFITS	731.67	731.67
					TRAVEL	13,975.36	13,975.36
					RENT, COMMUNICATION, UTILITIES	15,823.60	15,823.60
					PRINTING AND REPRODUCTION	21,444.71	21,444.71
					OTHER SERVICES	3,269.42	3,269.42
					SUPPLIES AND MATERIALS	10,642.62	10,642.62
					EQUIPMENT	7,959.00	7,959.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,965.80	272,965.80
					OFFICE TOTALS:	272,965.80	272,965.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		376.53
02–26	05 8M2175002	DO	01/21/08	01/21/08	FRANKED MAIL		13,730.27
03–25	04 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		644.79
					FRANKED MAIL TOTALS:		14,751.59
PERSONNEL COMPENSATION							
		BENSON,OLIVIA F	01/03/08	03/31/08	STAFF ASSISTANT		7,088.90
		BUTLER,MICHAEL	01/03/08	03/31/08	DISTRICT DIRECTOR		16,891.11
		EMERSON,SERON N	01/03/08	03/31/08	CASEWORKER		8,066.67
		FERRUCHIE,JAMES	01/03/08	03/31/08	FIELD REPRESENTATIVE		12,344.44
		GREENFIELD, GEORGE R.	01/03/08	03/31/08	SHARED EMPLOYEE		4,155.57
		KAHLER,CAROLYN J	01/03/08	03/31/08	SCHEDULER		8,066.67
		KAUFMAN,RACHEL	01/03/08	03/31/08	STAFF ASSISTANT		6,844.44
		KOMENDANT, ERIK	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		17,966.67
		MALINAK,GREGORY	01/03/08	03/31/08	OUTREACH COORDINATOR		8,311.11
		MULLEN,MARGARET	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		11,000.00
		NEWMAN,ELIZABETH G	01/03/08	03/31/08	STAFF ASSISTANT		8,066.67
		PERKINS, MARK S	01/03/08	03/31/08	SHARED EMPLOYEE		4,300.00
		RAPACH,JENNIFER	01/03/08	03/31/08	CASEWORKER		9,411.11
		REED,JOHN B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,337.77
		SLATER,LEE	01/03/08	03/31/08	LEGISLATIVE CORRES/LEGIS ASST		8,066.67
		STACEY,CHRISTINA	01/03/08	01/11/08	COMMUNICATIONS DIRECTOR		1,250.01
		STAPLEFORD,JAMES R	01/03/08	03/31/08	PART-TIME EMPLOYEE		5,133.34
		TOMAN,CARA	01/03/08	03/31/08	LEGISLATIVE CORRES/LEGIS ASST		8,066.67
		WARREN,NOEL E	01/03/08	02/08/08	SHARED EMPLOYEE		1,800.01
		WERNER,SHARON	01/03/08	03/31/08	CHIEF OF STAFF		28,200.00
					PERSONNEL COMPENSATION TOTALS:		184,367.83
PERSONNEL BENEFITS							
01–31	S7 08031000336		01/01/08	01/31/08	TRANSIT BENEFITS		212.39

02–29	S7	08060000342		02/01/08	02/29/08	TRANSIT BENEFITS	275.33
03–28	S7	08088000328		03/01/08	03/31/08	TRANSIT BENEFITS	243.95
						PERSONNEL BENEFITS TOTALS:	731.67
		TRAVEL					
01–28	P1	08PA0400203	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F PA-DC #4337 MBR	134.40
01–28	P1	08PA0400207	OLIVIA BENSON	01/04/08	01/10/08	PRIVATE AUTO MILEAGE	48.95
01–29	P1	08PA0400227	LEE SLATER	01/11/08	01/12/08	PRIVATE AUTO MILEAGE	271.90
01–29	P1	08PA0400228	DO	01/11/08	01/12/08	LOCAL TRANSPORTATION	13.75
01–30	P1	08PA0400209	SERON EMERSON	01/07/08	01/10/08	A/F PA-DC-PA #6667 EMERSON	175.00
01–30	P1	08PA0400210	DO	01/10/08	01/10/08	TAXI	17.00
02–20	P1	08PA0400251	CITIBANK GOV CARD SERVICE	01/06/08	01/22/08	AIRFARE MBR/STAFF (3)	1,087.30
02–20	P1	08PA0400252	DO	01/08/08	01/12/08	TRAVEL SUBSISTENCE	3,256.77
02–20	P1	08PA0400253	DO	01/17/08	01/29/08	AIRFARE MBR (4)	1,438.00
02–21	P1	08PA0400239	GEORGE R. GREENFIELD	01/17/08	01/18/08	TRAVEL SUBSISTENCE	422.78
02–21	P1	08PA0400247	HON JASON ALTMIRE	01/07/08	01/13/08	PRIVATE AUTO MILEAGE	145.07
02–21	P1	08PA0400248	DO	01/14/08	01/20/08	PRIVATE AUTO MILEAGE	89.45
02–21	P1	08PA0400249	DO	01/09/08	01/28/08	LOCAL TRANSPORTATION	47.75
02–21	P1	08PA0400240	MARGARET MULLEN	01/06/08	01/12/08	TRAVEL SUBSISTENCE	411.05
02–21	P1	08PA0400254	DO	01/31/08	02/02/08	TRAVEL SUBSISTENCE	275.97
02–25	P1	08PA0400256	JAMES A. FERRCHIE	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	290.14
02–25	P1	08PA0400260	JAMES STAPLEFORD	01/09/08	01/29/08	PRIVATE AUTO MILEAGE	155.31
02–25	P1	08PA0400261	DO	01/15/08	01/22/08	LOCAL TRANSPORTATION	24.00
02–25	P1	08PA0400257	JENNIFER B RAPACH	01/09/08	01/31/08	PRIVATE AUTO MILEAGE	132 17
03–13	P1	08PA0400275	JAMES STAPLEFORD	02/04/08	02/25/08	PRIVATE AUTO MILEAGE	258.55
03–13	P1	08PA0400286	MICHAEL BUTLER	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	173.02
03–13	P1	08PA0400287	DO	01/14/08	02/20/08	LOCAL TRANSPORTATION	49.00
03–13	P1	08PA0400276	OLIVIA BENSON	01/21/08	02/28/08	PRIVATE AUTO MILEAGE	180.67
03–17	P1	08PA0400303	CAROLYN JEAN KAHLER	01/15/08	01/29/08	PRIVATE AUTO MILEAGE	26.70
03–17	P1	08PA0400301	CITIBANK GOV CARD SERVICE	01/30/08	02/25/08	MEMBER & STAFF A/F (10)	2,835.00
03–17	P1	08PA0400302	DO	02/02/08	02/22/08	LODGING	775.00
03–17	P1	08PA0400293	ERIK KOMENDANT	01/30/08	02/05/08	PRIVATE AUTO MILEAGE	267.45
03–17	P1	08PA0400292	GREGORY E MALINAK	02/02/08	02/29/08	PRIVATE AUTO MILEAGE	336 87
03–17	P1	08PA0400291	HON. JASON ALTMIRE	02/18/08	02/24/08	PRIVATE AUTO MILEAGE	65.42
03–17	P1	08PA0400305	DO	01/21/08	01/27/08	PRIVATE AUTO MILEAGE	48.51
03–17	P1	08PA0400306	DO	01/28/08	02/03/08	LOCAL TRANSPORTATION	72 25
03–17	P1	08PA0400307	DO	02/04/08	02/10/08	PRIVATE AUTO MILEAGE	121.93
03–17	P1	08PA0400308	DO	02/11/08	02/17/08	PRIVATE AUTO MILEAGE	39.16
03–17	P1	08PA0400309	DO	02/10/08	02/12/08	LOCAL TRANSPORTATION	10.50
03–17	P1	08PA0400299	JAMES A. FERRCHIE	02/04/08	02/28/08	PRIVATE AUTO MILEAGE	278 57
						TRAVEL TOTALS	13,975.36
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	08PA0400193	COMCAST	01/01/08	01/31/08	UTILITIES	61.72
01–15	P1	08PA0400199	DUQUESNE LIGHT COMPANY	12/04/07	01/04/08	UTILITIES	71.97
01–15	P1	08PA0400200	DO	12/04/07	01/04/08	UTILITIES	113.40
01–15	P1	08PA0400194	VERIZON	12/19/07	01/18/08	DISTRICT TELECOMMUNICATIONS	285 81
01–15	P1	08PA0400197	DO	12/04/07	01/03/08	DISTRICT TELECOMMUNICATIONS	284.94
01–23	P9	PA0402R0801	KOLEK, INC	01/01/08	01/31/08	RENT-NATRONA HEIGHTS	1,200.00
01–23	P9	PA0401R0801	RICHARD M OPSATNIK	01/01/08	01/31/08	ALIQUIPPA RENT	1,600.00
01–28	P1	08PA0400212	T.W. PHILLIPS GAS & OIL CO	07/16/07	01/10/08	UTILITIES	255.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JASON ALTMIRE—Con.								
01–28	P1	08PA0400211	VERIZON	01/04/08	02/04/08	DISTRICT TELECOMMUNICATION		289.65
01–29	P1	08PA0400229	JAMES A. FERRCHIE	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		96.29
02–14	P1	08PA0400236	POSTMASTER, WASHINGTON, D.C.	01/22/08	01/22/08	POSTAGE		36.90
02–14	P1	08PA0400237	DO	01/23/08	01/23/08	POSTAGE		16.25
02–20	P9	PA0402R0802	KOLEK, INC.	02/01/08	02/29/08	RENT-NATRONA HEIGHTS		1,200.00
02–20	P9	PA0401R0802	RICHARD M OPSATNIK	02/01/08	02/29/08	RENT-ALIQUIPPA		1,600.00
02–25	P1	08PA0400272	COMCAST	02/01/08	02/29/08	UTILITIES		61 82
02–25	P1	08PA0400269	DOMINION PEOPLES	12/14/07	01/18/08	UTILITIES		214.36
02–25	P1	08PA0400270	DO	12/14/07	01/18/08	UTILITIES		176 61
02–25	P1	08PA0400263	DUQUESNE LIGHT COMPANY	01/04/08	02/04/08	UTILITIES		86.97
02–25	P1	08PA0400264	DO	01/04/08	02/04/08	UTILITIES		126 76
02–25	P1	08PA0400267	MUNICIPAL WATER AUTHORITY OF	01/31/08	01/31/08	UTILITIES		87.97
02–25	P1	08PA0400268	DO	01/31/08	01/31/08	UTILITIES		77 53
02–25	P1	08PA0400271	THE AMERICAN LEGION	01/25/08	01/25/08	TEMPORARY SPACE RENTAL		50.00
02–25	P1	08PA0400258	VERIZON	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES		296.55
02–25	P1	08PA0400265	DO	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		274.43
02–26	S4	08057001006		01/03/08	01/31/08	RECORDING (TRANSFER)		40.30
02–29	S5	DY080200534		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080201138		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		107.50
02–29	S5	DY080205336		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,295.27
02–29	S5	DY080206947		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		89.02
02–29	S5	DY080209589		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		115.76
03–13	P1	08PA0400283	ALLEGHENY POWER	01/26/08	02/26/08	UTILITIES		105.06
03–13	P1	08PA0400284	COMCAST	03/01/08	03/31/08	UTILITIES		61.83
03–13	P1	08PA0400282	T.W. PHILLIPS GAS & OIL CO	01/10/08	02/11/08	UTILITIES		141.93
03–17	P1	08PA0400312	BOROUGH OF ELLWOOD CITY	02/01/08	02/29/08	TEMPORARY SPACE RENTAL		100.00
03–17	P1	08PA0400297	DUQUESNE LIGHT COMPANY	02/04/08	03/04/08	UTILITIES		72.16
03–17	P1	08PA0400298	DO	02/04/08	03/04/08	UTILITIES		138.19
03–17	P1	08PA0400300	JAMES A. FERRCHIE	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		122.18
03–17	P1	08PA0400311	VERIZON	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		280.45
03–20	P9	PA0402R0803	KOLEK, INC.	03/01/08	03/31/08	RENT-NATRONA HEIGHTS		1,200.00
03–20	P9	PA0401R0803	RICHARD M OPSATNIK	03/01/08	03/31/08	RENT-ALIQUIPPA		1,600.00
03–28	S5	DY080300522		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		121.00
03–28	S5	DY080301125		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		100.00
03–28	S5	DY080305215		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,324.75
03–28	S5	DY080306801		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		87.40
03–28	S5	DY080309422		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		115.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,823.60
		PRINTING AND REPRODUCTION						
01–25	S3	08025000124		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
01–29	P1	08PA0400232	ACCURATE WORD LLC.	01/08/08	01/08/08	PRINTING AND REPRODUCTION		46.95
01–29	P1	08PA0400233	DO	01/09/08	01/09/08	PRINTING AND REPRODUCTION		31.90
01–29	P1	08PA0400234	DO	01/17/08	01/17/08	PRINTING AND REPRODUCTION		61.85

01–29	P1	08PA0400230	JAMES A. FERRCHIE	01/22/08	01/22/08	PRINTING AND REPRODUCTION	93.28
02–21	S3	08052000135		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	16.00
02–21	P1	08PA0400238	ACCURATE WORD LLC	01/24/08	01/24/08	PRINTING AND REPRODUCTION	61.85
02–26	P5	8M2175002	DFM COMMUNICATIONS	01/22/08	01/22/08	MASSPRINTING#2	13,169.10
02–26	P5	8M2175003	DO	01/22/08	01/22/08	MASSPRINTING#3	7,494.96
03–13	P1	08PA0400288	MICHAEL BUTLER	01/30/08	01/30/08	PRINTING AND REPRODUCTION	93.28
03–13	P1	08PA0400289	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION	93.28
03–13	P1	08PA0400290	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	260.76
						PRINTING AND REPRODUCTION TOTALS:	21,444.71
		OTHER SERVICES					
01–15	P1	08PA0400196	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY SERVICES	36.50
01–15	P1	08PA0400195	ICONSTITUENT	01/01/08	01/31/08	EMAIL SERVICES	750.00
01–28	P1	08PA0400221	GUARDIAN PROTECTION SERVICES	01/01/08	01/31/08	SECURITY SERVICES	22.95
02–25	P1	08PA0400259	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	22.95
02–25	P1	08PA0400266	HARRIS CLEANING SERVICE, INC	01/08/08	01/08/08	JANITORIAL AND RELATED SERVICE	340.00
02–25	P1	08PA0400273	KOLEK, INC.	01/02/08	01/23/08	JANITORIAL AND RELATED SERVICE	180.00
03–13	P1	08PA0400277	ADT SECURITY SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	38.51
03–13	P1	08PA0400281	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	38.51
03–13	P1	08PA0400278	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
03–13	P1	08PA0400280	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03–17	P1	08PA0400314	HARRIS CLEANING SERVICE, INC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	340.00
						OTHER SERVICES TOTALS:	3,269.42
		SUPPLIES AND MATERIALS					
01–28	P1	08PA0400208	OLIVIA BENSON	01/09/08	01/09/08	OFFICE SUPPLIES	12.97
01–28	P1	08PA0400226	TRI-STATE WATERS	01/01/08	02/01/08	BOTTLED WATER	13.45
01–29	P1	08PA0400235	THE WASHINGTON POST	01/23/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	115.48
01–31	S1	DY080100401		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,458.52
02–06	P2	OSM36921	GARCIA MARKETING, INC.	01/28/08	01/28/08	CANON POWERSHOT 7201S DIGITAL	229.00
02–06	P2	OSM36921	DO	01/28/08	01/28/08	1 GIG SD MEMORY CARD SANDISK U	39.00
02–06	P2	OSM36921	DO	01/28/08	01/28/08	CAMERA CASE	14.95
02–06	P2	OSM36921	DO	01/28/08	01/28/08	SUNPAK BATTERY CHARGER W/4 NIM	24.95
02–20	C2	NW200805101	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES	269.54
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.75
02–21	C1	NW200805104	DO	01/07/08	01/07/08	BOTTLED WATER	17.98
02–21	C1	NW200805104	DO	01/29/08	01/29/08	BOTTLED WATER	35.12
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–25	P1	08PA0400255	MARTHA E YOUNG	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS	102.00
02–25	P1	08PA0400262	RICHOH CORPORATION	01/31/08	01/31/08	OFFICE SUPPLIES	56.56
02–28	C2	NW200805901	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES	144.35
02–29	SF	DY080200001		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–720.50
02–29	SF	DY080200582		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
02–29	S1	DY080200397		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	216.42
03–12	HV	08A90100134		01/22/08	01/22/08	FRAMING (TRANSFER)	31.00
03–13	P1	08PA0400285	CONGRESSIONAL QUARTERLY INC.	03/19/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	6,495.00
03–13	P1	08PA0400279	THE GLOBE LEADER	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	35.00
03–17	P1	08PA0400304	CAROLYN JEAN KAHLER	02/08/08	02/08/08	OFFICE SUPPLIES	113.37
03–17	P1	08PA0400295	PITTSBURGH POST-GAZETTE	03/23/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	156.00
03–17	P1	08PA0400296	THE TRIBUNE-REVIEW	03/30/08	03/29/09	PUBLICATION/REFERENCE MATERIAL	52.00
03–17	P1	08PA0400310	TV EYES INC.	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2008 HON. JASON ALTMIRE—Con.								
03–17	P1	08PA0400313	VALLEY INDEPENDENT	03/30/08	03/29/09	PUBLICATION/REFERENCE MATERIAL		230.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.75
03–18	C1	NW200807704	DO	02/28/08	02/28/08	BOTTLED WATER		69.93
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	C2	NW200807901	BOISE CASCADE	02/14/08	02/14/08	OFFICE SUPPLIES		77.86
03–31	S1	DY080300401		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		149.52
						SUPPLIES AND MATERIALS TOTALS:		10,642.62
		EQUIPMENT						
01–30	S8	MA000773292		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		554.00
02–20	P9	OFP08070301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02–20	P9	OFP08070302	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02 27	S8	MA000779618		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		554.00
03–20	P9	OFP08070303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–28	S8	MA000784472		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		554.00
						EQUIPMENT TOTALS:		7,959.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,965.80
						OFFICE TOTALS:		272,965.80
2007 HON. JASON ALTMIRE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		217.57
01–30	05	7M2175033	DO	12/11/07	12/11/07	FRANKED MAIL		401.44
01–30	05	7M2175037	DO	12/21/07	12/21/07	FRANKED MAIL		5,242.87
01–30	05	7M2175039	DO	12/28/07	12/28/07	FRANKED MAIL		15,836.00
						FRANKED MAIL TOTALS:		21,697.88
		PERSONNEL COMPENSATION						
			BENSON,OLIVIA F	01/01/08	01/02/08	STAFF ASSISTANT		161.11
			BUTLER,MICHAEL	01/01/08	01/02/08	DISTRICT DIRECTOR		383.88
			EMERSON,SERON N	01/01/08	01/02/08	CASEWORKER		183.33
			FERRUCHIE,JAMES	01/01/08	01/02/08	FIELD REPRESENTATIVE		280.55
			GREENFIELD, GEORGE R.	01/01/08	01/02/08	SHARED EMPLOYEE		94.44
			KAHLER,CAROLYN J	01/01/08	01/02/08	SCHEDULER		183.33
			KAUFMAN,RACHEL	01/01/08	01/02/08	STAFF ASSISTANT		155.55
			KOMENDANT, ERIK	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		408.33
			MALINAK,GREGORY	01/01/08	01/02/08	OUTREACH COORDINATOR		188.88
			NEWMAN,ELIZABETH G	01/01/08	01/02/08	STAFF ASSISTANT		183.33
			RAPACH,JENNIFER	01/01/08	01/02/08	CASEWORKER		213.88
			REED,JOHN B	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		212.22
			SLATER,LEE	01/01/08	01/02/08	LEGISLATIVE CORRES/LEGIS ASST		183.33
			STACEY,CHRISTINA	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		277.77
			STAPLEFORD,JAMES R	01/01/08	01/02/08	PART-TIME EMPLOYEE		116.66
			TOMAN,CARA	01/01/08	01/02/08	LEGISLATIVE CORRES/LEGIS ASST		183.33

			WARREN,NOEL E	01/01/08	01/02/08	SHARED EMPLOYEE	99.99
			WERNER,SHARON	01/01/08	01/02/08	CHIEF OF STAFF	644.44
						PERSONNEL COMPENSATION TOTALS:	4,154.35
		TRAVEL					
01–07	P1	08PA0400135	JAMES A FERRCHIE	11/03/07	11/29/07	PRIVATE AUTO MILEAGE	365.79
01–07	P1	08PA0400132	JENNIFER B RAPACH	11/02/07	11/28/07	PRIVATE AUTO MILEAGE	124.16
01–07	P1	08PA0400133	DO	11/02/07	11/02/07	LOCAL TRANSPORTATION	7.50
01–09	P1	08PA0400144	CAROLYN JEAN KAHLER	10/04/07	10/25/07	PRIVATE AUTO MILEAGE	28.48
01–09	P1	08PA0400146	CITIBANK GOV CARD SERVICE	11/15/07	11/21/07	TRAVEL SUBSISTENCE	1,331.86
01–09	P1	08PA0400147	DO	10/31/07	12/06/07	TRAVEL SUBSISTENCE MEMBER	1,616.14
01–09	P1	08PA0400165	ELIZABETH NEWMAN	09/26/07	09/26/07	PARKING	5.00
01–09	P1	08PA0400177	DO	08/23/07	12/03/07	PRIVATE AUTO MILEAGE	334.64
01–09	P1	08PA0400154	HON. JASON ALTMIRE	11/05/07	12/02/07	PRIVATE AUTO MILEAGE	668.84
01–09	P1	08PA0400155	DO	12/03/07	12/03/07	TAXI	14.00
01–09	P1	08PA0400157	DO	10/22/07	10/28/07	PRIVATE AUTO MILEAGE	65.86
01–09	P1	08PA0400158	DO	10/29/07	11/04/07	PRIVATE AUTO MILEAGE	157.98
01–09	P1	08PA0400159	DO	11/08/07	11/08/07	TAXI	10.00
01–15	P1	08PA0400183	CHRISTINA STACEY	12/27/07	12/27/07	PARKING	14.00
01–15	P1	08PA0400185	GREGORY E MALINAK	10/19/07	12/21/07	PRIVATE AUTO MILEAGE	764.96
01–15	P1	08PA0400186	JAMES A FERRCHIE	12/03/07	12/19/07	PRIVATE AUTO MILEAGE	214.94
01–15	P1	08PA0400182	JAMES STAPLEFORD	11/28/07	12/17/07	PRIVATE AUTO MILEAGE	102.35
01–28	P1	08PA0400204	CITIBANK GOV CARD SERVICE	12/14/07	12/19/07	TRAVEL SUBSISTENCE	1,333.20
01–28	P1	08PA0400216	HON. JASON ALTMIRE	12/10/07	12/16/07	PRIVATE AUTO MILEAGE	74.76
01–28	P1	08PA0400217	DO	10/15/07	12/16/07	TAXI/PARKING	148.00
01–28	P1	08PA0400213	JENNIFER B RAPACH	12/04/07	12/19/07	PRIVATE AUTO MILEAGE	122.82
01–28	P1	08PA0400214	DO	12/04/07	12/19/07	TAXI	33.00
01–28	P1	08PA0400202	OLIVIA BENSON	09/07/07	12/14/07	PRIVATE AUTO MILEAGE	253.21
02–21	P1	08PA0400241	HON. JASON ALTMIRE	12/17/07	12/23/07	PRIVATE AUTO MILEAGE	90.78
02–21	P1	08PA0400242	DO	12/31/07	01/02/08	PRIVATE AUTO MILEAGE	136.62
02–21	P1	08PA0400243	DO	12/17/07	12/27/07	LOCAL TRANSPORTATION	46.25
						TRAVEL TOTALS:	8,065.14
		RENT, COMMUNICATION, UTILITIES					
01–07	P1	08PA0400134	ALLEGHENY POWER	10/23/07	11/21/07	UTILITIES	81.83
01–07	P1	08PA0400130	BOROUGH OF ELLWOOD CITY	11/01/07	11/30/07	TEMPORARY SPACE RENTAL	100.00
01–07	P1	08PA0400129	COMCAST	12/01/07	12/31/07	UTILITIES	56.62
01–07	P1	08PA0400137	DOMINION PEOPLES	10/16/07	11/15/07	UTILITIES	72.04
01–07	P1	08PA0400138	DO	10/16/07	11/15/07	UTILITIES	68.16
01–07	P1	08PA0400128	JAMES A FERRCHIE	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	233.95
01–07	P1	08PA0400143	VERIZON	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	262.95
01–09	P1	08PA0400148	DOMINION PEOPLES	11/14/07	12/14/07	UTILITIES	37.19
01–09	P1	08PA0400149	DO	11/14/07	12/14/07	UTILITIES	20.49
01–09	P1	08PA0400172	DUQUESNE LIGHT COMPANY	11/02/07	12/04/07	UTILITIES	62.66
01–09	P1	08PA0400173	DO	11/02/07	12/04/07	UTILITIES	119.18
01–09	P1	08PA0400163	ELIZABETH NEWMAN	09/17/07	09/17/07	POSTAGE	16.25
01–09	P1	08PA0400178	DO	10/31/07	10/31/07	POSTAGE	5.25
01–09	P1	08PA0400180	DO	10/16/07	10/16/07	POSTAGE	5.25
01–09	P1	08PA0400156	HON. JASON ALTMIRE	11/19/07	11/20/07	TELECOMMUNICATION TOLLS	30.87
01–15	P1	08PA0400190	ALLEGHENY POWER	11/21/07	12/24/07	UTILITIES	94.58
01–15	P1	08PA0400191	BOROUGH OF ELLWOOD CITY	12/01/07	12/31/07	TEMPORARY SPACE RENTAL	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JASON ALTMIRE—Con.								
01-15	P1	08PA0400187	JAMES A FERRCHIE	11/16/07	12/15/07	TELECOMMUNICATION SERVICES		99 94
01 15	P1	08PA0400188	NATHAN SHELTON	11/30/07	11/30/07	RECORDING		300 00
01–16	P1	08PA0400184	THE AMERICAN LEGION	02/01/07	12/31/07	TEMPORARY SPACE RENTAL		550.00
01–23	S5	DY080100516		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01–23	S5	DY080101112		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		108.00
01 23	S5	DY080105374		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,284 25
01-23	S5	DY080106991		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		89 02
01–23	S5	DY080109640		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		93.46
01 28	S4	08028001009		12/01/07	12/31/07	RECORDING (TRANSFER)		42 30
02 13	HV	08A90100107	FIRST CALL	12/21/07	12/21/07	TAPE DUPLICATION		35 00
02–19	P1	08PA0400250	POSTMASTER, WASHINGTON, D.C.	12/20/07	12/20/07	POSTAGE		39.00
02–21	P1	08PA0400246	DIVERSIFIED COMMUNICATIONS	12/18/07	12/18/07			365.00
03-17	P2	HCV0801180A	HELLO DIRECT	01/15/08	01/15/08	SOUNDSTATION2EX		1,574 00
03-17	P2	HCV0801180A	DO	01/15/08	01/15/08	FREIGHT & HANDLING		15.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,002.70
		PRINTING AND REPRODUCTION						
01–07	P1	08PA0400136	ACCURATE WORD LLC.	11/21/07	11/21/07	PRINTING AND REPRODUCTION		46.95
01–09	P1	08PA0400160	CHRISTINA STACEY	11/21/07	11/21/07	PRINTING AND REPRODUCTION		42.79
01–09	P1	08PA0400161	DO	11/21/07	11/21/07	PRINTING AND REPRODUCTION		42.79
01–09	P1	08PA0400162	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION		156.88
01–09	P1	08PA0400167	DO	12/14/07	12/14/07	PRINTING AND REPRODUCTION		93.28
01–10	OP	08GP0120701	PUBLIC PRINTER	10/23/07	10/23/07	PRINTING		42.00
01-10	OP	08GP0120701	DO	12/03/07	12/03/07	PRINTING		30 00
01 24	P5	7M2175037	DFM COMMUNICATIONS	12/28/07	12/28/07	MASSPRINTING#37		9,148 11
01–24	P5	7M2175039	DO	12/28/07	12/28/07	MASSPRINTING#39		20,818.87
01–28	P1	08PA0400205	DO	08/22/07	08/22/07	TOWN HALL MEETING		6,893.00
01–28	P1	08PA0400206	DO	08/22/07	08/22/07	TOWN HALL MEETING		7,647.00
01–28	P1	08PA0400225	DO	10/01/07	10/01/07	PRINTING AND REPRODUCTION		7,055 58
01–28	P1	08PA0400201	STONES' PHONES	09/23/07	09/23/07	AUTOMATED CALLS		960.00
01–29	P1	08PA0400231	MICHAEL BUTLER	12/28/07	12/28/07	PRINTING AND REPRODUCTION		403.86
02-21	P1	08PA0400244	ACCURATE WORD LLC	11/27/07	11/27/07	PRINTING AND REPRODUCTION		337 45
02 21	P1	08PA0400245	DO	12/13/07	12/13/07	PRINTING AND REPRODUCTION		46.95
02–26	OP	08GP0010801	PUBLIC PRINTER	12/17/07	12/17/07	PRINTING		44.00
02–26	OP	08GP0010801	DO	12/17/07	12/17/07	PRINTING		33.00
						PRINTING AND REPRODUCTION TOTALS:		53,842.51
		OTHER SERVICES						
01–07	P1	08PA0400142	HARRIS CLEANING SERVICE, INC	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE		340.00
01-07	P1	08PA0400131	KOLEK, INC.	11/07/07	11/21/07	JANITORIAL AND RELATED SERVICE		120.00
01-09	P1	08PA0400152	GUARDIAN PROTECTION SERVICES	12/01/07	12/31/07	SECURITY SERVICES		22.95
01–15	P1	08PA0400192	HARRIS CLEANING SERVICE, INC	12/01/07	12/31/07	JANITORIAL MAINTENANCE		340.00
01–15	P1	08PA0400189	ICONSTITUENT	12/01/07	12/31/07	EMAIL SERVICES		750.00
						OTHER SERVICES TOTALS:		1,572.95
		SUPPLIES AND MATERIALS						
01–07	P1	08PA0400139	J. WINE & ASSOCIATES	11/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL		169.00

01–07	P1	08PA0400140	DO	11/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	119.00
01–07	P1	08PA0400141	DO	11/16/07	11/16/07	PUBLICATION/REFERENCE MATERIAL	402.00
01–09	P1	08PA0400145	CHRISTINA STACEY	11/07/07	11/07/07	OFFICE SUPPLIES	68.59
01–09	P1	08PA0400168	DO	12/07/07	12/07/07	FOOD AND BEVERAGE	40.46
01–09	P1	08PA0400169	DO	11/08/07	11/08/07	FOOD AND BEVERAGE	40.46
01–09	P1	08PA0400170	DO	12/07/07	12/07/07	OFFICE SUPPLIES	37.51
01–09	P1	08PA0400171	DO	11/08/07	11/08/07	OFFICE SUPPLIES	33.88
01–09	P1	08PA0400153	CONGRESSIONAL QUARTERLY INC.	12/10/07	03/19/08	PUBLICATIONS	325.00
01–09	P1	08PA0400151	D LEO SIGNS	12/20/07	12/20/07	DISTRICT OFFICE SIGNS	347.60
01–09	P1	08PA0400164	ELIZABETH NEWMAN	11/15/07	11/15/07	OFFICE SUPPLIES	14.98
01–09	P1	08PA0400166	DO	09/30/07	09/30/07	OFFICE SUPPLIES	6.42
01–09	P1	08PA0400179	DO	12/02/07	12/02/07	OFFICE SUPPLIES	6.37
01–09	P1	08PA0400181	DO	10/14/07	10/14/07	BOTTLED WATER	16.12
01–09	P1	08PA0400174	J WINE & ASSOCIATES	11/29/07	11/29/07	PUBLICATIONS	144.00
01–09	P1	08PA0400175	DO	11/29/07	11/29/07	PUBLICATIONS	386.00
01–09	P1	08PA0400176	DO	11/29/07	11/29/07	PUBLICATIONS	169.00
01–09	P1	08PA0400150	TRI-STATE WATERS	12/01/07	01/01/08	BOTTLED WATER	13.45
01–16	HV	08A90100082		12/17/07	12/17/07	FRAMING (TRANSFER)	62.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.75
01–23	C1	NW200801804	DO	12/27/07	12/27/07	BOTTLED WATER	61.93
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–28	P1	08PA0400218	CONGRESSIONAL MANAGEMENT FNDTN	12/12/07	12/12/07	PUBLICATIONS	52.00
01–28	P1	08PA0400222	J WINE & ASSOCIATES	12/31/07	12/31/07	PUBLICATION/REFERENCE	119.00
01–28	P1	08PA0400223	DO	12/31/07	12/31/07	PUBLICATION/REFERENCE	264.00
01–28	P1	08PA0400224	DO	12/31/07	12/31/07	PUBLICATIONS/REFERENCE	172.00
01–28	P1	08PA0400215	JENNIFER B RAPACH	12/13/07	12/13/07	OFFICE SUPPLIES	11.65
01–28	OP	08PA0400003	UNITED STATES G P O	11/28/07	11/28/07	PUBLICATIONS	45.00
03–13	P1	08PA0400274	!CONSTITUENT	12/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	6,081.48
03–17	P1	08PA0400294	J WINE & ASSOCIATES	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	390.00
						SUPPLIES AND MATERIALS TOTALS:	9,614.65
		EQUIPMENT					
03–03	F2	RN000022141	CDW GOVERNMENT INC	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.43
03–03	F2	RN000022141	DO	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.43
03–03	F2	RN000022141	DO	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.43
03–03	F2	RN000022141	DO	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.43
03–03	F2	RN000022141	DO	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.43
03–03	F2	RN000022141	DO	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.43
03–03	F2	RN000022141	DO	02/21/08	02/21/08	COMPUTER - HP DC7800 CORE 2 DU	954.42
						EQUIPMENT TOTALS:	6,681.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,631.18
						OFFICE TOTALS:	111,631.18

2008 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	207.17	207.17
PERSONNEL COMPENSATION	185,413.32	185,413.32
TRAVEL	4,100.84	4,100.84
RENT, COMMUNICATION, UTILITIES	17,322.58	17,322.58
PRINTING AND REPRODUCTION	160.40	160.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. ROBERT ANDREWS—Con.							
					OTHER SERVICES	2,112 00	2 112 00
					SUPPLIES AND MATERIALS	606 40	606 40
					EQUIPMENT	8,418 00	8 418 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,340.71	218,340.71
					OFFICE TOTALS:	218,340.71	218,340.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		124 50
03 25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		82 67
					FRANKED MAIL TOTALS		207 17
PERSONNEL COMPENSATION							
		BALLMAN,LUKE D	01/03/08	03/31/08	MILITARY LEGISLATIVE ASST		10,002 67
		BELL,NATHANIEL	01/03/08	03/31/08	STAFF ASSISTANT		6,722 24
		CARUSO, S A.	01/03/08	03/31/08	GENERAL COUNSEL		27,276 32
		CARUSO, WILLIAM J	01/03/08	03/31/08	CHIEF OF STAFF		27,276 32
		DEANGELIS, CAROLYN M.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		6,199 66
		DOUGHERTY, STEPHEN F	01/03/08	03/31/08	PART-TIME EMPLOYEE		2,209 36
		EL, OLGA R.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		6,853 47
		GRAZIANO, BENEDETTO A	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		6,199.66
		HASBROUCK, LEEANNE W.	01/03/08	03/31/08	DISTRICT AIDE		12,363 00
		HUNTER,STEPHEN N	02/11/08	03/31/08	SP ASST - DISTRICT		2,066.67
		HURLBUT, MICHAEL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,752 34
		MCKENNA,ELIZABETH	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		6,001.61
		PHILLS, REISHA Y	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		12,503 34
		PURDY, EMILY F.	01/03/08	03/31/08	PART-TIME EMPLOYEE		4,737 87
		SIKORSKI,CHARLES J	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		6,001 61
		TAGMIRE, FRANCIS J	01/03/08	03/31/08	DIRECTOR OF SCHEDULING		12,955.57
		TALLARIDA, RONALD J	01/03/08	03/31/08	SPECIAL ASSISTANT		10,022.24
		YANCEY, DAVID A	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		11,267 76
		YINGLING,TYLER	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		6,001.61
					PERSONNEL COMPENSATION TOTALS:		185,413.32
TRAVEL							
02–25	P1 08NJ0100109	CITIBANK GOV CARD SERVICE	01/14/08	01/28/08	TRAVEL SUBSISTENCE		2,199 00
03–10	P1 08NJ0100121	DAVID A YANCEY	01/15/08	02/12/08	TRAVEL SUBSISTENCE		61 84
03–31	P1 08NJ0100129	CITIBANK GOV CARD SERVICE	01/28/08	02/25/08	TRAVEL SUBSISTENCE		1,840 00
					TRAVEL TOTALS:		4,100.84
RENT, COMMUNICATION, UTILITIES							
01–22	P1 08NJ0100092	AT & T MOBILITY	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		113.59
01–23	P9 NJ0102R0801	SJS-515 GROVE ST LTD PARTNERSH	01/01/08	01/31/08	RENT-HADDON HGHTS		3,000 00
01–23	P9 NJ0101R0801	WILLIAM R. PEARSON	01/01/08	01/31/08	RENT-WOODBURY		825.00
01–25	P1 08NJ0100095	COMCAST CABLEVISION	01/22/08	02/21/08	UTILITIES		156 73
01–25	CB FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		11 81

01-25	P1	08NJ0100102	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	382.50
01-31	HV	08A90300187	COMCAST CABLE	12/23/07	01/22/08	UTILTIES	56.30
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	13.43
02-11	P9	NJ0102R801A	SJS-515 GROVE ST LTD PARTNERSH	01/01/08	01/31/08	HADDON HGHTS RENT INCREASE	50.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	30.99
02-20	CB	FXF080215B	DO	02/01/08	02/01/08	OVERNIGHT MAIL	12.00
02-20	P9	NJ0102R0802	SJS-515 GROVE ST LTD PARTNERSH	02/01/08	02/29/08	RENT-HADDON HGHTS	3,050.00
02-20	P9	NJ0101R0802	WILLIAM R PEARSON	02/01/08	02/29/08	RENT-WOODBURY	825.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	103.77
02-25	P1	08NJ0100104	AT&T MOBILITY	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	169.15
02-25	P1	08NJ0100112	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	113.13
02-25	P1	08NJ0100103	PSE&G CO	01/01/08	01/31/08	UTILITIES	622.65
02-25	P1	08NJ0100107	UNITED PARCEL SERVICE	01/26/08	01/26/08	POSTAGE/MAILING SERVICE	6.12
02-25	P1	08NJ0100111	VERIZON WIRELESS	01/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	385.85
02-29	S5	DY080200437		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	28.00
02-29	S5	DY080201056		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	110.00
02-29	S5	DY080204561		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	144.59
02-29	S5	DY080208982		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	102.51
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	58.75
03-07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	12.17
03-10	P1	08NJ0100116	AT&T MOBILITY	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	149.65
03-10	P1	08NJ0100114	COMCAST CABLE	01/23/08	02/22/08	UTILITIES	114.94
03-10	P1	08NJ0100113	PSE&G	01/01/08	01/31/08	UTILITIES	83.92
03-10	P1	08NJ0100122	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	428.48
03-11	P2	HCV0801199	CINGULAR GOVT SALES OFFICE	01/31/08	01/31/08	8310 COLOR W/VOICE AND DATA	99.99
03-14	CB	FXF080313B	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL	71.77
03-20	P9	NJ0102R0803	SJS-515 GROVE ST LTD PARTNERSH	03/01/08	03/31/08	RENT-HADDON HGHTS	3,050.00
03-20	P9	NJ0101R0803	WILLIAM R. PEARSON	03/01/08	03/31/08	RENT-WOODBURY	825.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	18.00
03-28	S5	DY080300426		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	28.00
03-28	S5	DY080301043		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	110.00
03-28	S5	DY080304464		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	98.43
03-28	S5	DY080308823		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	123.24
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	21.43
03-31	P1	08NJ0100131	AT&T MOBILITY	01/31/08	02/21/08	TELECOMMUNICATIONS CHARGES	69.05
03-31	P1	08NJ0100124	COMCAST CABLEVISION	03/22/08	04/21/08	UTILITIES	55.65
03-31	P1	08NJ0100130	PSE&G CO	02/01/08	02/29/08	UTILITIES	641.16
03-31	P1	08NJ0100132	DO	02/01/08	02/29/08	UTILITIES	87.65
03-31	P1	08NJ0100125	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	416.67
03-31	P1	08NJ0100128	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	445.51
						RENT, COMMUNICATION, UTILITIES TOTALS	17,322.58
		PRINTING AND REPRODUCTION					
02-21	S3	08052000109		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.40
03-10	P1	08NJ0100117	DAVID L ANDRUKITUS INC	02/15/08	02/15/08	PRINTING AND REPRODUCTION	40.00
03-17	P2	OSP47950	DO	01/28/08	01/28/08	500 WHITE STOCK BUSINESS CARDS	114.00
						PRINTING AND REPRODUCTION TOTALS:	160.40
		OTHER SERVICES					
01-15	P1	08NJ0100087	MATRIX SECURITY GROUP, INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	16.00
02-25	P1	08NJ0100105	COLLINGSWOOD JANITORIAL CO.	01/02/08	01/30/08	JANITORIAL AND RELATED SERVICE	360.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2008 HON. ROBERT ANDREWS—Con.								
02–25	P1	08NJ0100106	DO	01/06/08	01/26/08	JANITORIAL AND RELATED SERVICE		100.00
02–25	P1	08NJ0100108	MATRIX SECURITY GROUP, INC	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		16.00
03–10	P1	08NJ0100119	DCS CONGRESSIONAL, LLC	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		1,000.00
03–10	P1	08NJ0100118	MATRIX SECURITY GROUP, INC	01/24/08	01/24/08	SECURITY AND RELATED SERVICE		190.00
03–31	P1	08NJ0100126	COLLINGSWOOD JANITORIAL CO	02/02/08	02/23/08	JANITORIAL AND RELATED SERVICE		100.00
03–31	P1	08NJ0100127	DO	02/02/08	02/27/08	JANITORIAL AND RELATED SERVICE		330.00
							OTHER SERVICES TOTALS	2,112.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100320		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		209.06
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.00
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		10.00
02–21	C1	NW200805103	DO	01/15/08	01/15/08	BOTTLED WATER		39.46
02–21	C1	NW200805103	DO	01/29/08	01/29/08	BOTTLED WATER		–5.00
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	S1	DY080200315		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		70.59
03–10	P1	08NJ0100120	CRYSTAL SPRINGS	01/16/08	01/30/08	BOTTLED WATER		52.54
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		10.00
03–18	C1	NW200807703	DO	02/14/08	02/14/08	BOTTLED WATER		29.72
03–18	C1	NW200807703	DO	02/27/08	02/27/08	BOTTLED WATER		6.99
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–31	S1	DY080300319		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		153.04
							SUPPLIES AND MATERIALS TOTALS:	606.40
		EQUIPMENT						
01–30	S8	MA000773615		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		343.00
02–20	P9	OFP08067201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,143.00
02–20	P9	OFP08067202	DO	02/01/08	02/29/08	CMS PLAN		1,143.00
02–20	P9	OFP08067301	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,320.00
02–20	P9	OFP08067302	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,320.00
02–27	S8	MA000779879		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		343.00
03–20	P9	OFP08067203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,143.00
03–20	P9	OFP08067303	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,320.00
03–28	S8	MA000785509		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		343.00
							EQUIPMENT TOTALS	8,418.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,340.71
							OFFICE TOTALS:	218,340.71
2007 HON. ROBERT ANDREWS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,984.90
01–30	05	7M2193541	DO	01/02/08	01/02/08	FRANKED MAIL		36,103.70
							FRANKED MAIL TOTALS:	38,088.60

PERSONNEL COMPENSATION

			BALLMAN,LUKE D	01/01/08	01/02/08	MILITARY LEGISLATIVE ASST	227.33
			BELL,NATHANIEL	01/01/08	01/02/08	STAFF ASSISTANT	152 77
			CARUSO, S A	01/01/08	01/02/08	GENERAL COUNSEL	5,832.30
			CARUSO, WILLIAM J	01/01/08	01/02/08	CHIEF OF STAFF	5,832.30
			DEANGELIS, CAROLYN M	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	140.90
			DOUGHERTY, STEPHEN F	01/01/08	01/02/08	PART-TIME EMPLOYEE	50.21
			EL, OLGA R.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	155.76
			GRAZIANO, BENEDETTO A	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	140.90
			HASBROUCK, LEEANNE W	01/01/08	01/02/08	DISTRICT AIDE	264 02
			HURLBUT, MICHAEL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	198.91
			MCKENNA,ELIZABETH	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	136.39
			PHILLS, REISHA Y	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	284.16
			PURDY, EMILY F	01/01/08	01/02/08	PART-TIME EMPLOYEE	107.67
			SIKORSKI,CHARLES J	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	136.39
			TAGMIRE, FRANCIS J	01/01/08	01/02/08	DIRECTOR OF SCHEDULING	294.44
			TALLARIDA, RONALD J	01/01/08	01/02/08	SPECIAL ASSISTANT	227.77
			YANCEY, DAVID A	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	256.08
			YINGLING,TYLER	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	136.39
						PERSONNEL COMPENSATION TOTALS	14,574 69

TRAVEL

01–03	P1	08NJ0100077	RONALD J TALLARIDA, JR	11/13/07	12/12/07	TRAVEL SUBSISTENCE	210.00
01–15	P1	08NJ0100079	CITIBANK GOV CARD SERVICE	12/03/07	12/19/07	COMMERCIAL TRANSPORTATION	3,176.00
01–15	P1	08NJ0100082	NATHANIEL BELL	10/02/07	12/18/07	PRIVATE AUTO MILEAGE	31.15
01–25	P1	08NJ0100101	MICHAEL HURLBUT	09/04/07	12/19/07	PRIVATE AUTO MILEAGE	77.78
01 25	P1	08NJ0100097	WILLIAM J CARUSO	11/27/07	12/26/07	TRAVEL SUBSISTENCE	747.00
02 25	P1	08NJ0100110	DAVID A. YANCEY	11/01/07	12/20/07	TRAVEL SUBSISTENCE	139 14
						TRAVEL TOTALS:	4,381 07

RENT, COMMUNICATION, UTILITIES

01–03	P1	08NJ0100073	AT & T MOBILITY	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	184 09
01–03	P1	08NJ0100076	COMCAST CABLE	12/22/07	01/21/08	UTILITIES	257.81
01–03	P1	08NJ0100075	UNITED PARCEL SERVICE	11/13/07	11/14/07	POSTAGE/MAILING SERVICE	160.18
01–03	P1	08NJ0100074	VERIZON	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	411 14
01 07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	12.45
01–10	P2	HCV0801097	HCI COMMUNICATIONS	10/23/07	10/23/07	WARRANTED MAINTENANCE PLAN 1/1	330.00
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	13.25
01–15	P1	08NJ0100085	COMCAST CABLE	12/23/07	01/22/08	UTILITIES	56 30
01–15	P1	08NJ0100080	PSE&G	12/01/07	12/31/07	UTILITIES	37.67
01–15	P1	08NJ0100081	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	388.05
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	6.97
01–22	P1	08NJ0100090	PSE&G	12/01/07	12/31/07	UTILITIES	658.89
01–22	P1	08NJ0100088	UNITED PARCEL SERVICE	12/22/07	12/22/07	POSTAGE/MAILING SERVICE	13.62
01–23	S5	DY080100423		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	28.00
01 23	S5	DY080101030		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	110.50
01–23	S5	DY080104569		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	208 87
01–23	S5	DY080109041		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	94 85
01 31	HV	08A90300187	COMCAST CABLE	12/23/07	01/22/08	CORR. 01/15/08 # 08NJ0100085	–56.30
03–10	P1	08NJ0100115	HOME PORT ALLIANCE FOR THE USS	12/03/07	12/03/07	TEMPORARY SPACE RENTAL	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS	3 416.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ROBERT ANDREWS—Con.								
			PRINTING AND REPRODUCTION					
01-03	P1	08NJ0100072	DAVID L. ANDRUKITUS, INC	12/10/07	12/10/07	PRINTING AND REPRODUCTION		40.00
01-22	P1	08NJ0100091	DO	12/28/07	12/28/07	PRINTING AND REPRODUCTION		40.00
03-28	P5	7M2193541	TENTON PRINTING	01/02/08	01/02/08	MASSPRINTING#41		10,900.00
03-28	P5	7M2193541A	DO	12/28/07	12/28/07	MASSPRINTING#41		17,210.00
						PRINTING AND REPRODUCTION TOTALS:		28,190.00
			OTHER SERVICES					
01-03	P1	08NJ0100069	ARISTOTLE INTERNATIONAL, INC	12/14/07	12/14/09	EMAIL AND WEB RELATED SERVICES		5,000.00
01-03	P1	08NJ0100070	DCS CONGRESSIONAL, LLC	09/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		2,000.00
01-03	P1	08NJ0100071	DO	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		2,000.00
01-15	P1	08NJ0100083	COLLINGSWOOD JANITORIAL CO.	12/01/07	12/15/07	JANITORIAL AND RELATED SERVICE		200.00
01-15	P1	08NJ0100084	DO	12/01/07	12/15/07	JANITORIAL AND RELATED SERVICE		75.00
01-15	P1	08NJ0100078	DCS CONGRESSIONAL, LLC	12/15/07	12/15/07	EMAIL AND WEB RELATED SERVICES		6,000.00
						OTHER SERVICES TOTALS:		15,275.00
			SUPPLIES AND MATERIALS					
01-22	P1	08NJ0100089	OFFICE MAX - A BOISE COMPANY	12/14/07	12/14/07	OFFICE SUPPLIES		488.15
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.00
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		10.00
01-23	C1	NW200801803	DO	12/13/07	12/13/07	BOTTLED WATER		68.68
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-25	P1	08NJ0100096	CRYSTAL SPRINGS	01/02/08	01/02/08	BOTTLED WATER		26.98
01-25	P1	08NJ0100093	OFFICE MAX - A BOISE COMPANY	01/02/08	01/02/08	OFFICE SUPPLIES		289.99
01-25	P1	08NJ0100094	DO	01/02/08	01/02/08	OFFICE SUPPLIES		289.99
01-25	P1	08NJ0100098	DO	01/02/08	01/02/08	OFFICE SUPPLIES		1,774.00
01-25	P1	08NJ0100099	DO	01/02/08	01/02/08	OFFICE SUPPLIES		607.16
01-25	P1	08NJ0100100	SODEXHO, INC & AFFILIATES	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS		340.00
01-31	S1	DY080100654		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		53.37
03-31	P1	08NJ0100123	RICOH AMERICAS CORPORATION	12/03/07	12/03/07	OFFICE SUPPLIES		187.65
						SUPPLIES AND MATERIALS TOTALS:		4,150.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,076.67
						OFFICE TOTALS:		108,076.67

2008 HON. MICHAEL A ARCURI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,715.76	43,715.76
PERSONNEL COMPENSATION	199,104.48	199,104.48
PERSONNEL BENEFITS	973.06	973.06
TRAVEL	7,251.36	7,251.36
RENT, COMMUNICATION, UTILITIES	17,977.42	17,977.42
PRINTING AND REPRODUCTION	49,162.82	49,162.82
OTHER SERVICES	10,120.20	10,120.20
SUPPLIES AND MATERIALS	13,392.55	13,392.55
EQUIPMENT	8,017.66	8,017.66

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,715.31	349,715.31
						OFFICE TOTALS:	349,715.31	349,715.31
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01–31	SF	DY080100655		01/20/08	02/01/08	FRANKED MAIL		–8.31
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		887.75
02–29	SF	DY080200519		02/20/08	03/01/08	FRANKED MAIL		–60.31
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		751.96
03–25	05	8M2210001	DO	02/13/08	02/13/08	FRANKED MAIL		42,158.83
03–31	SF	DY080300404		03/20/08	04/01/08	FRANKED MAIL		–14.16
							FRANKED MAIL TOTALS:	43,715.76
	PERSONNEL COMPENSATION							
			BORMANN, SARAH F	01/03/08	03/31/08	FIELD REPRESENTATIVE CASEWORKE		9,133.35
			COLASURDO,PATRICIA	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,242.77
			CORNELIUS,CYNTHIA B	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		5,487.77
			CORNELL,MARK	01/03/08	03/31/08	EXECUTIVE ASSISTANT		8,888.89
			HAWN,KRISTEN R	02/01/08	03/31/08	SHARED EMPLOYEE		2,708.34
			HUNT,WENDY S	01/03/08	03/31/08	RECEPTIONIST		7,011.12
			JOHNSON,JOSEPH	01/03/08	03/31/08	DISTRICT DIRECTOR		18,209.44
			MACEDA, NELL R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,977.77
			MARCHIO II, SAMUEL J	02/01/08	03/31/08	LEGISLATIVE DIRECTOR		7,666.66
			DO	01/03/08	01/30/08	SHARED EMPLOYEE		3,266.67
			MESSINGER,J R	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,242.77
			PHELPS, DAVID J	01/03/08	03/31/08	FIELD REPRESENTATIVE CASEWORKE		9,622.22
			READ MARION	01/03/08	03/31/08	PRESS SECRETARY		9,622.22
			RUMBACK, HAYLEY N	01/03/08	03/31/08	CHIEF OF STAFF		28,691.67
			SCALISE,PETER F	01/03/08	03/31/08	CONSTITUENT SERVICE MANAGER		14,855.56
			SIMS JR, JAMES D	01/03/08	03/31/08	SHARED EMPLOYEE		1,955.57
			SMITH, PATRICK A	01/03/08	03/31/08	FIELD REPRESENTATIVE CASEWORKE		14,966.67
			STANOJEV, SYLVIA	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,231.67
			WILCOX,CHRISTOPHER	01/03/08	03/31/08	LEGAL COUNSEL		14,467.77
			WOOD CONNIE	01/03/08	03/31/08	DISTRICT SCHEDULER		11,333.35
			YAGHOUBI,ROXANNE	01/03/08	03/31/08	STAFF ASSISTANT		6,522.23
							PERSONNEL COMPENSATION TOTALS	199,104.48
	PERSONNEL BENEFITS							
01–31	S7	08031000304		01/01/08	01/31/08	TRANSIT BENEFITS		275.36
02–29	S7	08060000308		02/01/08	02/29/08	TRANSIT BENEFITS		348.80
03–28	S7	08088000297		03/01/08	03/31/08	TRANSIT BENEFITS		348.90
							PERSONNEL BENEFITS TOTALS	973.06
	TRAVEL							
01–28	P1	08NY2400141	CHRISTOPHER WILCOX	01/09/08	01/15/08	PRIVATE AUTO MILEAGE		566.97
01–28	P1	08NY2400142	DO	01/09/08	01/10/08	LOCAL TRANSPORTATION		15.00
01–28	P1	08NY2400143	DO	01/10/08	01/11/08	TRAVEL SUBSISTENCE		38.60
01–28	P1	08NY2400146	PETER F SCALISE	01/07/08	01/11/08	PRIVATE AUTO MILEAGE		153.75
01–29	P1	08NY2400151	DAVID JASON PHELPS	01/23/08	01/23/08	PRIVATE AUTO MILEAGE		21.99
01–29	P1	08NY2400149	JOSEPH M JOHNSON	01/24/08	01/24/08	LOCAL TRANSPORTATION		25.00
01–29	P1	08NY2400150	DO	01/20/08	01/24/08	PRIVATE AUTO MILEAGE		251.23
01–31	P1	08NY2400158	DO	01/03/08	01/11/08	PRIVATE AUTO MILEAGE		361.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2008 HON. MICHAEL A ARCURI—Con.								
01-31	P1	08NY2400159	DO	01/07/08	01/17/08	PRIVATE AUTO MILEAGE		107.18
01-31	P1	08NY2400160	DO	01/07/08	01/07/08	TOLLS		6.20
02-07	P1	08NY2400161	DO	01/20/08	01/24/08	PRIVATE AUTO MILEAGE		272.57
02-25	P1	08NY2400175	CITIBANK GOV CARD SERVICE	02/01/08	02/22/08	MEMBER A/F (6)		2,143.50
02-25	P1	08NY2400165	CYNTHIA CORNELIUS	01/07/08	01/30/08	PRIVATE AUTO MILEAGE		109.61
02-25	P1	08NY2400170	JOSEPH M JOHNSON	02/04/08	02/11/08	PRIVATE AUTO MILEAGE		229.41
02-25	P1	08NY2400176	DO	01/27/08	01/27/08	LOCAL TRANSPORTATION		25.00
02-25	P1	08NY2400177	PETER F SCALISE	02/01/08	02/06/08	PRIVATE AUTO MILEAGE		176.05
02-25	P1	08NY2400178	DO	01/15/08	01/25/08	PRIVATE AUTO MILEAGE		338.05
02-25	P1	08NY2400163	SAMUEL J MARCHIO	02/01/08	02/01/08	MEALS ON TRAVEL		56.82
02-25	P1	08NY2400179	DO	02/11/08	02/11/08	LOCAL TRANSPORTATION		59.56
02-25	P1	08NY2400180	DO	01/30/08	02/04/08	PRIVATE AUTO MILEAGE		439.90
03-10	P1	08NY2400205	DAVID JASON PHELPS	02/22/08	02/22/08	PRIVATE AUTO MILEAGE		82.09
03-10	P1	08NY2400206	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION		2.90
03-10	P1	08NY2400210	JOSEPH M JOHNSON	02/16/08	02/21/08	PRIVATE AUTO MILEAGE		421.46
03-10	P1	08NY2400211	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION		4.05
03-10	P1	08NY2400212	DO	02/20/08	02/20/08	MEALS ON TRAVEL		37.13
03-10	P1	08NY2400213	PETER F SCALISE	02/14/08	02/25/08	PRIVATE AUTO MILEAGE		274.02
03-10	P1	08NY2400214	DO	02/20/08	02/20/08	LOCAL TRANSPORTATION		25.00
03-20	P1	08NY2400218	JOSEPH M JOHNSON	02/25/08	03/05/08	PRIVATE AUTO MILEAGE		68.39
03-20	P1	08NY2400220	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION		2.60
03-31	P1	08NY2400236	HAYLEY RUMBACK	03/16/08	03/28/08	PRIVATE AUTO MILEAGE		595.58
03-31	P1	08NY2400231	JOSEPH M JOHNSON	03/17/08	03/19/08	PRIVATE AUTO MILEAGE		131.43
03-31	P1	08NY2400227	MARK CORNELL	01/14/08	03/14/08	PRIVATE AUTO MILEAGE		99.43
03-31	P1	08NY2400234	SARAH F. BORMANN	01/22/08	02/27/08	PRIVATE AUTO MILEAGE		109.56
							TRAVEL TOTALS:	7,251.36
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	NY2402R0801	CORCORAN REALTY GROUP, LLC	01/01/08	01/31/08	RENT-CORTLAND		270.00
01-23	P9	NY2401R0801	R&M ASSOCIATES, LLC	01/01/08	01/31/08	RENT-AUBURN		700.00
01-28	P1	08NY2400148	NATIONAL GRID	11/30/07	01/03/08	UTILITIES		233.82
01-28	P1	08NY2400145	NYSEG	12/20/07	01/19/08	UTILITIES		330.79
01-28	P1	08NY2400144	VERIZON NEW YORK INC	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		240.61
01-31	S6	NY4989R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT UTICA		2,278.00
01-31	P1	08NY2400157	UNITED PARCEL SERVICE	01/03/08	01/12/08	SHIPPING SERVICES		11.33
01-31	P1	08NY2400156	VERIZON NEW YORK INC	01/04/08	02/03/08	TELECOMMUNICATIONS SERVICE		270.71
02-20	P9	NY2402R0802	CORCORAN REALTY GROUP, LLC	02/01/08	02/29/08	RENT-CORTLAND		270.00
02-20	P9	NY2401R0802	R&M ASSOCIATES, LLC	02/01/08	02/29/08	RENT-AUBURN		700.00
02-25	P1	08NY2400174	NYSEG	01/03/08	02/03/08	UTILITIES		1,117.28
02-25	P1	08NY2400172	TIME WARNER CABLE	02/02/08	03/01/08	UTILITIES		20.20
02-25	P1	08NY2400168	UNITED PARCEL SERVICE	01/03/08	02/01/08	POSTAGE/MAILING SERVICE		12.24
02-25	P1	08NY2400169	VERIZON NEW YORK INC	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES		248.24
02-29	S5	DY080200489		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		447.40
02-29	S5	DY080201101		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		77.50

02–29	S5	DY080204997		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	963.85
02–29	S5	DY080206904		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	70.57
02–29	S5	DY080209324		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	10.29
02–29	S6	NY4989R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT UTICA	2,278.00
03–06	OP	08GSA080101	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	356.51
03–10	P1	08NY2400208	NATIONAL GRID	01/02/08	01/31/08	UTILITIES	233.82
03–10	P1	08NY2400203	PORTA CABLING, INC	01/28/08	01/28/08	TELECOMMUNICATIONS CHARGES	489.38
03–10	P1	08NY2400199	VERIZON NEW YORK INC	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	262.26
03–20	P9	NY2402R0803	CORCORAN REALTY GROUP, LLC	03/01/08	03/31/08	RENT-CORTLAND	270.00
03–20	P1	08NY2400225	HON. MICHAEL A. ARCURI	02/05/08	02/05/08	TEMPORARY SPACE RENTAL	113.76
03–20	P1	08NY2400217	NYSEG	03/01/08	03/28/08	UTILITIES	613.43
03–20	P9	NY2401R0803	R&M ASSOCIATES, LLC	03/01/08	03/31/08	RENT-AUBURN	700.00
03–20	P1	08NY2400226	UNITED PARCEL SERVICE	03/03/08	03/28/08	POSTAGE/MAILING SERVICE	44.20
03–20	P1	08NY2400223	VERIZON NEW YORK INC	03/01/08	03/26/08	TELECOMMUNICATIONS CHARGES	256.56
03–25	S6	NY4989R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT UTICA	2,278.00
03–27	OP	08GSA080201	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	301.80
03–28	S5	DY080300479		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080301088		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	77.50
03–28	S5	DY080304879		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	936.83
03–28	S5	DY080306757		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	70.57
03–28	S5	DY080309157		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	9.87
03–31	P1	08NY2400229	UPS	03/08/08	03/08/08	POSTAGE/MAILING SERVICE	104.40
03–31	P1	08NY2400230	VERIZON NEW YORK INC	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	267.70
						RENT, COMMUNICATION, UTILITIES TOTALS	17,977.42
		PRINTING AND REPRODUCTION					
01–28	P1	08NY2400140	DAVID L. ANDRUKITUS, INC.	01/16/07	01/16/07	PRINTING AND REPRODUCTION	33.50
02–21	S3	08052000126		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	43.00
02–28	P5	8M2210001	EMPIRE COMMUNICATIONS	02/14/08	02/14/08	MASSPRINTING#1	48,771.42
03–03	HR	ACH127869	DO	02/14/08	02/14/08	ACH PAYMENT RETURN	–48,771.42
03–06	P1	8MRW2210001	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	48,771.42
03–10	P1	08NY2400204	DAVID L. ANDRUKITUS, INC	02/20/08	02/20/08	PRINTING AND REPRODUCTION	33.50
03–10	HR	ACH128418	EMPIRE COMMUNICATIONS	02/14/08	02/14/08	ACH PAYMENT RETURN	–48,771.42
03–10	P1	08NY2400209	PRINTS CHARLES PHOTOGRAPHY	02/04/08	02/04/08	PRINTING AND REPRODUCTION	175.00
03–11	OP	08GPO020801	PUBLIC PRINTER	01/24/08	01/24/08	PRINTING	33.00
03–13	P1	8M221001RW	EMPIRE COMMUNICATIONS	02/14/08	02/14/08	PRINTING AND REPRODUCTION	48,771.42
03–17	HR	ACH128900	DO	02/14/08	02/14/08	ACH PAYMENT RETURN	–48,771.42
03–18	P1	8M221001RW1	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	48,771.42
03–25	S3	08085000153		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
03–31	P1	08NY2400228	DAVID L. ANDRUKITUS, INC.	03/20/08	03/20/08	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	49,162.82
		OTHER SERVICES					
01–31	S6	NY4989S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY UTICA	2,627.00
02–04	P9	OFP08057201	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,440.00
02–20	P9	OFP08057202	DO	02/01/08	02/29/08	TECH SUPPORT	1,440.00
02–29	S6	NY4989S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY UTICA	1,586.60
03–20	P9	OFP08057203	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,440.00
03–25	S6	NY4989S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY UTICA	1,586.60
						OTHER SERVICES TOTALS	10,120.20
		SUPPLIES AND MATERIALS					
01–15	P1	08NY2400133	THE DAILY STAR	01/03/08	05/14/08	PUBLICATION/REFERENCE MATERIAL	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL A ARCURI—Con.								
01–18	P1	08NY2400135	CONGRESSIONAL QUARTERLY INC	01/04/08	01/03/09	SUBSCRIPTION		8 450 00
01–28	P1	08NY2400139	THE WASHINGTON POST	01/03/08	06/28/08	PUBLICATION/REFERENCE MATERIAL		53 30
01–31	SF	DY080100296		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–27 00
01–31	SF	DY080101000		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
01–31	S1	DY080100363		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		496 08
01–31	P1	08NY2400154	ARLOTT OFFICE PRODUCTS	01/09/08	01/09/08	OFFICE SUPPLIES		91.88
01 31	P1	08NY2400153	HUMMEL'S OFFICE PLUS	01/14/08	01/14/08	OFFICE SUPPLIES		94 77
01–31	P1	08NY2400152	ROME SENTINEL COMPANY	02/27/08	08/30/08	SUBSCRIPTION		93.60
01 31	P1	08NY2400155	SARAH F BORMANN	01/15/08	01/15/08	MEDALS AND RIBBONS ART CONTEST		86.70
02–07	P1	08NY2400162	HUMMEL'S OFFICE PLUS	01/21/08	01/21/08	OFFICE SUPPLIES		33.06
02- 25	P1	08NY2400171	DEER PARK WATER	01/03/08	01/31/08	BOTTLED WATER		90.36
02–25	P1	08NY2400167	NY STATE CLIPPING SERVICE	01/02/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		259.51
02–25	P1	08NY2400166	SAMUEL J MARCHIO	01/20/08	01/20/08	OFFICE SUPPLIES		70.96
02 25	P1	08NY2400173	THE NEW YORK TIMES	01/17/08	02/13/08	PUBLICATION/REFERENCE MATERIAL		27.07
02–25	P1	08NY2400164	THE POST-STANDARD	02/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		231 66
02–29	SF	DY080200228		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–334.75
02–29	SF	DY080200807		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
02–29	S1	DY080200358		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		890.37
03–10	P1	08NY2400202	BOULEVARD DINER	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		402.50
03–10	P1	08NY2400196	HUMMEL'S OFFICE PLUS	02/11/08	02/11/08	OFFICE SUPPLIES		111.94
03–10	P1	08NY2400200	DO	01/31/08	01/31/08	OFFICE SUPPLIES		4.99
03 10	P1	08NY2400201	DO	01/30/08	01/30/08	OFFICE SUPPLIES		76.09
03–10	P1	08NY2400197	THE NEW YORK TIMES	02/17/08	02/17/08	PUBLICATION/REFERENCE MATERIAL		27 07
03 10	P1	08NY2400198	UTICA OBSERVER-DISPATCH	02/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		18.42
03–11	P1	08NY2400207	MARK CORNELL	02/24/08	02/24/08	FOOD & BEVERAGE FOR MEETINGS		19.99
03 11	P1	08NY2400195	THE EVENING TELEGRAM	02/09/08	08/09/08	PUBLICATION/REFERENCE MATERIAL		74.95
03–17	P2	OSS48081	ALLIANCE MICRO	02/11/08	02/11/08	PEN UNIBALL (BLACK) # SAN601		19.80
03–17	P2	OSS48081	DO	02/11/08	02/11/08	PEN UNIBALL (BLUE) #SAN60134		19.80
03–17	P2	OSS48081	DO	02/11/08	02/11/08	PEN PILOT G2 07 (BLACK) # P1		36.00
03–20	P1	08NY2400222	ARLOTT OFFICE PRODUCTS	02/22/08	02/22/08	OFFICE SUPPLIES		136.55
03–20	P1	08NY2400219	JOSEPH M JOHNSON	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS		15.00
03–20	P1	08NY2400215	LAWYERS DIARY & MANUAL	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL		90.83
03–20	P1	08NY2400224	NY STATE CLIPPING SERVICE	03/01/08	03/29/08	PUBLICATION/REFERENCE MATERIAL		362.22
03–20	P1	08NY2400221	ROME SENTINEL COMPANY	03/01/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		187.20
03–21	P1	08NY2400216	BROADER VIEW WEEKLEY	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL		30.00
03–31	SF	DY080300170		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–45.25
03–31	SF	DY080300635		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY080300363		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		946.29
03–31	P1	08NY2400233	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER		97.42
03–31	P1	08NY2400232	SAMUEL J MARCHIO	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		75 82
03 31	P1	08NY2400235	SARAH F. BORMANN	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		26.00
						SUPPLIES AND MATERIALS TOTALS		13,392.55
		EQUIPMENT						
01–30	S8	MA000773877		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		235.03

01-30	S8	PL000776956		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		341.25
02-20	P9	OFP08069201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,936.00
02-20	P9	OFP08069202	DO	02/01/08	02/29/08	CMS PLAN		1,936.00
02-26	F1	NN000022069	AMERICAN BUSINESS TECHNOLOGY	02/14/08	02/14/08	T&M SERVICE		383.00
02-27	S8	MA000780177		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		235.03
02-27	S8	PL000783231		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		341.25
03-10	P1	08NY2400194	MOHAWK TYPEWRITER & OFFICE	01/15/08	01/15/08	MAINTENANCE AND REPAIRS		97.82
03-20	P9	OFP08069203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,936.00
03-28	S8	MA000786385		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		235.03
03-28	S8	PL000789432		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		341.25
						EQUIPMENT TOTALS:		8,017.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,715.31
						OFFICE TOTALS:		349,715.31

2007 HON. MICHAEL A ARCURI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		785.30
01-30	05	7M2210013	DO	12/05/07	12/05/07	FRANKED MAIL		24,600.42
01-31	SF	DY080100494		12/01/07	12/31/07	FRANKED MAIL		-13.26
						FRANKED MAIL TOTALS:		25,372.46

PERSONNEL COMPENSATION

			BORMANN, SARAH F	01/01/08	01/02/08	FIELD REPRESENTATIVE CASEWORKE		199.99
			COLASURDO,PATRICIA	01/01/08	01/02/08	PART-TIME EMPLOYEE		72.22
			CORNELIUS,CYNTHIA B	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		122.22
			CORNELL,MARK	01/01/08	01/02/08	EXECUTIVE ASSISTANT		194.44
			HUNT,WENDY S	01/01/08	01/02/08	RECEPTIONIST		155.55
			JOHNSON,JOSEPH	01/01/08	01/02/08	DISTRICT DIRECTOR		405.55
			MACEDA, NELL R.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
			MARCHIO II, SAMUEL J	01/01/08	01/02/08	SHARED EMPLOYEE		233.33
			MESSINGER,J R	01/01/08	01/02/08	PART-TIME EMPLOYEE		72.22
			PHELPS, DAVID J.	01/01/08	01/02/08	FIELD REPRESENTATIVE CASEWORKE		211.11
			READ,MARION	01/01/08	01/02/08	PRESS SECRETARY		211.11
			RUMBACK, HAYLEY N	01/01/08	01/02/08	CHIEF OF STAFF		583.33
			SCALISE,PETER F	01/01/08	01/02/08	CONSTITUENT SERVICE MANAGER		311.11
			SIMS JR, JAMES D	01/01/08	01/02/08	SHARED EMPLOYEE		44.44
			SMITH, PATRICK A	01/01/08	01/02/08	FIELD REPRESENTATIVE CASEWORKE		333.33
			STANOJEV, SYLVIA	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		183.33
			WILCOX,CHRISTOPHER	01/01/08	01/02/08	LEGAL COUNSEL		322.22
			WOOD,CONNIE	01/01/08	01/02/08	DISTRICT SCHEDULER		249.99
			YAGHOUBI,ROXANNE	01/01/08	01/02/08	STAFF ASSISTANT		144.44
						PERSONNEL COMPENSATION TOTALS:		4,272.15

TRAVEL

01-03	P1	08NY2400115	JOSEPH M JOHNSON	12/14/07	12/18/07	PRIVATE AUTO MILEAGE		188.66
01-03	P1	08NY2400120	MARK CORNELL	09/04/07	12/19/07	PRIVATE AUTO MILEAGE		223.39
01-03	P1	08NY2400118	SAMUEL J MARCHIO	12/20/07	12/21/07	PRIVATE AUTO MILEAGE		417.10
01-07	P1	08NY2400125	JOSEPH M JOHNSON	12/26/07	12/26/07	PRIVATE AUTO MILEAGE		63.54
01-07	P1	08NY2400123	PETER F SCALISE	12/19/07	12/20/07	PRIVATE AUTO MILEAGE		140.65
01-07	P1	08NY2400124	DO	12/01/07	12/31/07	LOCAL TRANSPORTATION		40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. MICHAEL A ARCURI—Con.								
01–18	P1	08NY2400138	CHRISTOPHER WILCOX	12/21/07	12/21/07	PRIVATE AUTO MILEAGE		62 08
01–18	P1	08NY2400134	CITIBANK GOV CARD SERVICE	12/06/07	12/17/07	A/F DCA-SYR (8) MBR		2,835.80
							TRAVEL TOTALS:	3,971.22
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	08NY2400116	UNITED PARCEL SERVICE	11/16/07	12/03/07	POSTAGE/MAILING SERVICE		31 40
01–07	P1	08NY2400121	DO	12/15/07	12/15/07	POSTAGE/MAILING SERVICE		25 97
01–07	P1	08NY2400122	VERIZON NEW YORK INC	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES		263 45
01–23	S5	DY080100475		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01–23	S5	DY080101075		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		73 00
01 23	S5	DY080105006		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		892.44
01–23	S5	DY080106947		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		71.03
01–23	S5	DY080109381		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		5.02
01–25	S5	08025I00006		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		16 19
01–25	OP	08GSA071101	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		382 21
02–12	OP	08GSA071201	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		374 40
03–10	P1	08NY2400182	VERIZON NEW YORK INC	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		230 25
03 10	P1	08NY2400183	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		180 77
03–10	P1	08NY2400184	DO	01/01/07	01/31/07	TELECOMMUNICATIONS CHARGES		107 60
03–10	P1	08NY2400185	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES		188 31
03 10	P1	08NY2400186	DO	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES		163 54
03 10	P1	08NY2400187	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES		183.59
03–10	P1	08NY2400188	DO	05/01/07	05/31/07	TELECOMMUNICATIONS CHARGES		249 61
03 10	P1	08NY2400189	DO	06/01/07	06/30/07	TELECOMMUNICATIONS CHARGES		238.67
03–10	P1	08NY2400190	DO	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES		275.57
03–10	P1	08NY2400191	DO	08/01/07	08/31/07	TELECOMMUNICATIONS CHARGES		219.92
03 10	P1	08NY2400192	DO	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES		240 81
03–10	P1	08NY2400193	DO	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES		228 27
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		13.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,695.04
		PRINTING AND REPRODUCTION						
01–03	P1	08NY2400117	COMDOC, INC	08/01/07	11/30/07	PRINTING AND REPRODUCTION		207.74
01–10	OP	08GP0120701	PUBLIC PRINTER	10/25/07	10/25/07	PRINTING		42 00
02–26	OP	08GP0010801	DO	12/17/07	12/17/07	PRINTING		22.00
							PRINTING AND REPRODUCTION TOTALS:	271.74
		SUPPLIES AND MATERIALS						
01–03	P1	08NY2400114	DEER PARK WATER	11/29/07	12/30/07	BOTTLED WATER		68 01
01–03	P1	08NY2400119	MOHAWK VALLEY	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS		50 00
01–09	P1	08NY2400127	HUMMEL'S OFFICE PLUS	12/17/07	12/17/07	OFFICE SUPPLIES		61 90
01–09	P1	08NY2400128	DO	12/17/07	12/17/07	OFFICE SUPPLIES		55.98
01–09	P1	08NY2400129	DO	12/18/07	12/18/07	OFFICE SUPPLIES		26 69
01–09	P1	08NY2400126	UTICA OBSERVER-DISPATCH	12/13/07	12/31/07	SUBSCRIPTION		33.54
01–15	P1	08NY2400130	J. ROBERT MESSINGER	03/03/07	03/03/07	HABITATION EXPENSE		265.57
01–15	P1	08NY2400131	DO	03/03/07	03/03/07	HABITATION EXPENSE		53 46

01 15	P1	08NY2400132	DO	03/03/07	03/03/07	HABITATION EXPENSE		90 70
01-18	P1	08NY2400137	HUMMEL'S OFFICE PLUS	12/21/07	12/21/07	OFFICE SUPPLIES		13 96
01-18	P1	08NY2400136	NY STATE CLIPPING SERVICE	12/01/07	01/01/08	CLIPPING SERVICES		255 14
01-28	P1	08NY2400147	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		67 66
01 31	SF	DY080100151		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		72 00
01 31	SF	DY080100855		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		16 20
01-31	S1	DY080100675		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		36 00
03 17	P2	OSS47294	ALLIANCE MICRO	11/09/07	11/09/07	HP TONER - #C3909X		386 00
						SUPPLIES AND MATERIALS TOTALS		1,376 41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,959.02
						OFFICE TOTALS:		39,959.02

2008 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,513.62	27,513 62
PERSONNEL COMPENSATION	212,781.51	212,781 51
PERSONNEL BENEFITS	532.27	532.27
TRAVEL	1,772 80	1,772 80
RENT, COMMUNICATION, UTILITIES	16,990.75	16,990.75
PRINTING AND REPRODUCTION	491.70	491.70
SUPPLIES AND MATERIALS	3,336 27	3,336 27
EQUIPMENT	12,062.82	12,062 82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,481.74	275,481.74
OFFICE TOTALS:	275,481.74	275,481.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	336.04
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	94 55
03-26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	27,083.03
						FRANKED MAIL TOTALS:	27,513.62

PERSONNEL COMPENSATION

AYALA, MIGUEL A	03/01/08	03/31/08	SHARED EMPLOYEE 100.00
BEAMON REGINALD	01/03/08	03/31/08	CONGRESSIONAL REPRESENTATIVE 7 333 34
BEERY MERCEDES L	01/03/08	03/31/08	EXECUTIVE ASSISTANT 9,386.67
DE LA CRUZ, BRENDA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT 10,266 67
DUDLEY JAMES	01/03/08	03/31/08	PART-TIME EMPLOYEE 7,333.34
GARCIA JR, SAMUEL R.	01/03/08	03/31/08	DISTRICT DIRECTOR TRAINEE 16,338.67
GUTIERREZ MONICA E	01/14/08	03/31/08	CONGRESSIONAL REPRESENTATIVE 9,432.50
HAWN,KRISTEN R	02/01/08	03/31/08	SHARED EMPLOYEE 2,708 34
LE, RICKY X.	01/03/08	01/30/08	SHARED EMPLOYEE 2,800.01
LOWREY JOHN C	01/03/08	03/31/08	PRESS SECRETARY/LEGISLATIVE AS 10,266.67
MACIAS LINDA C	01/03/08	03/31/08	CHIEF OF STAFF 25,666.67
FRECIADO, MIRELLA	01/03/08	03/31/08	EXECUTIVE ASSISTANT 7,920 01
RAMIREZ ANGELA K	03/01/08	03/31/08	SHARED EMPLOYEE 100.00
SAAVEDRA SUSIE D	01/03/08	03/31/08	LEGISLATIVE DIRECTOR 14,446 67
SARABIA, JENNY	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT 11,733.34
SHEPHERD MARK R	01/03/08	03/31/08	CONGRESSIONAL FIELD REPRESENTA 8,360.01
TERLINCHAMP JULIA	03/10/08	03/31/08	STAFF ASSISTANT, LEGISLATION 1,866.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE BACA—Con.								
			THOMAS,BEVERLY D	01/07/08	03/31/08	CONGRESSIONAL REPRESENTATIVE		9,823.33
			TRUJILLO, MICHAEL	01/03/08	03/31/08	DIR, PUBLIC & GOV'T RELATIONS		16,866.67
			TRUJILLO, RAFAEL H	01/03/08	02/27/08	FIELD REPRESENTATIVE		7,195.84
			DO	02/01/08	02/27/08	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,635.42
			VALENZUELA, JESSE	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		14,666.67
			VALENZUELA,SARA C	01/03/08	02/08/08	STAFF ASSISTANT/LEG CORRES		3,200.41
			DO	02/01/08	02/08/08	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION)		133.35
			WEININGER, JOHN	01/03/08	03/31/08	CONGRESSIONAL REPRESENTATIVE		13,200.01
							PERSONNEL COMPENSATION TOTALS	212,781.51
		PERSONNEL BENEFITS						
01–31	S7	08031000073		01/01/08	01/31/08	TRANSIT BENEFITS		115.84
02–29	S7	08060000074		02/01/08	02/29/08	TRANSIT BENEFITS		115.81
03–28	S7	08088000071		03/01/08	03/31/08	TRANSIT BENEFITS		300.62
							PERSONNEL BENEFITS TOTALS	532.27
		TRAVEL						
01–23	P9	CA4302L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO 2006 CADILLAC		557.60
02–20	P9	CA4302L0802	DO	02/01/08	02/29/08	LEASED AUTO 2006 CADILLAC		557.60
03 10	P1	08CA4300045	HON JOE BACA	01/24/08	02/20/08	LOCAL TRANSPORTATION		47.00
03–20	P9	CA4302L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO 2006 CADILLAC		557.60
03–21	P1	08CA4300046	HON. JOE BACA	03/03/08	03/05/08	LOCAL TRANSPORTATION		53.00
							TRAVEL TOTALS:	1,772.80
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	CA4301R0801	SB ECONOMIC DEVELOPMENT AGENCY	01/01/08	01/31/08	RENT-SAN BERNARDINO		4,700.00
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/10/08	01/10/08	OVERNIGHT MAIL		3.16
01–31	CB	NW801302022	DO	01/15/08	01/15/08	OVERNIGHT MAIL		6.32
02–08	CB	NW802072008	DO	01/22/08	01/22/08	OVERNIGHT MAIL		3.16
02–14	CB	NW802132005	DO	02/04/08	02/04/08	OVERNIGHT MAIL		5.33
02–19	P1	08CA4300037	POSTMASTER, WASHINGTON, D.C.	01/07/08	01/07/08	POSTAGE		123.00
02–20	P9	CA4301R0802	SB ECONOMIC DEVELOPMENT AGENCY	02/01/08	02/29/08	RENT-SAN BERNARDINO		4,700.00
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL		4.93
02–28	CB	NW802272008	DO	01/26/08	01/26/08	OVERNIGHT MAIL		36.21
02–29	S5	DY080200121		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5	DY080200803		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		142.50
02–29	S5	DY080202202		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		779.20
02–29	S5	DY080206616		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.15
02–29	S5	DY080207466		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		84.89
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/21/08	02/21/08	OVERNIGHT MAIL		55.89
03 10	P1	08CA4300043	VERIZON CALIFORNIA	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES		387.31
03–13	CB	NW803121948	UNITED PARCEL SERVICE	02/27/08	02/27/08	OVERNIGHT MAIL		6.83
03–20	P9	CA4301R0803	SB ECONOMIC DEVELOPMENT AGENCY	03/01/08	03/31/08	RENT-SAN BERNARDINO		4,700.00
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/13/08	03/13/08	OVERNIGHT MAIL		12.00
03–28	S5	DY080300122		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03–28	S5	DY080300790		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		142.50

03-28	S5	DY080302163		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	788.37
03-28	S5	DY080306471		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR) ..	66.15
03-28	S5	DY080307313		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR) ..	72.85
						RENT, COMMUNICATION, UTILITIES TOTALS	16,990.75
		PRINTING AND REPRODUCTION					
01-23	P1	08CA4300031	DAVID L. ANDRUKITUS, INC.	01/04/08	01/04/08	PRINTING AND REPRODUCTION	58.00
02-21	S3	08052000029		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	26.20
02-25	P1	08CA4300040	DAVID L ANDRUKITUS, INC	01/18/08	01/18/08	PRINTING AND REPRODUCTION	58.00
02-25	P1	08CA4300041	DO	01/29/08	01/29/08	PRINTING AND REPRODUCTION	117.50
03-21	P1	08CA4300048	DO	03/04/08	03/04/08	PRINTING AND REPRODUCTION	58.00
03-21	P1	08CA4300049	DO	03/04/08	03/04/08	PRINTING AND REPRODUCTION	174.00
						PRINTING AND REPRODUCTION TOTALS:	491.70
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100080	.....	01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	750.84
02-07	P2	OSS47844	ALLIANCE MICRO	01/18/08	01/18/08	TONER CARTRIDGES FOR A COLOR L	375.00
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805101	DO	01/08/08	01/08/08	BOTTLED WATER	23.96
02-21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	47.92
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-25	P1	08CA4300042	ARROWHEAD	12/23/07	01/22/08	BOTTLED WATER	87.42
02-29	S1	DY080200081		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	488.43
03-10	P1	08CA4300044	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	435.00
03-17	P2	OSS48165	ALLIANCE MICRO .	02/20/08	02/20/08	PAPER HOLDER - # MMMDH340MD	18.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03-18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER	39.94
03-18	C1	NW200807701	DO ..	02/25/08	02/25/08	BOTTLED WATER	40.93
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-21	P1	08CA4300047	ARROWHEAD	02/04/08	02/22/08	BOTTLED WATER	102.17
03-27	P1	08CA4300050	LEXIS-NEXIS	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	435.00
03-31	S1	DY080300031		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	465.68
						SUPPLIES AND MATERIALS TOTALS:	3,336.27
		EQUIPMENT					
01-30	S8	MA000773173		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	420.94
02-27	S8	MA000778925		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	420.94
03-20	P9	OFP08107001	INTERAMERICA TECHNOLOGIES INC	01/01/08	02/29/08	MAINTENANCE PLAN	3,508.00
03-20	P9	OFP08107003	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,754.00
03-20	P9	OFP08107101	DO	01/01/08	02/29/08	CMS PLAN	3,692.00
03-20	P9	OFP08107103	DO	03/01/08	03/31/08	CMS PLAN	1,846.00
03-28	S8	MA000785765		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	420.94
						EQUIPMENT TOTALS:	12,062.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,481.74
						OFFICE TOTALS:	275,481.74

2007 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	58.37
01-30	05	7M2242022	DO	12/20/07	12/20/07	FRANKED MAIL	27,169.16
						FRANKED MAIL TOTALS:	27,227.53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JOE BACA—Con.								
		PERSONNEL COMPENSATION						
			BEAMON,REGINALD	01/01/08	01/02/08	CONGRESSIONAL REPRESENTATIVE		166.66
			BEERY,MERCEDES L	12/01/07	01/02/08	EXECUTIVE ASSISTANT		2,213.33
			DE LA CRUZ, BRENDA	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		2,233.33
			DUDLEY,JAMES	01/01/08	01/02/08	PART-TIME EMPLOYEE		166.66
			GARCIA JR, SAMUEL R.	12/01/07	01/02/08	DISTRICT DIRECTOR TRAINEE		2,371.33
			LE, RICKY X	01/01/08	01/02/08	SHARED EMPLOYEE		199.99
			LOWREY, JOHN C	12/01/07	01/02/08	PRESS SECRETARY/LEGISLATIVE AS		2,233.33
			MACIAS, LINDA C.	12/01/07	01/02/08	CHIEF OF STAFF		2,583.33
			PRECIADO, MIRELLA	12/01/07	01/02/08	EXECUTIVE ASSISTANT		2,179.99
			RAWLS, RAFAEL R.	12/01/07	12/31/07	CONGRESSIONAL REPRESENTATIVE (OTHER COMPENSATION)		126.67
			SAAVEDRA, SUSIE D.	12/01/07	01/02/08	LEGISLATIVE DIRECTOR		2,328.33
			SARABIA, JENNY	12/01/07	01/02/08	SENIOR LEGISLATIVE ASSISTANT		2,266.66
			SHEPHERD, MARK R	12/01/07	01/02/08	CONGRESSIONAL FIELD REPRESENTA		2,189.99
			TRUJILLO, MICHAEL	12/01/07	01/02/08	DIR, PUBLIC & GOV'T RELATIONS		2,383.33
			TRUJILLO, RAFAEL H	12/01/07	01/02/08	FIELD REPRESENTATIVE		2,261.66
			VALENZUELA, JESSE	12/01/07	01/02/08	DISTRICT REPRESENTATIVE		2,333.33
			VALENZUELA,SARA C	12/01/07	01/02/08	STAFF ASSISTANT/LEG CORRES		2,177.79
			WEININGER, JOHN	12/01/07	01/02/08	CONGRESSIONAL REPRESENTATIVE		2,299.99
						PERSONNEL COMPENSATION TOTALS:		32,715.70
		TRAVEL						
01–15	P1	08CA4300030	CITIBANK GOV CARD SERVICE	11/28/07	12/24/07	TRAVEL SUBSISTENCE		4,256.28
						TRAVEL TOTALS		4,256.28
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/20/07	12/20/07	OVERNIGHT MAIL		80.90
01–10	CB	NW801091838	DO	12/10/07	12/10/07	OVERNIGHT MAIL		30.64
01–23	S5	DY080100122		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01–23	S5	DY080100777		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		143.00
01-23	S5	DY080102180		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		836.01
01–23	S5	DY080106659		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		66.15
01–23	S5	DY080107512		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		90.95
01–23	P1	08CA4300034	VERIZON CALIFORNIA	12/01/07	01/01/08	TELECOMMUNICATIONS CHARGES		353.96
01–25	CB	NW80116200A	UNITED PARCEL SERVICE	12/28/07	12/28/07	OVERNIGHT MAIL		35.79
						RENT, COMMUNICATION, UTILITIES TOTALS		1,689.40
		PRINTING AND REPRODUCTION						
01–24	P5	7M2242022	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	MASSPRINTING#22		20,428.70
02–25	P1	08CA4300038	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		327.00
02–25	P1	08CA4300039	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		517.50
						PRINTING AND REPRODUCTION TOTALS:		21,273.20
		OTHER SERVICES						
01–23	P1	08CA4300033	ICONSTITUENT	01/02/08	01/02/08	EMAIL AND WEB RELATED SERVICES		1,000.00
02–07	F1	NN000021777	INTERAMERICA TECHNOLOGIES INC.	11/05/07	11/05/07	TRAINING		100.00
03–07	F1	NN000022296	DO	12/18/07	12/18/07	T&M SERVICE		1,615.00
						OTHER SERVICES TOTALS:		2,715.00

SUPPLIES AND MATERIALS

01-08	P1	08CA4300028	ALLIANCE MICRO	12/28/07	12/28/07	OFFICE SUPPLIES	350.00
01-10	P1	08CA4300029	RESOURCE DATA SERVICES, INC	12/11/07	12/11/07	OFFICE SUPPLIES	960.00
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	68.89
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	08CA4300032	WASHINGTON POST	11/30/07	11/27/08	PUBLICATION/REFERENCE MATERIAL	109.20
01-28	P2	OSS47679	ALLIANCE MICRO	01/02/08	01/02/08	TONER CARRIDGE HI YIELD F/HL 1	69.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	DRUM MFC9600/8700/8600 BK #DR	126.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	CLIP PAPER #1 #72380-ACC	5.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	HOLDER FILE TRANSPARENT RD #00	11.25
01-28	P2	OSS47679	DO	01/02/08	01/02/08	HOLDER FILE TRANSPARENT BE #00	11.25
01-28	P2	OSS47679	DO	01/02/08	01/02/08	HOLDER FILE TRANSPARENT YW #00	11.25
01-28	P2	OSS47679	DO	01/02/08	01/02/08	HOLDER FILE TRANSPARENT AST #0	7.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	TAB FLDR HANG PLAS 1/3 CR #431	12.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	LABEL LSR 1-1/3X4 WE 1400 #516	29.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	LABEL LSR ADD 1X2-5/8 WE 3M #5	29.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	PAPER 8.5X11 20# WE #45010-EL	39.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	CLIP, BINDER 3/4" ASST #0227	6.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	CLIP, BINDER 1 -1/4 ASST #0227	8.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	CLIP, BINDER 2"ASST #02272-SPR	9.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	STAPLES CARTRIDGE F#50000 #500	12.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	PEN, FELT, FLAIR 16CT/POUCH #	65.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER FLAIR BK #84301EA-PAP	24.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER FLAIR RD #84201-PAP	24.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER FLAIR BE #84101-PAP	24.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	PEN, UNIBALL RT JETSTRM BK #7	60.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	PEN, UNIBALL RT JETSTRM RD #7	60.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	PEN, UNIBALL RT JETSTRM BE #7	60.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	LABEL INKJT F/FLDR WE 750 #83	15.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	LABEL INKJT F/FLDR BE 1500 #5	29.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	LABEL INKJT F/FLDR YW 1500 #5	29.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	POST-IT PLN 3X3 14-PK AST #65	30.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	NOTES POST-IT 5X2 CA #65324VA	9.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	NOTES ADHESIVE 1 5X2" AST #19	12.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	NOTES ADHES 4X4 RULED AST #19	24.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	POST-IT PLN 3X5 NE #6555PK-MM	36.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	REMOVER STAPLE #86000-SPR	1.95
01-28	P2	OSS47679	DO	01/02/08	01/02/08	STAPLES CHISEL PT STD 5M/BX #	6.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	HILITER VALUE 24 PK #98189-AVE	10.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	HIGHLITER DESK AST #24052-AVE	9.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER SHARPIE FN RT 12PK #32	42.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER / PERM SHARPIE FN BK #3	9.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER / PERM SHARPIE FN RD #3	9.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	MARKER / PERM SHARPIE FN BE #	9.00
01-28	P2	OSS47679	DO	01/02/08	01/02/08	FLDR FILE LTR 1/3 MLA #SP1111	42.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	CLIP, GEM JUMBO #850009BX-SPR	5.50
01-28	P2	OSS47679	DO	01/02/08	01/02/08	NTBK WRBND 9 5X6 80H BE #2520	68.75
01-28	P2	OSS47679	DO	01/02/08	01/02/08	BINDER VUE SLNT DLX 105-WE #6	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. JOE BACA—Con.							
01–28 P2	OSS47679	DO	01/02/08	01/02/08	BINDER VUE SLNT DLX 2" BK #624		25 00
01–28 P2	OSS47679	DO	01/02/08	01/02/08	BINDER VUE SLNT DLX 2' WE #62		25.00
01–28 P2	OSS47679	DO	01/02/08	01/02/08	BINDER VUE SLNT DLX 1.5 BK #62		30.00
01–31 S1	DY080100550		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		141.31
02–04 P1	08CA4300035	ARROWHEAD	11/30/07	12/22/07	BOTTLED WATER		66 61
02 04 P1	08CA4300036	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		435 00
					SUPPLIES AND MATERIALS TOTALS		3,354.95
	EQUIPMENT						
02–22 F1	NN000022008	INTERAMERICA TECHNOLOGIES INC	10/01/07	10/01/07	INSTALLATION		307 00
					EQUIPMENT TOTALS:		307.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,539.06
					OFFICE TOTALS:		93,539.06
2008 HON. MICHELE BACHMANN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,674 43	15,674 43
					PERSONNEL COMPENSATION	161,740 59	161,740.59
					PERSONNEL BENEFITS	196.43	196 43
					TRAVEL	7,289 59	7,289.59
					RENT, COMMUNICATION, UTILITIES	18,776 26	18,776 26
					PRINTING AND REPRODUCTION	23,398 34	23,398 34
					OTHER SERVICES	5,857 00	5,857 00
					SUPPLIES AND MATERIALS	12,372.43	12,372.43
					EQUIPMENT	8,536.76	8,536.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS	253,841.83	253,841.83
					OFFICE TOTALS	253,841.83	253,841.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27 04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		367.28
03–25 04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		852.84
03–25 05	8M2242905	DO	02/22/08	02/22/08	FRANKED MAIL		14,454.31
					FRANKED MAIL TOTALS:		15,674.43
PERSONNEL COMPENSATION							
		DUNN, RICHARD S	01/03/08	02/08/08	CHIEF OF STAFF		13,000.00
		HARPER,BARBARA	01/03/08	03/31/08	CASEWORK MANAGER		11,000.01
		HORN,RACHEL E	03/17/08	03/31/08	CONSTITUENT SERVICES REPRESENT		777.78
		JACOBS,CHRISTOPHER S	01/03/08	03/31/08	SHARED EMPLOYEE		293.34
		LOOSER, BRIAN	03/07/08	03/31/08	LEGISLATIVE ASSISTANT		2,333 33
		DO	01/03/08	03/06/08	LEGISLATIVE CORRESPONDENT		6,222.23
		MASK,DESTINY	01/03/08	02/23/08	OFFICE MANAGER/SCHEDULER		3,400.00
		MCGLAUFLIN,JESSICA	01/03/08	03/31/08	CASEWORKER		7,822.24
		MILLER,STEPHEN	01/03/08	03/31/08	PRESS SECRETARY		9,777.77

			PARRISH,ANDY	01/03/08	03/28/08	GRANTS & OUTREACH COORD	11,944.46
			PHIPPS, KAREN R	01/03/08	03/14/08	ST CLOUD CASEWORKER	7,050.00
			PRESSON, MICHELLE C.	02/07/08	03/31/08	CHIEF OF STAFF	18,000.00
			QUIST,JULIE M	02/01/08	03/31/08	DISTRICT OFFICE MANAGER	11,666.66
			ROTHSCHILD,BERNARD	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77
			RUBIN, KIMBERLEY A	01/03/08	03/31/08	OFFICE MNGR/SCHEDULER-DC	15,888.90
			STEISKAL DEBORAH A	01/03/08	03/31/08	OUTREACH COORDINATOR	9,044 44
			TAYLOR, JESSICA	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,111 11
			WENZEL,KRISTA K	01/14/08	03/31/08	STAFF ASSISTANT	6,630 55
						PERSONNEL COMPENSATION TOTALS:	161,740.59
		PERSONNEL BENEFITS					
01 31	S7	08031000235		01/01/08	01/31/08	TRANSIT BENEFITS	86 45
02–29	S7	08060000238		02/01/08	02/29/08	TRANSIT BENEFITS	54.94
03–28	S7	08088000228		03/01/08	03/31/08	TRANSIT BENEFITS	55 04
						PERSONNEL BENEFITS TOTALS	196 43
		TRAVEL					
01–23	P9	MN0601L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/2007 CHEVY IMPALA	365 43
01 30	P1	08MN0600182	ANDREW PARRISH	01/11/08	01/11/08	PRIVATE AUTO MILEAGE	113 03
02–06	P1	08MN0600195	STEPHEN MILLER	01/11/08	01/11/08	LOCAL TRANSPORTATION	60.00
02–06	P1	08MN0600196	DO	01/11/08	01/12/08	LODGING	84 14
02–06	P1	08MN0600197	DO	01/11/08	01/12/08	CAR RENTAL	241.19
02 12	P1	08MN0600221	CITIBANK GOV CARD SERVICE	01/26/08	01/26/08	MBR A/F DCA-MSP 5802	367.50
02 12	P1	08MN0600234	DO	01/28/08	01/28/08	MBR A/F MSP TO DC 1792	367.50
02–12	P1	08MN0600235	DO	01/22/08	01/22/08	A/F MBR MSP TO DCA 1788	367 50
02–12	P1	08MN0600236	DO	01/15/08	01/15/08	MBR A/F MS TO DCA 0881	367.50
02–12	P1	08MN0600237	DO	01/15/08	01/15/08	TICKET FEE	92.00
02–12	P1	08MN0600238	DO	01/17/08	01/17/08	MBR A/F DCA TO MSP 5101	281.00
02–13	P1	08MN0600226	DO	01/17/08	01/17/08	GASOLINE	16 81
02–13	P1	08MN0600227	DO	01/26/08	01/26/08	LOCAL TRANSPORTATION	30.00
02 13	P1	08MN0600228	DO	01/25/08	01/25/08	GASOLINE	30.70
02–13	P1	08MN0600229	DO	01/10/08	01/10/08	GASOLINE	32 13
02–13	P1	08MN0600231	DO	01/10/08	01/10/08	GASOLINE	14 11
02–13	P1	08MN0600232	DO	01/14/08	01/15/08	LOCAL TRANSPORTATION	19.00
02 13	P1	08MN0600233	DO	01/18/08	01/18/08	LOCAL TRANSPORTATION	18.00
02–20	P9	MN0601L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/2007 CHEVY IMPALA	365 43
02–25	P1	08MN0600246	ANDREW PARRISH	01/17/08	02/07/08	PRIVATE AUTO MILEAGE	72.09
02 25	P1	08MN0600242	DEBORAH A STEISKAL	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	329.30
02 25	P1	08MN0600241	JULIE M QUIST	01/28/08	01/30/08	PRIVATE AUTO MILEAGE	30.71
02 25	P1	08MN0600247	DO	02/05/08	02/08/08	PRIVATE AUTO MILEAGE	66.57
02–25	P1	08MN0600252	KAREN RENEE PHIPPS	01/09/08	01/09/08	LOCAL TRANSPORTATION	5.00
02–25	P1	08MN0600255	DO	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	36.05
02–25	P1	08MN0600248	KRISTA WENZEL	02/13/08	02/13/08	LOCAL TRANSPORTATION	3.60
03–12	P1	08MN0600285	DEBORAH A STEISKAL	01/03/08	01/03/08	LOCAL TRANSPORTATION	0.75
03 12	P1	08MN0600289	DO	02/04/08	02/28/08	PRIVATE AUTO MILEAGE	163.76
03 12	P1	08MN0600290	JULIE M QUIST	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	17 80
03 18	P1	08MN0600299	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	A/F DCA-MSP #6300	112 00
03–18	P1	08MN0600300	DO	03/04/08	03/04/08	MBR A/F MSP-DCA #4725	423.50
03–18	P1	08MN0600303	DO	02/06/08	02/08/08	R/T A/F MBR MSP-DCA #5714	827 00
03–18	P1	08MN0600304	DO	02/25/08	02/25/08	MBR A/F MSP-DCA #4456	367.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MICHELE BACHMANN—Con.								
03–18	P1	08MN0600305	DO	02/14/08	02/14/08	MBR A/F DCA-MSP #3947		367.50
03–18	P1	08MN0600306	DO	02/11/08	02/11/08	MBR A/F MSP-DCA #4454		367.50
03–18	P1	08MN0600307	DO	02/11/08	02/11/08	ONE-WAY A/F #3845		92.00
03–18	P1	08MN0600308	DO	02/07/08	02/07/08	GASOLINE		29.45
03–18	P1	08MN0600309	DO	02/11/08	02/11/08	LOCAL TRANSPORTATION		18.00
03–18	P1	08MN0600311	DO	02/14/08	02/14/08	LOCAL TRANSPORTATION		8.00
03–18	P1	08MN0600312	DO	02/20/08	02/20/08	GASOLINE		40.87
03–18	P1	08MN0600313	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION		7.00
03–18	P1	08MN0600314	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		8.00
03–18	P1	08MN0600315	DO	02/01/08	02/01/08	GASOLINE		13.23
03–18	P1	08MN0600316	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION		9.00
03–18	P1	08MN0600317	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION		16.00
03–18	P1	08MN0600298	JULIE M QUIST	02/28/08	02/29/08	LOCAL TRANSPORTATION		27.00
03–20	P9	MN0601L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/2007 CHEVY IMPALA		365.43
03–24	P1	08MN0600318	ANDREW PARRISH	03/06/08	03/07/08	PRIVATE AUTO MILEAGE		41.83
03–24	P1	08MN0600321	BARBARA HARPER	02/26/08	03/07/08	PRIVATE AUTO MILEAGE		103.69
03–24	P1	08MN0600331	DEBORAH A STEISKAL	02/13/08	02/13/08	LOCAL TRANSPORTATION		5.00
03–24	P1	08MN0600335	DO	02/27/08	02/27/08	LOCAL TRANSPORTATION		5.00
03–24	P1	08MN0600320	JESSICA FAUST	01/17/08	03/14/08	PRIVATE AUTO MILEAGE		37.38
03–24	P1	08MN0600330	JULIE M QUIST	03/14/08	03/14/08	LOCAL TRANSPORTATION		6.00
03–24	P1	08MN0600319	KRISTA WENZEL	03/10/08	03/16/08	PRIVATE AUTO MILEAGE		33.11
							TRAVEL TOTALS	7,289.59
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	08MN0600132	QWEST	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES		157.00
01–23	P9	MN0602R0801	MP OPERAGTING LLC	01/01/08	01/31/08	RENT-WAITE PARK		285.00
01–23	P9	MN0601R0801	6043 HUDSON ROAD, LLC	01/01/08	01/31/08	RENT-WOODBURY		3,954.50
02–06	P1	08MN0600188	COMCAST	01/21/08	02/20/08	UTILITIES		68.72
02–06	P1	08MN0600193	FEDERAL EXPRESS	01/15/08	01/15/08	POSTAGE/MAILING SERVICE		54.38
02–06	P1	08MN0600194	DO	01/08/08	01/08/08	POSTAGE/MAILING SERVICE		26.31
02–06	P1	08MN0600189	QWEST	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		465.28
02–06	P1	08MN0600190	DO	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		156.88
02–12	P1	08MN0600222	FEDERAL EXPRESS	01/22/08	01/22/08	POSTAGE/MAILING SERVICE		9.22
02–20	P9	MN0602R0802	MP OPERAGTING LLC	02/01/08	02/29/08	RENT-WAITE PARK		425.00
02–20	P9	MN0601R0802	6043 HUDSON ROAD, LLC	02/01/08	02/29/08	RENT-WOODBURY		3,954.50
02–25	P1	08MN0600243	FEDERAL EXPRESS	01/22/08	01/24/08	POSTAGE/MAILING SERVICE		31.37
02–29	S5	DY080200392		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		202.00
02–29	S5	DY080201019		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		102.50
02–29	S5	DY080204202		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,461.70
02–29	S5	DY080206789		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		19.40
02–29	S5	DY080208633		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		50.03
03–03	P1	08MN0600269	COMCAST	02/21/08	03/20/08	UTILITIES		68.82
03–03	P1	08MN0600267	FEDERAL EXPRESS	02/05/08	02/05/08	POSTAGE/MAILING SERVICE		6.46
03–03	P1	08MN0600274	DO	02/12/08	02/12/08	POSTAGE/MAILING SERVICE		28.84

03-03	P1	08MN0600268	UNITED PARCEL SERVICE	02/12/08	02/12/08	POSTAGE/MAILING SERVICE	38.20
03-07	P1	08MN0600278	MICHELLE C PRESSON	02/16/08	02/16/08	POSTAGE/MAILING SERVICE	40.65
03-07	P1	08MN0600279	QWEST	01/16/08	01/28/08	TELECOMMUNICATIONS CHARGES	589.82
03-12	P1	08MN0600282	ANOKA AREA CHAMBER OF COMMERCE	02/19/08	02/19/08	TEMPORARY SPACE RENTAL	30.00
03-12	P1	08MN0600291	FEDERAL EXPRESS	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	6.46
03-13	P1	08MN0600283	CITY OF ANOKA	02/13/08	02/26/08	TEMPORARY SPACE RENTAL	40.00
03-18	P1	08MN0600292	FEDERAL EXPRESS	02/26/08	02/26/08	POSTAGE/MAILING SERVICE	29.30
03-18	P1	08MN0600293	QWEST	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	464.33
03-20	P9	MN0602R0803	MP OPERAGTING LLC	03/01/08	03/31/08	RENT-WAITE PARK	425.00
03-20	P9	MN0601R0803	6043 HUDSON ROAD, LLC	03/01/08	03/31/08	RENT-WOODBURY	3,954.50
03-24	P1	08MN0600324	FEDERAL EXPRESS	03/04/08	03/04/08	POSTAGE/MAILING SERVICE	31.46
03-25	P1	08MN0600322	STEARNS COUNTY PUBLISHING	02/19/08	02/19/08	TEMPORARY SPACE RENTAL	40.44
03-28	S5	DY080300385		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301006		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	102.50
03-28	S5	DY080304125		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,368.63
03-28	S5	DY080306643		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	19.40
03-28	S5	DY080308480		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	27.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,776.26
		PRINTING AND REPRODUCTION					
01-30	P1	08MN0600181	ACCURATE WORD LLC	01/14/08	01/14/08	PRINTING AND REPRODUCTION	27.45
01-30	P1	08MN0600183	DO	01/08/08	01/08/08	PRINTING AND REPRODUCTION	27.45
01-30	P1	08MN0600185	DESTINY D MASK	01/10/08	01/10/08	PRINTING AND REPRODUCTION	115.02
02-06	P1	08MN0600191	ACCURATE WORD LLC	01/22/08	01/22/08	PRINTING AND REPRODUCTION	27.45
02-06	P1	08MN0600192	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	27.45
02-12	P1	08MN0600223	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	27.45
02-25	P1	08MN0600245	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION	141.45
02-27	P1	08MN0600264	THE FRANKING GROUP	01/23/08	01/23/08	ADVERTISING	2,850.00
02-27	P1	08MN0600265	DO	01/28/08	01/28/08	ADVERTISING	2,850.00
03-03	P1	08MN0600275	ACCURATE WORD LLC	02/12/08	02/12/08	PRINTING AND REPRODUCTION	27.45
03-03	P1	08MN0600270	THE FRANKING GROUP	02/06/08	02/06/08	ADVERTISING	3,350.00
03-03	P1	08MN0600271	DO	02/12/08	02/12/08	ADVERTISING	3,350.00
03-07	P1	08MN0600277	MICHELLE C PRESSON	02/16/08	02/16/08	PRINTING	135.90
03-18	P1	08MN0600295	JULIE M QUIST	02/11/08	02/12/08	ADVERTISING	301.86
03-18	P1	08MN0600301	NEWSLEADERS	02/14/08	02/14/08	ADVERTISING	276.00
03-18	P1	08MN0600302	DO	02/21/08	02/21/08	ADVERTISING	186.00
03-24	P1	08MN0600325	ACCURATE WORD LLC	03/12/08	03/12/08	PRINTING AND REPRODUCTION	27.45
03-24	P1	08MN0600329	JULIE M QUIST	03/13/08	03/13/08	PRINTING AND REPRODUCTION	201.36
03-25	S3	08085000107		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
03-25	P1	08MN0600336	JULIE M QUIST	02/14/08	02/14/08	ADVERTISING	360.00
03-25	P1	08MN0600337	TEH SAUK RAPIDS HERALD	02/13/08	02/20/08	ADVERTISING	84.00
03-25	P1	08MN0600338	WEST SHERBURNE TRIBUNE	02/29/08	02/29/08	ADVERTISING	121.20
03-27	P1	08MN0600339	CITIZEN DIALOG, LLC	03/13/08	03/13/08	ADVERTISEMENT	2,761.00
03-27	P1	08MN0600340	DO	03/13/08	03/13/08	ADVERTISEMENT	3,116.00
03-27	P1	08MN0600341	DO	03/13/08	03/13/08	ADVERTISEMENT	3,000.00
						PRINTING AND REPRODUCTION TOTALS:	23,398.34
		OTHER SERVICES					
01-30	P1	08MN0600187	AMERICAN FAMILY INSURANCE	02/02/08	02/02/09	INSURANCE	1,477.00
02-04	P9	OFP08056901	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02-20	P9	OFP08056902	DO	02/01/08	02/29/08	TECH SUPPORT	1,460.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2008 HON. MICHELE BACHMANN—Con.								
03–20	P9	OFP08056903	DO ..	03/01/08	03/31/08	TECH SUPPORT		1,460.00
							OTHER SERVICES TOTALS:	5,857.00
		SUPPLIES AND MATERIALS						
01–18	P1	08MN0600170	DOW JONES & COMPANY, INC.	02/02/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		104.69
01–18	P1	08MN0600177	DVS RENEWAL	02/01/08	01/31/09	LEASED AUTO EXPENSE		198.50
01–30	P1	08MN0600180	HANSON BEVERAGE SERVICE	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS		50.00
01–30	P1	08MN0600175	JULIE M QUIST	01/04/08	01/04/08	OFFICE SUPPLIES		11.70
01–30	P1	08MN0600176	DO	01/04/08	01/04/08	OFFICE SUPPLIES		130.65
01–30	P1	08MN0600184	DO	01/14/08	01/14/08	OFFICE SUPPLIES		62.24
01–30	P1	08MN0600186	SOMETHIN' SWEET CANDY PLUS	01/09/08	01/09/08	OFFICE SUPPLIES		20.44
01–31	S1	DY080100284		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		92.43
02–06	P1	08MN0600198	JULIE M QUIST	01/15/08	01/15/08	OFFICE SUPPLIES		83.05
02–06	P1	08MN0600199	DO	01/24/08	01/24/08	OFFICE SUPPLIES		72.42
02–06	P1	08MN0600200	DO	01/24/08	01/24/08	OFFICE SUPPLIES		46.05
02–06	P1	08MN0600201	DO	01/14/08	01/14/08	OFFICE SUPPLIES		479.24
02–07	P1	08MN0600206	ANNANDALE ADVOCATE	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		30.00
02–07	P1	08MN0600219	COLD SPRING RECORD	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		21.00
02–07	P1	08MN0600213	CROW RIVER NEWS NORTH	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		61.00
02–07	P1	08MN0600211	DELANO EAGLE	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		61.00
02–07	P1	08MN0600208	ECM PUBLISHERS, INC.	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		45.00
02–07	P1	08MN0600209	ENTERPRISE DISPATCH	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		38.00
02–07	P1	08MN0600210	LILLIE SUBURBAN NEWSPAPERS	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		24.95
02–07	P1	08MN0600218	DO	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		52.00
02–07	P1	08MN0600214	MONTICELLO TIMES, INC	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		45.00
02–07	P1	08MN0600217	PAYNESVILLE PRESS	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		40.00
02–07	P1	08MN0600215	SHERBURNE COUNTY CITIZEN	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		78.00
02–07	P1	08MN0600216	ST CLOUD TIMES	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		236.60
02–07	P1	08MN0600207	ST JOSEPH NEWSLEADER	02/04/08	01/02/09	ST JOSEPH, SARTELL, WAITE PARK		25.00
02–07	P1	08MN0600212	STEARNS-MORRISON ENTERPRISE	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		30.00
02–07	P1	08MN0600220	STILLWATER GAZETTE	02/04/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		119.00
02–07	P1	08MN0600205	WASHINGTON TIMES	02/13/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		37.01
02–12	P1	08MN0600225	CONGRESSIONAL QUARTERLY INC	02/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		7,329.00
02–12	P1	08MN0600224	DEER PARK WATER	01/04/08	01/26/08	BOTTLED WATER		85.24
02–13	P1	08MN0600230	CITIBANK GOV CARD SERVICE	01/10/08	01/10/08	LEASED AUTO EXPENSE		6.94
02–25	P1	08MN0600240	DELANO HERALD JOURNAL	02/06/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		38.00
02–25	P1	08MN0600250	DESTINY D MASK	01/30/08	01/30/08	OFFICE SUPPLIES		16.90
02–25	P1	08MN0600251	HANSON BEVERAGE SERVICE	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		100.00
02–25	P1	08MN0600253	KAREN RENEE PHIPPS	01/07/08	01/07/08	OFFICE SUPPLIES		8.06
02–25	P1	08MN0600254	DO	02/06/08	02/06/08	OFFICE SUPPLIES		83.80
02–25	P1	08MN0600244	KIMBERLEY A. RUBIN	01/28/08	01/28/08	BOTTLED WATER		4.40
02–25	P1	08MN0600249	KRISTA WENZEL	02/13/08	02/13/08	OFFICE SUPPLIES		52.49
02–25	P1	08MN0600256	MAPLE LAKE MESSENGER	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		25.00
02–25	P1	08MN0600258	ST. CLOUD AREA CHAMBER	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		15.00

02-25	P1	08MN0600257	STAR TRIBUNE	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	223.08
02-27	P1	08MN0600260	JULIE M QUIST	02/12/08	02/12/08	OFFICE SUPPLIES	42.58
02-27	P1	08MN0600263	SUN NEWSPAPER	02/21/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	87.00
02-27	P1	08MN0600259	WEST SHERBURNE TRIBUNE	01/26/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	78.00
02-27	P1	08MN0600261	WRIGHT COUNTY JOURNAL	02/14/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	36.00
02-28	P1	08MN0600266	JULIE M QUIST	02/08/08	02/08/08	OFFICE SUPPLIES	273.93
02-29	S1	DY080200278		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	551.67
03-03	P1	08MN0600273	HANSON BEVERAGE SERVICE	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03-04	P1	08MN0600262	BENTON COUNTY NEWS	02/06/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	34.00
03-07	P1	08MN0600280	SOMETHIN' SWEET CANDY PLUS	02/14/08	02/14/08	OFFICE SUPPLIES	13.69
03-10	P1	08MN0600276	COUNTRY MESSENGER, INC	02/22/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	26.00
03-12	P1	08MN0600284	DEBORAH A STEISKAL	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03-12	P1	08MN0600286	DO	01/28/08	01/28/08	OFFICE SUPPLIES	105.90
03-12	P1	08MN0600287	DO	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-12	P1	08MN0600288	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	12.00
03-18	P1	08MN0600310	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	LEASED AUTO EXPENSE	38.42
03-18	P1	08MN0600294	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	44.63
03-18	P1	08MN0600296	JULIE M QUIST	03/05/08	03/05/08	OFFICE SUPPLIES	44.12
03-18	P1	08MN0600297	KIMBERLEY A RUBIN	03/06/08	03/06/08	OFFICE SUPPLIES	11.97
03-24	P1	08MN0600326	BARBARA HARPER	03/07/08	03/07/08	LEASED AUTO EXPENSE	236.15
03-24	P1	08MN0600327	DO	01/11/08	01/11/08	OFFICE SUPPLIES	10.64
03-24	P1	08MN0600323	DEBORAH A STEISKAL	02/04/08	02/04/08	OFFICE SUPPLIES	95.21
03-24	P1	08MN0600332	DO	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03-24	P1	08MN0600333	DO	02/25/08	02/25/08	OFFICE SUPPLIES	17.85
03-24	P1	08MN0600334	DO	02/23/08	02/23/08	FOOD & BEVERAGE FOR MEETINGS	10.00
03-24	P1	08MN0600328	JULIE M QUIST	03/11/08	03/11/08	OFFICE SUPPLIES	81.96
03-31	S1	DY080300282		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	132.83
						SUPPLIES AND MATERIALS TOTALS:	12,372.43
		EQUIPMENT					
01-30	S8	MA000774188		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	173.96
01-30	S8	PL000777122		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
02-27	S8	MA000780486		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	173.96
02-27	S8	PL000783375		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
03-03	P1	08MN0600272	JGM PROPERTIES	02/01/08	02/01/08	MAINTENANCE AND REPAIRS	80.00
03-19	P9	OFP08097201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	3,872.00
03-20	P9	OFP08097203	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786692		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	173.96
03-28	S8	PL000789574		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	708.96
						EQUIPMENT TOTALS	8,536.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,841.83
						OFFICE TOTALS:	253,841.83

2007 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	970.89
01-30	05	7M2242913	DO	12/03/07	12/03/07	FRANKED MAIL	12,379.12
01-30	05	7M2242916	DO	12/24/07	12/24/07	FRANKED MAIL	11,007.26
01-30	05	7M2242918	DO	12/28/07	12/28/07	FRANKED MAIL	12,331.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MICHELE BACHMANN—Con.							
01 31 SF	DY080100473		12/01/07	12/31/07	FRANKED MAIL		-3 50
						FRANKED MAIL TOTALS	36,685.29
	PERSONNEL COMPENSATION						
		DUNN, RICHARD S	01/01/08	01/02/08	CHIEF OF STAFF		722.22
		FREDERICKSON,HEIDI	01/01/08	01/01/08	COMMUNICATIONS DIRECTOR		1,161.11
		HARPER,BARBARA	01/01/08	01/02/08	CASEWORK MANAGER		249.99
		JACOBS,CHRISTOPHER S	12/17/07	01/02/08	SHARED EMPLOYEE		53.33
		LOOSER, BRIAN	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		194.44
		MASK,DESTINY	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		133.33
		MCGLAUFLIN,JESSICA	01/01/08	01/02/08	CASEWORKER		177.77
		MILLER,STEPHEN	01/01/08	01/02/08	PRESS SECRETARY		222.22
		PARRISH,ANDY	01/01/08	01/02/08	GRANTS & OUTREACH COORD		277 77
		PHIPPS, KAREN R.	01/01/08	01/02/08	ST CLOUD CASEWORKER		188.88
		QUIST,JULIE M	01/02/08	01/02/08	DISTRICT OFFICE MANAGER		5,638.89
		ROTHSCHILD,BERNARD	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
		RUBIN, KIMBERLEY A	01/01/08	01/02/08	OFFICE MNGR/SCHEDULER-DC		361.11
		STEISKAL, DEBORAH A.	01/01/08	01/02/08	OUTREACH COORDINATOR		205.55
		TAYLOR, JESSICA	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		388.88
						PERSONNEL COMPENSATION TOTALS:	10,197.71
	TRAVEL						
01–03 P1	08MN0600094	STEPHEN MILLER	12/10/07	12/12/07	LODGING		168.28
01–03 P1	08MN0600103	DO	12/10/07	12/12/07	LOCAL TRANSPORTATION		54 00
01 03 P1	08MN0600104	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION		60.00
01–03 P1	08MN0600105	DO	12/10/07	12/12/07	MEALS ON TRAVEL		35.02
01–03 P1	08MN0600106	DO	12/10/07	12/12/07	R/T A/F DCA TO MSP #5547		420.80
01–03 P1	08MN0600107	DO	12/10/07	12/12/07	CAR RENTAL		245.04
01 04 P1	08MN0600124	ANDREW PARRISH	12/05/07	12/14/07	PRIVATE AUTO MILEAGE		178.89
01–07 P1	08MN0600135	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	LOCAL TRANSPORTATION		6.00
01–07 P1	08MN0600136	DO	12/19/07	12/19/07	LOCAL TRANSPORTATION		10.00
01–07 P1	08MN0600137	DO	12/19/07	12/19/07	GASOLINE		18.69
01–07 P1	08MN0600140	DO	10/25/07	10/25/07	LOCAL TRANSPORTATION		7 00
01 07 P1	08MN0600141	DO	10/25/07	10/25/07	GASOLINE		30.21
01–07 P1	08MN0600142	DO	11/01/07	11/01/07	LOCAL TRANSPORTATION		9.00
01–07 P1	08MN0600143	DO	11/01/07	11/01/07	GASOLINE		43.31
01–07 P1	08MN0600144	DO	11/01/07	11/01/07	LOCAL TRANSPORTATION		7.00
01 07 P1	08MN0600146	DO	11/09/07	11/09/07	LOCAL TRANSPORTATION		10.00
01–07 P1	08MN0600147	DO	11/09/07	11/09/07	GASOLINE		33.18
01–07 P1	08MN0600148	DO	11/15/07	11/15/07	GASOLINE		50.00
01–07 P1	08MN0600149	DO	11/15/07	11/15/07	GASOLINE		1.32
01–07 P1	08MN0600150	DO	11/27/07	11/27/07	GASOLINE		40.31
01–07 P1	08MN0600151	DO	12/02/07	12/02/07	GASOLINE		43.13
01–07 P1	08MN0600152	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION		16.00
01–07 P1	08MN0600153	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION		11 00

01-07	P1	08MN0600154	DO	12/06/07	12/06/07	GASOLINE	10.21
01-07	P1	08MN0600155	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION	9.00
01-07	P1	08MN0600156	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION	7.00
01-07	P1	08MN0600157	DO	12/13/07	12/13/07	GASOLINE	36.07
01-07	P1	08MN0600158	DO	12/13/07	12/13/07	GASOLINE	17.35
01-07	P1	08MN0600159	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION	9.00
01-09	P1	08MN0600161	DEBORAH A STEISKAL	12/07/07	12/17/07	PRIVATE AUTO MILEAGE	183.34
01-09	P1	08MN0600165	JESSICA MCGLAUFLIN	02/23/07	12/17/07	PRIVATE AUTO MILEAGE	164.65
01-09	P1	08MN0600163	KAREN RENEE PHIPPS	11/29/07	12/17/07	PRIVATE AUTO MILEAGE	73.87
01-18	P1	08MN0600171	CITIBANK GOV CARD SERVICE	12/02/07	12/02/07	A/F MSP-DCA #9310 BACHMAN	367.40
01-18	P1	08MN0600172	DO	12/17/07	12/17/07	AIRFARE FEE	20.00
01-18	P1	08MN0600173	DO	12/17/07	12/18/07	A/F MSP-DCA-MSP #6719 BACHMANN	734.79
01-18	P1	08MN0600174	DO	12/22/07	12/22/07	A/F MSP-DCA #4423 BACHMANN	367.40
01-18	P1	08MN0600179	DEBORAH A STEISKAL	12/18/07	12/20/07	PRIVATE AUTO MILEAGE	33.82
						TRAVEL TOTALS:	3,532.08
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	08MN0600138	QWEST	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	467.72
01-07	P1	08MN0600139	DO	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	464.87
01-09	P1	08MN0600167	FEDERAL EXPRESS	12/18/07	12/18/07	FEDEX CHARGES	13.21
01-09	P1	08MN0600168	DO	12/11/07	12/11/07	FEDEX CHARGES	16.21
01-18	P1	08MN0600169	DO	12/25/07	12/25/07	POSTAGE/MAILING SERVICE	40.39
01-23	S5	DY080100380		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01-23	S5	DY080100993		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	95.00
01-23	S5	DY080104212		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,504.96
01-23	S5	DY080106832		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	19.28
01-23	S5	DY080108693		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	34.48
02-01	P2	HCV0800845	VERIZON WIRELESS	01/14/08	01/14/08	8703 BLACKBERRY	59.98
						RENT, COMMUNICATION, UTILITIES TOTALS	2,748.10
		PRINTING AND REPRODUCTION					
01-04	P1	08MN0600122	ACCURATE WORD, LLC	12/12/07	12/12/07	PRINTING AND REPRODUCTION	27.45
01-09	P5	7M2242913	THE FRANKING GROUP	12/03/07	12/03/07	MASSPRINTING#13	15,653.06
01-09	P1	08MN0600162	XEROX CORPORATION	06/25/07	10/09/07	COPIER METER READING	385.78
01-31	P5	7M2242916	THE FRANKING GROUP	12/27/07	12/27/07	MASSPRINTING#16	13,401.36
01-31	P5	7M2242918	DO	12/31/07	12/31/07	MASSPRINTING#18	14,631.08
02-07	P1	08MN0600202	DO	12/04/07	12/04/07	ADVERTISING	3,350.00
02-07	P1	08MN0600203	DO	12/12/07	12/12/07	ADVERTISING	3,350.00
02-07	P1	08MN0600204	DO	12/23/07	12/23/07	ADVERTISING	2,550.00
03-07	P1	08MN0600281	XEROX CORPORATION	10/09/07	12/30/07	PRINTING AND REPRODUCTION	240.66
						PRINTING AND REPRODUCTION TOTALS:	53,589.39
		OTHER SERVICES					
01-07	P1	08MN0600160	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	447.00
		SUPPLIES AND MATERIALS					
01-04	P1	08MN0600123	STEPHEN MILLER	12/19/07	12/19/07	OFFICE SUPPLIES	429.29
01-07	P1	08MN0600145	CITIBANK GOV CARD SERVICE	11/07/07	11/07/07	LEASED AUTO EXPENSE	28.98
01-07	P1	08MN0600134	HANSON BEVERAGE SERVICE	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	50.00
01-09	P1	08MN0600133	BERNARD ROTHSCHILD	12/21/07	12/21/07	OFFICE SUPPLIES	20.99
01-09	P1	08MN0600166	JESSICA MCGLAUFLIN	12/12/07	12/12/07	OFFICE SUPPLIES	53.51
01-09	P1	08MN0600164	KAREN RENEE PHIPPS	11/21/07	12/08/07	OFFICE SUPPLIES	255.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. MICHELE BACHMANN—Con.							
01–18 P1	08MN0600178	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER		56.45
01–31 SF	DY080100129		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–18.25
01–31 SF	DY080100833		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8 10
01 31 S1	DY080100640		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		17 12
02 20 P1	08MN0600239	ARISTOTLE INTERNATIONAL, INC	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL		2,500 00
03 18 P2	OSM36909	HOUSECALL	01/26/08	01/26/08	POLYCOM PVX V8.0 - 5151-22710-		232.00
03–18 P2	OSM36909	DO	01/26/08	01/26/08	SHIPPING		20.00
					SUPPLIES AND MATERIALS TOTALS		3,637.87
	EQUIPMENT						
03 19 F2	RN000022498	HOUSECALL	03/13/08	03/13/08	VIDEO CONF UNIT - POLYCOM VSX		9,048 00
03 19 F2	RN000022498	DO	03/13/08	03/13/08	TELEVISION - LG 42" LCD		1,728.00
03–21 F2	RN000022602	DO	03/13/08	03/13/08	VIDEO CONF. UNIT - POLYCOM VSX		6,019.00
					EQUIPMENT TOTALS:		16,795.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		127,632.44
					OFFICE TOTALS:		127,632.44
2008 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	954 51	954.51
					PERSONNEL COMPENSATION	202,560.96	202,560.96
					PERSONNEL BENEFITS	1,062.27	1,062.27
					TRAVEL	10,428.96	10,428.96
					RENT, COMMUNICATION, UTILITIES	16,216.58	16,216.58
					PRINTING AND REPRODUCTION	60.45	60.45
					OTHER SERVICES	10,196.00	10,196.00
					SUPPLIES AND MATERIALS	6,453.73	6,453 73
					EQUIPMENT	18,225.55	18,225.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,159.01	266,159.01
					OFFICE TOTALS:	266,159.01	266,159.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27 O4	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		393.11
03–25 O4	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		561 40
					FRANKED MAIL TOTALS		954 51
PERSONNEL COMPENSATION							
		BENNETT, BETTY J	01/03/08	03/31/08	FIELD REPRESENTATIVE		12,251.57
		CASHIN, GERALDINE F	01/03/08	03/31/08	EXECUTIVE ASSISTANT		20,604.24
		COLE, ALLEN F.	01/03/08	01/07/08	LEGISLATIVE CORRESPONDENT		500 70
		FOSTER,BRADLEY S	01/03/08	03/31/08	STAFF ASSISTANT		6,844.44
		GOGGINS, JASON M.	01/03/08	03/31/08	ASSISTANT PRESS SECRETARY		4,516.11
		GOODWYN,CALEB	01/03/08	03/31/08	FIELD OFFICE REPRESENTATIVE		8,800.01
		JOHNSON,TIMOTHY M	01/03/08	03/31/08	COMMUNICATION DIRECTOR/COUNSEL		17,722.24

			LAVENDER, LARRY C.	01/03/08	03/31/08	SHARED EMPLOYEE	7,333.34
			LOWERY,WHITNEY N	03/07/08	03/31/08	STAFF ASSISTANT	1,866.67
			MAZEY,JAMISON T	01/03/08	03/31/08	STAFF ASSISTANT	7,118.24
			PATE,CYNTHIA M	01/03/08	03/31/08	DISTRICT CASEWORKER	10,677.34
			PINO, JENNIFER M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,914.67
			SANFORD, CHRISTIAN D	01/03/08	03/31/08	CASEWORKER	11,304.84
			SHOUPPE, CLINTON	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,222.24
			SIMS JR, JAMES D.	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,055.57
			STALEY, MICHAEL	01/03/08	03/31/08	CHIEF OF STAFF	25,666.67
			STEVENS, JOHNATX	01/03/08	03/31/08	LEGISLATIVE COORESPONDENT	8,311.11
			SWARTZFAGER,PHILIP M	01/03/08	03/31/08	LEGISLATIVE COUNSEL	10,083.34
			TRYON, WARREN	01/03/08	03/31/08	SHARED EMPLOYEE	12,222.24
			WALKER KATELIN K	01/03/08	03/31/08	STAFF ASSISTANT	8,800.01
			WILLIAMS, DONNA G	01/03/08	03/31/08	PROJECT COORDINATOR	2,745.37
						PERSONNEL COMPENSATION TOTALS	202,560.96
		PERSONNEL BENEFITS					
01-31	S7	08031000004		01/01/08	01/31/08	TRANSIT BENEFITS	348.83
02-29	S7	08060000005		02/01/08	02/29/08	TRANSIT BENEFITS	348.80
03-28	S7	08088000004		03/01/08	03/31/08	TRANSIT BENEFITS	364.64
						PERSONNEL BENEFITS TOTALS	1,062.27
		TRAVEL					
01-25	P1	08AL0600145	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	A/F BHM-BWI #7145 MBR	204.00
01-25	P1	08AL0600153	DO	01/08/08	01/14/08	TRAVEL REIMBURSEMENT	1,525.47
01-25	P1	08AL0600154	DO	01/09/08	01/12/08	AIRFARE FOR CLINT SHOUPPE AND PHILIP SWARTZFAGER	823.00
01-25	P1	08AL0600146	HON. SPENCER T. BACHUS, III	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	16.91
01-25	P1	08AL0600147	LARRY LAVENDER	01/08/08	01/14/08	PRIVATE AUTO MILEAGE	33.38
01-25	P1	08AL0600155	PHILIP SWARTZFAGER	01/09/08	01/12/08	TRAVEL REIMBURSEMENT	324.19
02-04	P1	08AL0600163	CALEB GOODWYN	01/03/08	01/17/08	PRIVATE AUTO MILEAGE	242.53
02-04	P1	08AL0600165	DO	09/11/07	01/18/08	TRAVEL SUBSISTENCE	48.00
02-04	P1	08AL0600159	JENNIFER M PINO	01/22/08	01/22/08	TAXI FEE	22.00
02-07	P1	08AL0600171	BETTY JEAN R BENNETT	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	841.05
02-07	P1	08AL0600168	CITIBANK GOV CARD SERVICE	01/31/08	02/03/08	TRAVEL SUBSISTENCE	735.97
02-07	P1	08AL0600178	DO	01/15/08	01/23/08	LOCAL TRANSPORTATION	161.95
02-07	P1	08AL0600180	DO	01/10/08	01/22/08	GASOLINE	227.36
02-07	P1	08AL0600182	DO	01/18/08	02/06/08	AIRFARE M. STALEY (3)	823.00
02-07	P1	08AL0600184	DO	01/12/08	01/20/08	CAR RENTAL	427.45
02-07	P1	08AL0600185	DO	01/12/08	01/12/08	GASOLINE	38.22
02-07	P1	08AL0600175	LARRY LAVENDER	01/31/08	02/03/08	PRIVATE AUTO MILEAGE	33.38
02-28	P1	08AL0600192	CALEB GOODWYN	01/29/08	01/29/08	LOCAL TRANSPORTATION	2.00
02-28	P1	08AL0600194	DO	01/22/08	02/14/08	PRIVATE AUTO MILEAGE	567.82
02-28	P1	08AL0600188	CITIBANK GOV CARD SERVICE	01/17/08	01/22/08	MBR A/F DC-DIST-DC #9666	411.50
02-28	P1	08AL0600187	HON. SPENCER T. BACHUS, III	01/17/08	01/22/08	TRAVEL SUBSISTENCE	97.69
03-17	P1	08AL0600207	BETTY JEAN R BENNETT	02/03/08	02/26/08	PRIVATE AUTO MILEAGE	677.29
03-17	P1	08AL0600202	CITIBANK GOV CARD SERVICE	02/16/08	02/16/08	TRAVEL SUBSISTENCE	1.75
03-17	P1	08AL0600211	DO	02/16/08	02/19/08	TRAVEL SUBSISTENCE	1,163.45
03-17	P1	08AL0600214	DO	03/18/08	03/25/08	TRAVEL SUBSISTENCE	297.50
03-17	P1	08AL0600217	DO	03/01/08	03/02/08	TRAVEL SUBSISTENCE	602.76
03-17	P1	08AL0600200	LARRY LAVENDER	03/01/08	03/02/08	PRIVATE AUTO MILEAGE	33.38
03-17	P1	08AL0600201	DO	03/01/08	03/01/08	MEALS ON TRAVEL	12.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. SPENCER BACHUS—Con.								
03–17	P1	08AL0600210	DO	02/16/08	02/18/08	PRIVATE AUTO MILEAGE		33.38
							TRAVEL TOTALS:	10,428.96
		RENT, COMMUNICATION, UTILITIES						
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		21.26
01–23	P9	AL0601R0801	COLONIAL PROPERTIES TRUST	01/01/08	01/31/08	RENT-BIRMINGHAM		2,646 21
01–25	P1	08AL0600152	AT & T MOBILITY	12/05/07	01/04/08	TELEPHONE SERVICES		44.72
01 25	P1	08AL0600141	BETTY JEAN R BENNETT	12/20/07	01/26/08	UTILITIES		117.58
01 25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		46.29
01–25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL		19 84
01 25	P1	08AL0600157	VERIZON WIRELESS	12/29/07	01/28/08	TELEPHONE SERVICES		427 99
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		25 95
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL		6.46
02 04	P1	08AL0600161	AT & T	12/04/07	01/03/08	TELEPHONE SERVICE		442.43
02 04	P1	08AL0600158	AT & T MOBILITY	01/05/08	02/04/08	TELEPHONE SERVICE		186.81
02 04	P1	08AL0600166	DIRECTV	01/08/08	02/07/08	UTILITIES		42 84
02–07	P1	08AL0600172	AT & T	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		606 43
02–07	P1	08AL0600176	BETTY JEAN R BENNETT	01/20/08	02/26/08	UTILITIES		117.52
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		26 28
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		12.92
02–20	P9	AL0601R0802	COLONIAL PROPERTIES TRUST	02/01/08	02/29/08	RENT-BIRMINGHAM		2,646 21
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		76 55
02–20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL		6 46
02 22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL		67 53
02-22	CB	FXF080221B	DO	02/12/08	02/12/08	OVERNIGHT MAIL		7.52
02–28	P1	08AL0600197	AT & T	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES		441.91
02–28	P1	08AL0600198	AT&T MOBILITY	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES		128.40
02–28	P1	08AL0600199	DIRECTV	02/08/08	03/07/08	UTILITIES		66.48
02–28	P1	08AL0600190	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		288.73
02–29	S5	DY080200008		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		68.00
02–29	S5	DY080200718		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		155.00
02–29	S5	DY080201361		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1.587.01
02–29	S5	DY080206565		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		61 39
02–29	S5	DY080207115		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		300.85
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		7.24
02–29	CB	FXF080228B	DO	02/14/08	02/14/08	OVERNIGHT MAIL		6.30
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		39.63
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		6.46
03 14	CB	FXP080313B	DO	02/26/08	02/26/08	OVERNIGHT MAIL		25.65
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL		12.76
03–17	P1	08AL0600206	AT & T	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		292.97
03–17	P1	08AL0600209	AT&T MOBILITY	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES		76.34
03–17	P1	08AL0600213	BETTY JEAN R BENNETT	02/20/08	03/26/08	UTILITIES		117.76
03–17	P1	08AL0600208	FEDERAL EXPRESS	02/15/08	02/15/08	POSTAGE/MAILING SERVICE		10.99

03–20	P9	AL0601R0803	COLONIAL PROPERTIES TRUST	03/01/08	03/31/08	RENT-BIRMINGHAM	2,646.21
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	12 59
03–21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL	20.23
03–28	S5	DY080300008		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	68.00
03–28	S5	DY080300704		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	155.00
03–28	S5	DY080301344		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,888.85
03–28	S5	DY080306419		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	61.39
03–28	S5	DY080306970		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	54 52
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	13.82
03–28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	6.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,216 58
		PRINTING AND REPRODUCTION					
03–11	OP	08GPO020801	PUBLIC PRINTER	01/18/08	01/18/08	PRINTING	33 00
03–21	P2	OSP48338	ACCURATE WORD, LLC	03/06/08	03/06/08	250- WHITE STOCK BUSINESS CARD	27 45
						PRINTING AND REPRODUCTION TOTALS:	60.45
		OTHER SERVICES					
01–31	HV	08A90300184	ICONSTITUENT	12/31/07	12/31/08	WEB DEVELOPMENT	9,000.00
02–07	P1	08AL0600170	(UAB) UNIVERSITY OF ALABAMA AT	01/08/08	01/08/08	TRAINING	613.00
03–17	P1	08AL0600203	PC SOLUTIONS	02/07/08	02/07/08	SERVICE CONTRACT	254 00
03–19	F1	NN000022505	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/01/08	INSTALLATION	329.00
						OTHER SERVICES TOTALS	10,196.00
		SUPPLIES AND MATERIALS					
01–25	P1	08AL0600148	MICHAEL STALEY	01/08/08	01/08/08	OFFICE SUPPLIES	229.85
01 25	P1	08AL0600156	DO	01/07/08	01/07/08	PUBLICATIONS	77.76
01 25	P1	08AL0600144	NATIONAL JOURNAL GROUP, INC	02/26/08	02/26/09	SUBSCRIPTION	2,097.00
01 31	S1	DY080100008		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	446.78
02 04	P1	08AL0600164	CALEB GOODWYN	10/12/07	01/04/08	OFFICE SUPPLIES	71.82
02 04	P1	08AL0600167	KYUKA WATERS INC	01/18/08	01/18/08	BOTTLED WATER	35.00
02–07	P1	08AL0600173	BETTY JEAN R BENNETT	01/07/08	01/31/08	OFFICE SUPPLIES	116.49
02–07	P1	08AL0600174	DO	01/24/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	50.00
02–07	P1	08AL0600169	NATIONAL REVIEW	02/01/08	08/04/08	PUBLICATION/REFERENCE MATERIAL	59.00
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.00
02–21	C1	NW200805100	DO	01/24/08	01/24/08	BOTTLED WATER	38 46
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–28	P1	08AL0600189	BUSINESS ALABAMA MONTHLY	02/22/08	02/22/11	PUBLICATION/REFERENCE MATERIAL	41.95
02–28	P1	08AL0600193	CALEB GOODWYN	01/14/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	28.00
02–28	P1	08AL0600186	ECONOMIST	01/23/08	07/23/08	PUBLICATION/REFERENCE MATERIAL	52 77
02–28	P1	08AL0600191	KYUKA WATERS INC	02/15/08	02/15/08	BOTTLED WATER	21.50
02–28	P1	08AL0600195	DO	01/18/08	02/01/08	BOTTLED WATER	45 00
02–28	P1	08AL0600196	METRO MONITOR INC	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	50.00
02–29	S1	DY080200008		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	554 02
03–05	HV	08A90300356	KYUKA WATERS INC	01/18/08	01/18/08	BOC CHANGE: 2620 TO 2602	35 00
03–05	HV	08A90300356	DO	01/18/08	01/18/08	BOC CHANGE: 2620 TO 2602	35 00
03 17	P1	08AL0600205	BETTY JEAN R BENNETT	02/28/08	02/28/08	OFFICE SUPPLIES	50.58
03–17	P1	08AL0600216	BRUCE OFFICE CITY	02/14/08	02/14/08	OFFICE SUPPLIES	213 70
03–17	P1	08AL0600212	CHRISTIAN D. SANFORD	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL	72 32
03 17	P1	08AL0600215	RESOURCE DATA SERVICES, INC	02/08/08	02/08/08	OFFICE SUPPLIES	990.00
03–17	P1	08AL0600204	SOURCE MEDIA	02/14/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	495 00
03 18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. SPENCER BACHUS—Con.							
03-18 C1	NW200807700	DO	02/25/08	02/25/08	BOTTLED WATER		38.46
03-18 C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-31 S1	DY080300008		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		548.27
						SUPPLIES AND MATERIALS TOTALS:	6,453.73
	EQUIPMENT						
01-25 P9	OFP08024901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
01-25 P9	OFP08027201	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,080.00
01-30 S8	MA000772917		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		205.01
02-04 P1	08AL0600160	SUNKAT DEVELOPMENT CORP.	01/28/08	01/31/09	12 SOFTWARE SERVICE		8,000.00
02-20 P9	OFP08024902	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN		2,099.00
02-20 P9	OFP08027202	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,080.00
02-27 S8	MA000780697		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		242.53
03-20 P9	OFP08024903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03-20 P9	OFP08027203	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,080.00
03-28 S8	MA000786462		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		241.01
						EQUIPMENT TOTALS:	18,225.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,159.01
						OFFICE TOTALS:	266,159.01
2007 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29 04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		745.90
						FRANKED MAIL TOTALS:	745.90
PERSONNEL COMPENSATION							
		BENNETT, BETTY J.	01/01/08	01/02/08	FIELD REPRESENTATIVE		278.44
		CASHIN, GERALDINE F.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		468.27
		COLE, ALLEN F	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		200.27
		FOSTER,BRADLEY S	01/01/08	01/02/08	STAFF ASSISTANT		155.55
		GOGGINS, JASON M	01/01/08	01/02/08	ASSISTANT PRESS SECRETARY		102.63
		GOODWYN,CALEB	01/01/08	01/02/08	FIELD OFFICE REPRESENTATIVE		199.99
		JOHNSON,TIMOTHY M	01/01/08	01/02/08	COMMUNICATION DIRECTOR/COUNSEL		402.77
		LAVENDER, LARRY C.	01/01/08	01/02/08	SHARED EMPLOYEE		166.66
		MAZEY,JAMISON T	01/01/08	01/02/08	STAFF ASSISTANT		161.77
		PATE,CYNTHIA M	01/01/08	01/02/08	DISTRICT CASEWORKER		242.66
		PINO, JENNIFER M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		225.33
		SANFORD, CHRISTIAN D	01/01/08	01/02/08	CASEWORKER		256.92
		SHOUPPE, CLINTON	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		277.77
		SIMS JR, JAMES D	01/01/08	01/02/08	PART-TIME EMPLOYEE		69.44
		STALEY, MICHAEL	01/01/08	01/02/08	CHIEF OF STAFF		5,152.33
		STEVENS, JOHNATX	01/01/08	01/02/08	LEGISLATIVE COORESPONDENT		188.88
		SWARTZFAGER,PHILIP M	01/01/08	01/02/08	LEGISLATIVE COUNSEL		229.16
		TRYON, WARREN	01/01/08	01/02/08	SHARED EMPLOYEE		277.77

			UNDERWOOD,JUSTIN	12/01/07	12/31/07	SYS ADMIN/MAIL MANAGER	-1,488.89
			WALKER, KATELIN K	01/01/08	01/02/08	STAFF ASSISTANT	199.99
			WILLIAMS, DONNA G	01/01/08	01/02/08	PROJECT COORDINATOR	62.39
						PERSONNEL COMPENSATION TOTALS:	7,830.10
		TRAVEL					
01-08	P1	08AL0600111	CITIBANK GOV CARD SERVICE	11/12/07	12/11/07	PARKING	185.50
01-10	P1	08AL0600129	BETTY JEAN R BENNETT	12/05/07	12/21/07	PRIVATE AUTO MILEAGE	668.39
01-10	P1	08AL0600113	CITIBANK GOV CARD SERVICE	12/20/07	12/23/07	TRAVEL SUBSISTENCE	1,041.71
01-10	P1	08AL0600120	DO	12/14/07	12/14/07	MBR A/F BWI-BHM 2531	205.40
01-10	P1	08AL0600125	DO	12/03/07	12/03/07	MBR A/F BHM-BWI	204.90
01-10	P1	08AL0600127	DO	12/11/07	12/11/07	MBR A/F BHM-BWI 5973	132.90
01-10	P1	08AL0600130	DO	11/09/07	11/12/07	MBR A/F BWI-BHM-BWI 6339	411.30
01-10	P1	08AL0600132	DO	11/16/07	11/16/07	MBR A/F BWI-BHM	206.40
01-10	P1	08AL0600135	DO	12/21/07	12/21/07	MBR A/F BWI-BHM	206.40
01-10	P1	08AL0600137	DO	12/17/07	12/19/07	MB A/F BHM-BWI-BHM 7145	339.30
01-10	P1	08AL0600121	HON. SPENCER T. BACHUS, III	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	16.91
01-10	P1	08AL0600126	DO	12/03/07	12/03/07	PRIVATE AUTO MILEAGE	16.91
01-10	P1	08AL0600128	DO	12/11/07	12/11/07	PRIVATE AUTO MILEAGE	16.91
01-10	P1	08AL0600131	DO	11/09/07	11/12/07	PRIVATE AUTO MILEAGE	33.38
01-10	P1	08AL0600133	DO	11/16/07	11/16/07	PRIVATE AUTO MILEAGE	16.91
01-10	P1	08AL0600136	DO	12/21/07	12/21/07	PRIVATE AUTO MILEAGE	16.91
01-10	P1	08AL0600138	DO	12/17/07	12/19/07	PRIVATE AUTO MILEAGE	33.38
01-10	P1	08AL0600116	JENNIFER M PINO	12/15/07	12/26/07	PRIVATE AUTO MILEAGE	33.38
01-10	P1	08AL0600117	DO	12/15/07	12/26/07	LOCAL TRANSPORTATION	83.50
01-10	P1	08AL0600114	LARRY LAVENDER	12/20/07	12/23/07	PRIVATE AUTO MILEAGE	33.38
01-10	P1	08AL0600118	WARREN TRYON	03/14/07	11/08/07	LOCAL TRANSPORTATION	138.00
01-10	P1	08AL0600119	DO	05/09/07	12/12/07	LOCAL TRANSPORTATION	34.00
02-04	P1	08AL0600162	CALEB GOODWYN	12/04/07	12/21/07	PRIVATE AUTO MILEAGE	263.00
02-07	P1	08AL0600177	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	LOCAL TRANSPORTATION	25.00
02-07	P1	08AL0600179	DO	12/17/07	12/25/07	GASOLINE	52.68
02-07	P1	08AL0600181	DO	12/15/07	12/25/07	AIRFARE M. STALEY (5)	822.60
02-07	P1	08AL0600183	DO	12/17/07	12/26/07	CAR RENTAL	397.21
						TRAVEL TOTALS:	5,636.26
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	6.10
01-10	P1	08AL0600122	AT & T	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	442.32
01-10	P1	08AL0600134	DO	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	204.49
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	38.43
01-18	P2	HCV0800583	CINGULAR GOVT SALES OFFICE	12/03/07	12/03/07	8800 COLOR	149.99
01-23	S5	DY080100008		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	68.00
01-23	S5	DY080101592		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	155.50
01-23	S5	DY080101334		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,929.09
01-23	S5	DY080106607		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.39
01-23	S5	DY080107160		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	301.00
01-24	P2	HCV0800730	CINGULAR GOVT SALES OFFICE	12/14/07	12/14/07	8800 BLACKBERRY	199.99
01-25	P1	08AL0600143	AT & T	07/13/07	08/12/07	TELEPHONE SERVICE	402.33
01-25	P1	08AL0600151	DIRECTV	12/08/07	01/01/08	UTILITIES	37.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,996.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. SPENCER BACHUS—Con.								
		PRINTING AND REPRODUCTION						
02–26	OP	08GP0010801	PUBLIC PRINTER	12/17/07	12/17/07	PRINTING		63.00
						PRINTING AND REPRODUCTION TOTALS.		63.00
		OTHER SERVICES						
01–10	P1	08AL0600124	ICONSTITUENT	12/31/07	12/31/08	EMAIL AND WEB RELATED SERVICES		9,000.00
01–31	HV	08A90300184	DO	12/31/07	12/31/08	CORR. 1/10/08 # 08AL0600124		–9,000.00
02–08	F1	NN000021817	LOCKHEED MARTIN DESKTOP SOLUTI	12/11/07	12/11/07	INSTALLATION SERVICE		1,645.00
02–15	F1	NN000021906	DO	09/21/07	09/21/07	INSTALLATION SERVICE		1,575.00
						OTHER SERVICES TOTALS:		3,220.00
		SUPPLIES AND MATERIALS						
01–03	P1	08AL0600102	BIRMINGHAM REGIONAL CHAMBER	09/01/07	09/01/07	CHAMBER CONFERENCE		1,300.00
01–10	P1	08AL0600139	BRUCE OFFICE CITY	09/17/07	09/17/07	OFFICE SUPPLIES		14.18
01–10	P1	08AL0600112	RESOURCE DATA SERVICES, INC	12/19/07	12/19/07	OFFICE SUPPLIES		495.00
01–10	P1	08AL0600123	THE BIRMINGHAM NEWS	12/25/07	12/23/08	PUBLICATION/REFERENCE MATERIAL		148.80
01–10	P1	08AL0600115	TIMOTHY M. JOHNSON	12/22/07	12/22/07	OFFICE SUPPLIES		57.74
01–18	P2	OSM36360	CDW GOVERNMENT INC	12/19/07	12/19/07	MAXTOR 1TB ONETOUCH 11 TURBO R		718.00
01–18	P2	OSM36360	DO	12/19/07	12/19/07	FREIGHT CHARGE		15.00
01–23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.00
01–23	C1	NW200801800	DO	12/21/07	12/21/07	BOTTLED WATER		13.23
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–25	P1	08AL0600140	DONNA G WILLIAMS	10/10/07	12/16/07	SUPPLIES		589.86
01–25	P1	08AL0600149	KYUKA WATERS INC	01/01/08	01/01/08	BOTTLED WATER		10.00
01–25	P1	08AL0600142	MAGNOLIA CLIPPING SERVICE	12/01/07	12/31/07	NEWS CLIPPERS		73.50
01–25	P1	08AL0600150	METRO MONITOR INC.	01/02/08	01/02/08	MONTHLY MONITORING FEE		50.00
						SUPPLIES AND MATERIALS TOTALS:		3,500.31
		EQUIPMENT						
02–20	F2	RN000021986	XEROX CORPORATION	02/01/08	02/01/08	COPIER - XEROX WC7345PG		14,272.00
						EQUIPMENT TOTALS:		14,272.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,263.59
						OFFICE TOTALS:		39,263.59
2008 HON. BRIAN BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	590.46	590.46
						PERSONNEL COMPENSATION	216,597.50	216,597.50
						PERSONNEL BENEFITS	1,450.28	1,450.28
						TRAVEL	5,169.34	5,169.34
						RENT, COMMUNICATION, UTILITIES	18,892.10	18,892.10
						PRINTING AND REPRODUCTION	789.53	789.53
						OTHER SERVICES	166.00	166.00
						SUPPLIES AND MATERIALS	4,345.98	4,345.98
						EQUIPMENT	10,877.02	10,877.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,878.21	258,878.21

						OFFICE TOTALS:	258,878.21	258,878.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	27,055.95
02–11	HV	08A90300233	DO	12/01/07	01/02/08	USPS CREDITS	–27,055.95
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	251.09
02–29	SF	DY080200571		02/20/08	03/01/08	FRANKED MAIL	–69.40
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	408.77
						FRANKED MAIL TOTALS	590.46

PERSONNEL COMPENSATION

ABDI,JAMAL	01/03/08	03/31/08	LEGISLATIVE AIDE	8,477.78
AUSTIN, LISA A	01/03/08	03/31/08	CHIEF OF STAFF	19,611.43
BLAKE PINCHEIRA,KIMBERLY L	01/03/08	03/31/08	STAFF ASSISTANT	7,177.78
BRENER-SCHMITZ, NICOLE	01/03/08	03/31/08	EXECUTIVE ASSISTANT	8,805.57
CAIN, HILARY	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	21,111.11
DOHRMANN, ANDREW C	01/03/08	03/31/08	POLICY ADVISOR	11,833.35
DONCHES, MICHELLE M.	01/03/08	03/31/08	SHARED EMPLOYEE	4,824.84
DOTSON, AMANDA	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,644.45
GIPSON, CINDY S	01/03/08	03/31/08	DISTRICT SCHEDULER	13,611.11
GREGOIRE,MICHELLE	01/01/08	03/31/08	STAFF ASSISTANT	7,988.90
IRWIN,RACHEL G	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	12,222.24
LEMOS, JESSICA A	01/03/08	03/31/08	POLICY ADVISOR	12,222.24
LOVE, KELLY P	01/03/08	03/31/08	DISTRICT DIRECTOR	19,238.90
MILES, MORGAN D	01/03/08	03/31/08	CASEWORK SUPERVISOR	10,594.45
MURPHY,SEAN	01/03/08	03/31/08	FIELD REPRESENTATIVE	9,861.11
PHILLIPS, PAGE A.	01/03/08	03/31/08	SENIOR CONGRESSIONAL AIDE	12,222.24
SCHUMAKER, MATTHEW O	02/01/08	02/29/08	SHARED EMPLOYEE	1,500.00
STARK, SCOTT	01/03/08	03/31/08	CASEWORKER	8,394.45
WAGNER, BRIAN B	01/03/08	03/31/08	POLICY ADVISOR	9,777.77
WARD,JAMES	01/03/08	03/31/08	LEGISLATIVE AIDE	8,477.78
			PERSONNEL COMPENSATION TOTALS	216,597.50

PERSONNEL BENEFITS

01–31	S7	08031000419		01/01/08	01/31/08	TRANSIT BENEFITS	492.61
02–29	S7	08060000426		02/01/08	02/29/08	TRANSIT BENEFITS	492.58
03–28	S7	08088I00002		03/01/08	03/31/08	TRANSIT BENEFITS	4.95
03–28	S7	08088000409		03/01/08	03/31/08	TRANSIT BENEFITS	460.14
						PERSONNEL BENEFITS TOTALS	1,450.28

TRAVEL

02–04	P1	08WA0300158	RACHEL G IRWIN	01/13/08	01/16/08	MEALS ON TRAVEL	92.64
02–04	P1	08WA0300159	DO	01/13/08	01/16/08	CAR RENTAL	171.58
02–11	P1	08WA0300179	THE HEATHMAN LODGE	01/13/08	01/15/08	LODGING	369.66
02–12	P1	08WA0300189	AMANDA J. DOTSON	01/05/08	01/29/08	PRIVATE AUTO MILEAGE	221.92
02–12	P1	08WA0300182	CITIBANK GOV CARD SERVICE	01/13/08	01/13/08	MEALS ON TRAVEL	3.94
02–12	P1	08WA0300183	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION	95.40
02–12	P1	08WA0300184	DO	01/13/08	01/15/08	RT A/F DC-OR-DC (IRWIN #9238)	438.01
02–12	P1	08WA0300185	DO	01/13/08	01/15/08	RT A/F DC-OR-DC (BAIRD #0644)	625.00
02–12	P1	08WA0300188	KELLY LOVE	01/08/08	01/30/08	PRIVATE AUTO MILEAGE	270.40
03–03	P1	08WA0300202	SEAN JAMES MURPHY	02/18/08	02/18/08	LOCAL TRANSPORTATION	5.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BAIRD—Con.								
03–04	P1	08WA0300213	CINDY S GIPSON	02/18/08	02/19/08	PRIVATE AUTO MILEAGE		115.20
03–04	P1	08WA0300207	JESSICA LEMOS	02/18/08	02/22/08	CAR RENTAL		234.95
03–04	P1	08WA0300208	DO	02/22/08	02/22/08	GASOLINE		38.50
03–04	P1	08WA0300209	DO	02/18/08	02/18/08	MEALS ON TRAVEL		12.41
03–04	P1	08WA0300211	KELLY LOVE	02/12/08	02/19/08	PRIVATE AUTO MILEAGE		206.55
03–04	P1	08WA0300212	DO	02/19/08	02/19/08	MEALS ON TRAVEL		8.39
03–04	P1	08WA0300214	SCOTT STARK	01/14/08	02/08/08	PRIVATE AUTO MILEAGE		178.50
03–04	P1	08WA0300215	SEAN JAMES MURPHY	01/11/08	02/18/08	PRIVATE AUTO MILEAGE		136.97
03–10	P1	08WA0300218	AMANDA J. DOTSON	02/19/08	02/21/08	PRIVATE AUTO MILEAGE		29.19
03–10	P1	08WA0300220	CITIBANK GOV CARD SERVICE	01/28/08	02/20/08	MEALS ON TRAVEL		42.29
03–10	P1	08WA0300221	DO	02/17/08	02/17/08	RT A/F DC-OR-DC (BAIRD #7199)		644.99
03–10	P1	08WA0300222	DO	02/17/08	02/20/08	LOCAL TRANSPORTATION		190.80
03–10	P1	08WA0300223	DO	02/18/08	02/22/08	RT A/F DC-OR-DC (LEMOS #6576)		438.01
03–10	P1	08WA0300216	THE HEATHMAN LODGE	02/18/08	02/21/08	LODGING		581.04
03–19	P1	08WA0300225	HON. BRIAN BAIRD	03/09/08	03/09/08	LOCAL TRANSPORTATION		18.00
							TRAVEL TOTALS:	5,169.34
		RENT, COMMUNICATION, UTILITIES						
01–23	P1	08WA0300150	COMCAST	12/21/07	01/20/08	CABLE SERVICES (0)		117.28
01–23	P1	08WA0300152	QWEST	12/04/07	01/04/08	DISTRICT OFFICE TELEPHONES		226.11
01–23	P9	WA0302R0801	STATE OF WASHINGTON	01/01/08	01/31/08	RENT-OLYMPIA		1,125.22
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/10/08	01/10/08	OVERNIGHT MAIL		79.88
01–23	P9	WA0301R0801	VANCOUVER NATL HISTORIC	01/01/08	01/31/08	RENT-VANCOUVER		2,585.00
02–04	P1	08WA0300163	COMCAST	01/21/08	02/20/08	UTILITIES		125.49
02–04	P1	08WA0300164	DO	12/21/07	01/20/08	UTILITIES		117.28
02–04	P1	08WA0300165	QWEST	12/08/07	01/08/08	TELECOMMUNICATIONS CHARGES		347.97
02–04	P1	08WA0300166	DO	12/10/07	01/10/08	TELECOMMUNICATIONS CHARGES		190.72
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/28/08	01/28/08	OVERNIGHT MAIL		5.33
02–11	P1	08WA0300175	AT & T MOBILITY	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES		215.27
02–11	P1	08WA0300172	COMCAST CABLE	01/21/08	02/20/08	UTILITIES		99.95
02–11	P1	08WA0300177	MCI COMM SERVICE	01/11/08	01/11/08	TELECOMMUNICATIONS CHARGES		17.15
02–11	P1	08WA0300176	SPRINT	12/23/07	01/17/08	TELECOMMUNICATIONS CHARGES		29.43
02–12	P1	08WA0300187	UNITED PARCEL SERVICE	01/19/08	01/19/08	POSTAGE/MAILING SERVICE		92.61
02–14	CB	NW802132005	DO	01/28/08	01/28/08	OVERNIGHT MAIL		16.06
02–20	P9	WA0302R0802	STATE OF WASHINGTON	02/01/08	02/29/08	RENT-OLYMPIA		1,125.22
02–20	P9	WA0301R0802	VANCOUVER NATL HISTORIC	02/01/08	02/29/08	RENT-VANCOUVER		2,585.00
02–21	P1	08WA0300192	QWEST	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES		226.11
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/14/08	02/14/08	OVERNIGHT MAIL		25.63
02–26	S4	08057001007		01/03/08	01/31/08	RECORDING (TRANSFER)		74.50
02–27	P1	08WA0300196	QWEST	01/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		190.72
02–27	P1	08WA0300197	DO	01/08/08	02/08/08	TELECOMMUNICATIONS CHARGES		347.94
02–29	S5	DY080200679		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		60.00
02–29	S5	DY080201254		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		157.50
02–29	S5	DY080206340		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,316.83

02–29	S5	DY080207041		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	117.97
02–29	S5	DY080210300		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	506.70
03–03	P1	08WA0300204	AT&T MOBILITY	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES	381.60
03–03	P1	08WA0300206	COMCAST	02/21/08	03/20/08	UTILITIES	99.95
03–03	P1	08WA0300205	COMCAST CABLE	02/21/08	03/20/08	UTILITIES	12.38
03–03	P1	08WA0300203	MCI COMM SERVICE	02/11/08	02/11/08	TELECOMMUNICATIONS CHARGES	17.15
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/25/08	02/25/08	OVERNIGHT MAIL	52.95
03–13	CB	NW803121948	DO	02/09/08	02/09/08	OVERNIGHT MAIL	22.79
03–19	CB	NW803181933	DO	02/14/08	02/14/08	OVERNIGHT MAIL	26.43
03–20	P9	WA0302R0803	STATE OF WASHINGTON	03/01/08	03/31/08	RENT-OLYMPIA	1,125.22
03–20	P9	WA0301R0803	VANCOUVER NATL HISTORIC	03/01/08	03/31/08	RENT-VANCOUVER	2,585.00
03–27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL	10.61
03–28	S5	DY080300668		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	268.50
03–28	S5	DY080301241		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	157.50
03–28	S5	DY080306204		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,400.56
03–28	S5	DY080306896		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	117.97
03–28	S5	DY080310132		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	488.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,892.10
		PRINTING AND REPRODUCTION					
02–06	P1	08WA0300169	DAVID L ANDRUKITUS, INC	01/18/08	01/18/08	PRINTING AND REPRODUCTION	279 00
02–21	P1	08WA0300191	XEROX CORPORATION	11/09/07	01/30/08	PRINTING AND REPRODUCTION	240 53
02–27	P1	08WA0300195	DAVID L. ANDRUKITUS, INC.	12/21/07	12/21/07	PRINTING AND REPRODUCTION	883.50
03–04	HV	08A90300333	DO	12/21/07	12/21/07	CORR. 2/27/08 08WAS0300195	–883.50
03–10	P1	08WA0300224	NEW NORTHWEST BROADCASTERS	01/02/08	01/02/08	ADVERTISING	190.00
03–31	P1	08WA0300227	DAVID L. ANDRUKITUS, INC.	03/17/08	03/17/08	PRINTING AND REPRODUCTION	40.00
03–31	P1	08WA0300228	DO	03/17/08	03/17/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	789.53
		OTHER SERVICES					
02–11	P1	08WA0300171	AMANDA J. DOTSON	01/23/08	01/31/08	TRAINING	95.00
02–21	P1	08WA0300194	KELLY LOVE	01/14/08	01/14/08	TRAINING	25.00
03–10	P1	08WA0300219	AMANDA J DOTSON	02/21/08	03/03/08	TRAINING	46 00
						OTHER SERVICES TOTALS	166.00
		SUPPLIES AND MATERIALS					
01–15	P1	08WA0300129	FOREIGN AFFAIRS SUBSCRIBER SER	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	19.95
01–23	P1	08WA0300154	THE EAST COUNTY JOURNAL	02/01/08	01/31/09	SUBSCRIPTION	26.00
01–31	S1	DY080100501		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	434.25
02–04	P1	08WA0300157	JESSICA LEMOS	01/18/08	01/18/08	OFFICE SUPPLIES	127 37
02–04	P1	08WA0300160	RACHEL G IRWIN	01/16/08	01/16/08	PUBLICATION/REFERENCE MATERIAL	1.25
02–04	P1	08WA0300162	THE DAILY ASTORIAN	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	162.00
02–11	P1	08WA0300170	AMANDA J DOTSON	01/05/08	01/05/08	FOOD & BEVERAGE FOR MEETINGS	11 00
02–11	P1	08WA0300178	WATER & AIR WORKS	01/23/08	01/23/08	BOTTLED WATER	31.00
02–12	P1	08WA0300181	NATIONAL JOURNAL GROUP, INC	01/17/08	01/16/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–20	P1	08WA0300190	MICHELLE M DONCHES	02/03/08	02/03/09	PUBLICATION/REFERENCE MATERIAL	99.00
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	9.00
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	P1	08WA0300193	NORTHWEST LABOR PRESS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	16.75
02–27	P1	08WA0300198	HSBC BUSINESS SOLUTIONS	01/07/08	01/07/08	OFFICE SUPPLIES	127.96
02–27	P1	08WA0300200	JAMES A WARD	02/13/08	02/13/08	OFFICE SUPPLIES	18.24
02–27	P1	08WA0300199	MOUNTAIN MIST	01/15/08	01/29/08	BOTTLED WATER	30.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BAIRD—Con.								
02–29	SF	DY080200279		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–169.25
02–29	SF	DY080200859		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
02–29	S1	DY080200497		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		471.01
03–03	P1	08WA0300201	SEAN JAMES MURPHY	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		35.00
03–06	P2	OSS48185	AMERICAN BUSINESS TECHNOLOGY	02/21/08	02/21/08	INK CARTRIDGE - CLI-8BK #0620		31.10
03–06	P2	OSS48185	DO	02/21/08	02/21/08	INK CARTRIDGE - CLI-8C #0621B		31.10
03–06	P2	OSS48185	DO	02/21/08	02/21/08	INK CARTRIDGE - CLI-8M #0622B		31.10
03–06	P2	OSS48185	DO	02/21/08	02/21/08	INK CARTRIDGE - CLI-8Y #0623B		31.10
03–06	P2	OSS48185	DO	02/21/08	02/21/08	INK CARTRIDGE - PGI-5BK #0628		31.10
03–10	P1	08WA0300217	WATER & AIR WORKS	02/21/08	02/21/08	BOTTLED WATER		31.00
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		9.00
03–18	C1	NW200807705	DO	02/01/08	02/01/08	BOTTLED WATER		13.99
03–18	C1	NW200807705	DO	02/15/08	02/15/08	BOTTLED WATER		52.49
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	P1	08WA0300226	ANDREW C. DOHRMANN	02/24/08	02/24/08	OFFICE SUPPLIES		217.32
03–31	S1	DY080300501		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		359.03
							SUPPLIES AND MATERIALS TOTALS:	4,345.98
		EQUIPMENT						
01–30	S8	MA000773343		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		316.68
02–27	S8	MA000779669		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		331.67
03–18	P9	OFP08093201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–18	P9	OFP08093301	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,400.00
03–20	P9	OFP08093203	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08093303	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000786887		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		331.67
							EQUIPMENT TOTALS:	10,877.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,878.21
							OFFICE TOTALS:	258,878.21
2007 HON. BRIAN BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		491.69
01–31	SF	DY080100548		12/01/07	12/31/07	FRANKED MAIL		–79.18
02–11	HV	08A90300233	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	USPS CREDITS		27,055.95
							FRANKED MAIL TOTALS:	27,468.46
		PERSONNEL COMPENSATION						
			ABDI,JAMAL	01/01/08	01/02/08	LEGISLATIVE AIDE		1,188.88
			AUSTIN, LISA A.	01/01/08	01/02/08	CHIEF OF STAFF		4,881.07
			BLAKE PINCHEIRA,KIMBERLY L	01/01/08	01/02/08	STAFF ASSISTANT		1,155.55
			BOYES,AMAM T	12/01/07	12/31/07	PAID INTERN		3,500.00
			BRENER-SCHMITZ, NICOLE	01/01/08	01/02/08	EXECUTIVE ASSISTANT		1,194.44
			CAIN, HILARY	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		2,472.22

			DOHRMANN, ANDREW C.	01/01/08	01/02/08	POLICY ADVISOR	1,749.99
			DONCHES, MICHELLE M	01/01/08	01/02/08	SHARED EMPLOYEE	1,609.65
			DOTSON, AMANDA	01/01/08	01/02/08	FIELD REPRESENTATIVE	1,188.88
			GIPSON, CINDY S.	01/01/08	01/02/08	DISTRICT SCHEDULER	1,805.55
			GREGOIRE,MICHELLE	01/01/08	01/02/08	STAFF ASSISTANT	1,177.77
			IRWIN,RACHEL G	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	1,777.77
			LEMOS, JESSICA A	01/01/08	01/02/08	POLICY ADVISOR	1,277 77
			LOVE, KELLY P	01/01/08	01/02/08	DISTRICT DIRECTOR	2,927.77
			MILES, MORGAN D	01/01/08	01/02/08	CASEWORK SUPERVISOR	1,738.88
			MURPHY,SEAN	01/01/08	01/02/08	FIELD REPRESENTATIVE	722.22
			PHILLIPS, PAGE A.	01/01/08	01/02/08	SENIOR CONGRESSIONAL AIDE	1,277.77
			STARK, SCOTT	01/01/08	01/02/08	CASEWORKER	688.88
			WAGNER, BRIAN B.	01/01/08	01/02/08	POLICY ADVISOR	1,222.22
			WARD,JAMES	01/01/08	01/02/08	LEGISLATIVE AIDE	1,188.88
						PERSONNEL COMPENSATION TOTALS:	34,746.16
		TRAVEL					
01–08	P1	08WA0300121	SEAN JAMES MURPHY	11/06/07	12/19/07	PRIVATE AUTO MILEAGE	226.04
01–15	P1	08WA0300125	AMANDA J DOTSON	12/20/07	12/29/07	PRIVATE AUTO MILEAGE	240.60
01–15	P1	08WA0300130	CITIBANK GOV CARD SERVICE	11/04/07	11/05/07	LODGING-BAIRD	310.96
01–15	P1	08WA0300131	DO	11/04/07	11/05/07	MEALS-BAIRD-2	35.50
01–15	P1	08WA0300132	DO	11/01/07	11/01/07	AIRFARE DC-OR BIARD #8560	218.80
01–15	P1	08WA0300133	DO	11/05/07	11/05/07	AIRFARE WA-DC BIARD #8486	200 40
01–15	P1	08WA0300128	HON. BRIAN BAIRD	12/13/07	12/19/07	LOCAL TRANSPORTATION	31.00
01–18	P1	08WA0300134	CITIBANK GOV CARD SERVICE	11/27/07	12/02/07	A/F DC-OR-DC #2506 WAGNER	748.58
01–18	P1	08WA0300135	DO	11/17/07	11/17/07	TAXI TO AIRPORT	69.96
01–18	P1	08WA0300136	DO	11/01/07	11/18/07	MEAL (BAIRD)	9.35
01–18	P1	08WA0300137	DO	11/17/07	11/20/07	A/F DC-OR-DC #9608 BAIRD	437.61
01–18	P1	08WA0300138	DO	11/29/07	12/15/07	MEALS (BAIRD-7)	77.14
01–18	P1	08WA0300139	DO	12/05/07	12/13/07	TAXIS TO AIRPORT (BAIRD-2)	190.80
01–18	P1	08WA0300140	DO	12/05/07	12/05/07	A/F DC-OR #1144 BAIRD	312.40
01–18	P1	08WA0300141	DO	12/07/07	12/07/07	A/F OR-DC #2579 BAIRD	312.40
01–18	P1	08WA0300142	DO	12/05/07	12/05/07	MEAL (AUSTIN)	13 53
01–18	P1	08WA0300143	DO	12/14/07	12/14/07	LODGING BAIRD	109.30
01–18	P1	08WA0300144	DO	12/14/07	12/14/07	LODGING	109.30
01–18	P1	08WA0300145	DO	12/15/07	12/15/07	A/F WA-DC #6608 BAIRD	200.40
01–18	P1	08WA0300146	DO	12/13/07	12/13/07	A/F DC-OR #7562 BAIRD	312.40
01–18	P1	08WA0300147	DO	12/19/07	01/02/08	A/F DC-OR-DC #0170 DOHRMANN	400.80
01–23	P1	08WA0300151	KIMBERLY BLAKE PINCHEIRA	12/14/07	12/14/07	MILEAGE	64.80
01–28	P1	08WA0300156	CITIBANK GOV CARD SERVICE	11/03/07	11/03/07	LODGING BB & CG	240.68
01–28	P1	08WA0300156	DO	09/27/07	10/01/07	DUPLICATE V # 07118	–163.90
02–12	P1	08WA0300186	BRIAN WAGNER	12/01/07	12/01/07	GASOLINE	44.70
						TRAVEL TOTALS:	4,753.55
		RENT, COMMUNICATION, UTILITIES					
01–23	S5	DY080100657		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	60.00
01–23	S5	DY080101228		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	158.00
01–23	S5	DY080106388		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,415.25
01–23	S5	DY080107085		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	119.42
01–23	S5	DY080110353		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	511.70
01–23	P1	08WA0300155	AT & T MOBILITY	11/23/07	12/14/07	CELL PHONE SERVICE (DO)	34 71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BRIAN BAIRD—Con.								
01 23	P1	08WA0300148	SPRINT	12/18/07	12/18/07	800 NUMBER		31 32
01 28	S4	08028001010		12/01/07	12/31/07	RECORDING (TRANSFER)		20.00
02–11	P1	08WA0300180	GENERAL ADMINISTRATION, FIN OF	10/01/07	12/31/07	DISTRICT OFFICE PARKING		180.00
03–04	P1	08WA0300210	AT&T MOBILITY	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES		468.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,998.51
		PRINTING AND REPRODUCTION						
01–08	P1	08WA0300122	DAVID L. ANDRUKITUS, INC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION		40.00
01 08	P1	08WA0300123	DO	09/19/07	09/19/07	PRINTING AND REPRODUCTION		97.50
01–08	P1	08WA0300124	DO	10/09/07	10/09/07	PRINTING AND REPRODUCTION		40.00
01 15	P1	08WA0300126	DO	12/26/07	12/26/07	PRINTING AND REPRODUCTION		33.50
02–06	P5	7M2259215	MOXIE MEDIA, INC.	11/20/07	11/20/07	MASSPRINTING#15		15,753.00
02 07	P1	08WA0300168	BIOCOASTAL MEDIA	12/23/07	12/29/07	ADVERTISING		4,200.00
02–07	P1	08WA0300167	NEW NORTHWEST BROADCASTERS	12/21/07	12/31/07	ADVERTISING		710.00
02–14	HR	340113	STONES' PHONES	08/23/07	08/23/07	REFUND;DUPLICATE PAYMENT		–2,507.20
02–29	P1	7M2259216	MOXIE MEDIA, INC.	12/11/07	12/11/07	PRINTING AND REPRODUCTION		41,192.00
03–04	HV	08A90300333	DAVID L. ANDRUKITUS, INC	12/21/07	12/21/07	PRINTING		883.50
						PRINTING AND REPRODUCTION TOTALS:		60,442.30
		OTHER SERVICES						
01–08	P1	08WA0300120	FACELIFT DESIGNS	12/18/07	12/18/07	EMAIL AND WEB RELATED SERVICES		7,500.00
01 23	P1	08WA0300127	ADVOCACY, INC	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES		14,000.00
						OTHER SERVICES TOTALS:		21,500.00
		SUPPLIES AND MATERIALS						
01–15	P2	OSS43843	SHARP ELECTRONICS	01/18/07	01/18/07	DEVELOPER FOR ARM450 #AR450N		29.00
01–23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		9.00
01–23	P1	08WA0300153	MOUNTAIN MIST	12/14/07	12/31/07	BOTTLED WATER (0)		18.17
01–23	P1	08WA0300149	WATER & AIR WORKS	01/02/08	01/02/08	BOTTLED WATER		31.00
01–31	SF	DY080100205		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–175.75
01–31	SF	DY080100909		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–48.60
02 04	P1	08WA0300161	IQ PUBLICATIONS	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL		90.00
02–11	P1	08WA0300174	THE OLYMPIAN	12/30/07	12/28/08	PUBLICATION/REFERENCE MATERIAL		157.50
02–21	C1	NW200805105	DEER PARK	01/02/08	01/02/08	BOTTLED WATER		52.49
02–29	SF	DY080200097		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–450.00
						SUPPLIES AND MATERIALS TOTALS:		–287.19
		EQUIPMENT						
02 20	F2	RN000021977	SHARP ELECTRONICS	01/04/08	01/04/08	COPIER - SHARP MX-4501N COLOR		12,666.00
						EQUIPMENT TOTALS:		12,666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,287.79
						OFFICE TOTALS:		164,287.79
2006 HON. BRIAN BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02–01	CO	8YZ6232389	CINGULAR WIRELESS	09/20/06	10/19/06	CANCELED CHECK-STALE DATED		–145.86

RENT, COMMUNICATION, UTILITIES TOTALS:	-145.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.86
OFFICE TOTALS:	-145.86

2008 HON. RICHARD H BAKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	358.32	358.32
PERSONNEL COMPENSATION	229,981.85	229,981.85
PERSONNEL BENEFITS	626.73	626.73
TRAVEL	2,408.97	2,408.97
RENT, COMMUNICATION, UTILITIES	26,777.70	26,777.70
PRINTING AND REPRODUCTION	43.65	43.65
OTHER SERVICES	23.50	23.50
SUPPLIES AND MATERIALS	4,577.02	4,577.02
EQUIPMENT	8,815.33	8,815.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,613.07	273,613.07
OFFICE TOTALS:	273,613.07	273,613.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100628		01/20/08	02/01/08	FRANKED MAIL	-12.15
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	617.73
02-11	HV	08A90300234	DO	12/01/07	01/02/08	USPS CREDITS	-617.73
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	205.71
02-29	SF	DY080200326		02/20/08	03/01/08	FRANKED MAIL	-13.25
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	212.27
03-31	SF	DY080300359		03/20/08	04/01/08	FRANKED MAIL	-34.26
						FRANKED MAIL TOTALS:	358.32

PERSONNEL COMPENSATION

BEL, JENNIFER M.	01/03/08	01/30/08	LEGISLATIVE ASSISTANT	4,921.78
BOOTH,HOLLY A	01/03/08	03/02/08	STAFF ASSISTANT	7,300.00
BYRD, THERESA W	01/03/08	03/31/08	DISTRICT DIRECTOR	28,306.67
CANADY C S	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	27,866.67
CASTEEL CHRISTINA K	01/03/08	03/31/08	CHIEF OF STAFF	32,560.01
CRIGLER ANNE S	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	19,360.01
CROCKER SUZETTE D	01/03/08	03/31/08	PART-TIME EMPLOYEE	26,106.67
CUDDY MARK R	01/03/08	03/31/08	STAFF ASSISTANT	9,973.34
EBY JR MICHAEL R	01/03/08	03/31/08	CONSTITUENT SVCS REP/SYSTEMS R	17,013.34
HOFFER ANN L	01/03/08	03/31/08	CONSTIT SVCS REPRESENTATIVE	15,253.34
KIRK, LYNN A.	01/03/08	03/02/08	EXECUTIVE ASST/OFFICE MANAGER	18,000.01
LINDQUIST GRETCHEN A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,933.34
MOSES HILLARY H	01/03/08	03/31/08	STAFF ASSISTANT	9,386.67
			PERSONNEL COMPENSATION TOTALS:	229,981.85

PERSONNEL BENEFITS

01-31	S7	08031000196		01/01/08	01/31/08	TRANSIT BENEFITS	264.87
02-29	S7	08060000199		02/01/08	02/29/08	TRANSIT BENEFITS	222.86
03-28	S7	08088000190		03/01/08	03/31/08	TRANSIT BENEFITS	139.00
						PERSONNEL BENEFITS TOTALS:	626.73

TRAVEL

01-30	P1	08LA0600083	HILLARY MOSES	01/09/08	01/10/08	MEALS ON TRAVEL	27.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICHARD H BAKER—Con.								
01–30	P1	08LA0600084	DO	01/07/08	01/10/08	LOCAL TRANSPORTATION		30.25
02–07	P1	08LA0600087	ANN L HOPPER	01/28/08	01/30/08	LOCAL TRANSPORTATION		38.50
02–07	P1	08LA0600085	ANNE STUART CRIGLER	01/30/08	01/30/08	LOCAL TRANSPORTATION		12.00
02–07	P1	08LA0600086	GRETCHEN LINDQUIST	01/30/08	01/30/08	LOCAL TRANSPORTATION		12.00
02–21	P1	08LA0600089	ANN L. HOPPER	01/30/08	01/30/08	LOCAL TRANSPORTATION		28.00
02–21	P1	08LA0600090	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F BATON ROUGE-WAS 8021 BAKER		269.50
02–21	P1	08LA0600091	DO	01/22/08	01/27/08	A/F BTR-WAF-ATL-BTR 9812 BAKER		620.50
02–21	P1	08LA0600092	DO	01/17/08	01/17/08	A/F WAS-ATL-BTR 7532 BAKER		528.00
02–21	P1	08LA0600093	DO	01/24/08	01/26/08	A/F BTR-WAS-BTR 9941 BAKER		252.00
02–21	P1	08LA0600094	DO	01/30/08	01/30/08	A/F WAS-ATL-BTR 4156 BAKER		280.00
02–21	P1	08LA0600095	DO	01/29/08	01/29/08	A/F BTR-DCA 7960 BAKER		269.50
02–26	P1	08LA0600096	MICHAEL EBY	01/11/08	01/11/08	LOCAL TRANSPORTATION		2.00
03–04	P1	08LA0600101	THERESA W. BYRD	01/31/08	01/31/08	MEALS ON TRAVEL		15.08
03–04	P1	08LA0600102	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION		24.00
							TRAVEL TOTALS:	2,408.97
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	08LA0600063	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		66.93
01–15	P1	08LA0600066	AT&T	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		44.36
01–15	P1	08LA0600064	AT&T MOBILTY	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES		42.58
01–23	P9	LA0602R0801	JTS CONSOLIDATES CORP ATRIUM	01/01/08	01/31/08	RENT-BATON ROUGE		6,515.42
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/11/08	01/11/08	OVERNIGHT MAIL		15.67
01–23	P1	08LA0600081	VERIZON WIRELESS	12/29/07	01/28/08	CELLULAR PHONE CHARGES		170.14
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL		7.24
01–25	CB	NW80116200A	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL		10.93
01–31	HV	08A90300182	PROFIT-ON-HOLD	01/15/08	01/15/08	TELEPHONE SERVICE		199.00
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/18/08	01/18/08	OVERNIGHT MAIL		6.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL		4.91
02–08	CB	FXF080207B	DO	01/29/08	01/29/08	OVERNIGHT MAIL		27.82
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/24/08	01/24/08	OVERNIGHT MAIL		19.50
02–14	CB	NW802132005	DO	02/01/08	02/01/08	OVERNIGHT MAIL		47.62
02–20	P9	LA0602R0802	JTS CONSOLIDATES CORP ATRIUM	02/01/08	02/29/08	RENT-BATON ROUGE		6,515.42
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL		56.32
02–26	P1	08LA0600099	AT & T	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		720.74
02–26	P1	08LA0600100	AT&T	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		43.74
02–26	P1	08LA0600097	AT&T MOBILITY	01/07/07	02/06/08	TELECOMMUNICATIONS CHARGES		66.26
02–26	P1	08LA0600098	AT&T MOBILTY	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		116.46
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL		5.33
02–29	S5	DY080200333		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		36.00
02–29	S5	DY080200974		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		110.00
02–29	S5	DY080203751		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,148.85
02–29	S5	DY080208314		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		47.52
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		12.46
03–04	P1	08LA0600107	AT&T	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		61.05

03-04	P1	08LA0600103	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	65.96
03-04	P1	08LA0600104	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	161.39
03-06	OP	08GSA080103	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	149.18
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL	17.83
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	70.55
03-19	CB	NW803181933	UNITED PARCEL SERVICE	03/12/08	03/12/08	OVERNIGHT MAIL	5.33
03-20	P9	LA0602R0803	JTS CONSOLIDATES CORP ATRIUM	03/01/08	03/31/08	RENT-BATON ROUGE	6,515.42
03-26	P1	08LA0600109	PROFIT-ON-HOLD	01/20/08	01/20/08	TELECOMMUNICATIONS CHARGES	199.00
03-26	P1	08LA0600108	TELE-SEC, INC	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	146.20
03-27	OP	08GSA080203	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	149.18
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/20/08	03/20/08	OVERNIGHT MAIL	5.17
03-28	S5	DY080300330		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	S5	DY080300961		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	110.00
03-28	S5	DY080303687		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,014.37
03-28	S5	DY080308157		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	13.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,777.70
		PRINTING AND REPRODUCTION					
01-23	P1	08LA0600078	ACCURATE WORD LLC	01/03/08	01/03/08	BUSINESS CARDS	27.45
03-04	P1	08LA0600105	XEROX CORPORATION	01/25/08	01/25/08	METER OVERAGE	16.20
						PRINTING AND REPRODUCTION TOTALS:	43.65
		OTHER SERVICES					
03-04	P1	08LA0600106	CERTIFIED ALARM	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	23.50
						OTHER SERVICES TOTALS:	23.50
		SUPPLIES AND MATERIALS					
01-23	P1	08LA0600080	OFFICE DIRECT	01/02/08	01/07/08	OFFICE SUPPLIES	3,781.30
01-31	SF	DY080100269		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	S1	DY080100241		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	643.71
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805102	DO	01/10/08	01/10/08	BOTTLED WATER	61.90
02-21	C1	NW200805102	DO	01/28/08	01/28/08	BOTTLED WATER	20.97
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200036		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-31.75
02-29	SF	DY080200617		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
02-29	S1	DY080200235		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	81.00
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807702	DO	02/11/08	02/11/08	BOTTLED WATER	34.95
03-18	C1	NW200807702	DO	02/27/08	02/27/08	BOTTLED WATER	44.93
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-26	P1	08LA0600111	KENTWOOD SPRINGS	02/02/08	02/02/08	BOTTLED WATER	85.01
03-31	SF	DY080300125		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-96.50
03-31	SF	DY080300590		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
						SUPPLIES AND MATERIALS TOTALS:	4,577.02
		EQUIPMENT					
01-30	S8	MA000772132		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	263.67
01-30	S8	PL000776960		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	762.04
01-30	S8	PL000776986		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	485.40
02-26	F1	NN000022103	INTERAMERICA TECHNOLOGIES INC.	01/25/08	01/25/08	T&M SERVICE	274.00
02-27	S8	MA000780301		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	263.67
02-27	S8	PL000783235		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	762.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. RICHARD H BAKER—Con.								
02–27	S8	PL000783775		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		485.40
03–27	P9	OFP08110801	INTERAMERICA	01/01/08	03/31/08	CMS PLAN		4,008.00
03–28	S8	MA000786508		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		263.67
03–28	S8	PL000789436		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		762.04
03–28	S8	PL000789996		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		485.40
						EQUIPMENT TOTALS:		8,815.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,613.07
						OFFICE TOTALS:		273,613.07
2007 HON. RICHARD H BAKER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,210.22
02–11	HV	08A90300234	DO	12/01/07	01/02/08	USPS CREDITS		617.73
02–29	SF	DY080200298		12/01/07	12/31/07	FRANKED MAIL		–5.15
						FRANKED MAIL TOTALS:		1,822.80
PERSONNEL COMPENSATION								
			BEL, JENNIFER M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		351.55
			BOOTH,HOLLY A	01/01/08	01/02/08	STAFF ASSISTANT		243.33
			BYRD, THERESA W.	01/01/08	01/02/08	DISTRICT DIRECTOR		643.33
			CANADY, C S.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		633.33
			CASTEEL, CHRISTINA K.	01/01/08	01/02/08	CHIEF OF STAFF		739.99
			CRIGLER, ANNE S.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		439.99
			CROCKER, SUZETTE D.	01/01/08	01/02/08	PART-TIME EMPLOYEE		593.33
			CUDDY,MARK R	01/01/08	01/02/08	STAFF ASSISTANT		226.66
			DIRESTO, MICHAEL P.	01/01/07	01/01/08	PRESS SECRETARY		3,100.00
			EBY JR, MICHAEL R.	01/01/08	01/02/08	CONSTITUENT SVCS REP/SYSTEMS R		386.66
			HOPPER, ANN L.	01/01/08	01/02/08	CONSTIT SVCS REPRESENTATIVE		346.66
			KIRK, LYNN A.	01/01/08	01/02/08	EXECUTIVE ASST/OFFICE MANAGER		599.99
			LINDQUIST, GRETCHEN A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		316.66
			MOSES,HILLARY H	01/01/08	01/02/08	STAFF ASSISTANT		213.33
						PERSONNEL COMPENSATION TOTALS:		8,834.81
TRAVEL								
01–15	P1	08LA0600062	THERESA W. BYRD	12/11/07	12/11/07	MEALS ON TRAVEL		53.31
01–29	P1	08LA0600082	CITIBANK GOV CARD SERVICE	11/05/07	11/28/07	CAR RENTAL		1,427.55
02–07	P1	08LA0600088	DO	12/03/07	12/03/07	MBR AIRFARE BTR-ATL-DCA 8953		155.01
02–07	P1	08LA0600088	DO	12/16/07	12/16/07	MBR AIRFARE BTR-DCA 9991		269.40
02–07	P1	08LA0600088	DO	12/11/07	12/11/07	MBR AIRFARE BTR-DCA 9875		269.40
02–07	P1	08LA0600088	DO	12/20/07	12/20/07	AIRFARE FEE		20.00
						TRAVEL TOTALS:		2,194.67
RENT, COMMUNICATION, UTILITIES								
01–10	CB	NW801091838	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL		5.33
01–15	P1	08LA0600065	AT & T	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES		784.11

01–15	P1	08LA0600075	DO	10/25/07	11/24/07	TELECOMMUNICATIONS CHARGES	810 86
01–15	P1	08LA0600070	PROFIT-ON-HOLD	01/15/08	01/15/08	TELECOMMUNICATIONS CHARGES	199.00
01–15	P1	08LA0600069	TELE-SEC, INC.	01/01/08	01/01/08	TELECOMMUNICATIONS CHARGES	124.38
01–15	P1	08LA0600074	DO	12/07/07	12/07/07	TELECOMMUNICATIONS CHARGES	141 00
01–15	P1	08LA0600076	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	171.39
01–18	P2	HCV0800588	CINGULAR GOVT SALES OFFICE	12/04/07	12/04/07	CURVE BLACKBERRY	149.99
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	17 34
01–23	S5	DY080100323		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100948		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	110.50
01–23	S5	DY080103757		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,901 59
01-23	S5	DY080108370		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	20.99
01–25	OP	08GSA071103	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	149.18
01–25	P2	HCV0800590	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY	39.99
01–31	HV	08A90300182	PROFIT-ON-HOLD	01/15/08	01/15/08	CORR. 01/15/08 # 08LA0600070	–199.00
02–12	OP	08GSA071203	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	149.18
03 24	P2	HCV0800698	CINGULAR GOVT SALES OFFICE	12/11/07	12/11/07	LEATHER HOLSTER FOR CURVE BLAC	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS	4,641 82
		PRINTING AND REPRODUCTION					
01–10	OP	08GPO120701	PUBLIC PRINTER	11/26/07	11/26/07	PRINTING	133.00
01–15	P1	08LA0600072	ACCURATE WORD LLC	11/19/07	11/19/07	PRINTING AND REPRODUCTION	27 45
01–23	P1	08LA0600079	XEROX CORPORATION	10/26/07	10/26/07	METER OVERAGE	82 55
02–28	P5	7M2260007	SOUTHWEST COMPUTER BUREAU	11/26/07	11/26/07	MASSPRINTING#7	4,725 00
03–26	P1	08LA0600110	ACCURATE WORD LLC	11/14/07	11/14/07	PRINTING AND REPRODUCTION	103.95
						PRINTING AND REPRODUCTION TOTALS:	5,071.95
		OTHER SERVICES					
01–15	P1	08LA0600077	CERTIFIED ALARM	12/01/07	12/01/07	SECURITY AND RELATED SERVICE	47.00
						OTHER SERVICES TOTALS	47 00
		SUPPLIES AND MATERIALS					
01–15	P1	08LA0600067	COMMUNITY COFFEE CO LL	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	427 87
01–15	P1	08LA0600071	KENTWOOD SPRINGS	11/21/07	12/07/07	BOTTLED WATER	43.96
01–15	P1	08LA0600068	MICHAEL EBY	12/30/07	12/30/07	OFFICE SUPPLIES	614 71
01–15	P1	08LA0600073	DO	12/05/07	12/05/07	OFFICE SUPPLIES	64 25
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00
01–23	C1	NW200801802	DO	12/10/07	12/10/07	BOTTLED WATER	41.94
01–23	C1	NW200801802	DO	12/26/07	12/26/07	BOTTLED WATER	25.98
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	S1	DY080100615		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	447.50
02–07	P2	OSS47351	AMERICAN BUSINESS TECHNOLOGY	11/19/07	11/19/07	AT-A- GLANCE WEEKLY LARGE DESK	14.99
02–29	SF	DY080200011		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–13.50
02–29	SF	DY080200592		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-4 05
03–11	HR	340130	AMITE-TANGI DIGEST	03/29/07	03/29/07	REFUND; OVERPAYMENT	–6.08
						SUPPLIES AND MATERIALS TOTALS:	1,671.57
		EQUIPMENT					
02-07	F1	NN000021788	INTERAMERICA TECHNOLOGIES INC	12/10/07	12/10/07	T&M SERVICE	555.00
02-22	F1	NN000022003	DO	08/16/07	08/16/07	T&M SERVICE	274.00
02 22	F1	NN000022021	DO	10/19/07	10/19/07	TRAINING	100.00
03–20	F2	RN000022557	INTERAMERICA	02/27/08	02/27/08	COMPTUER - DELL OPTIPLEX 755 3	1,855.00
03–20	F2	RN000022557	DO	02/27/08	02/27/08	COMPTUER - DELL OPTIPLEX 755 3	1,855 00
03–20	F2	RN000022557	DO	02/27/08	02/27/08	COMPTUER - DELL OPTIPLEX 755 3	1,855.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. RICHARD H BAKER—Con.							
03–20	F2 RN000022557	DO	02/27/08	02/27/08	COMPTUER - DELL OPTIPLEX 755 3		1,855.00
03–20	F2 RN000022557	DO	02/27/08	02/27/08	COMPTUER - DELL OPTIPLEX 755 3		1,855.00
03–20	F2 RN000022557	DO	02/27/08	02/27/08	COMPTUER - DELL OPTIPLEX 755 3		1,855.00
03–20	F2 RN000022557	DO	02/27/08	02/27/08	COMPTUER - DELL OPTIPLEX 755 3		1,855.00
03–20	F2 RN000022557	DO	02/27/08	02/27/08	COMPTUER - DELL OPTIPLEX 755 3		1,855.00
03–20	F2 RN000022557	DO	02/27/08	02/27/08	COMPTUER - DELL OPTIPLEX 755 3		1,855.00
03–20	F2 RN000022557	DO	02/27/08	02/27/08	COMPTUER - DELL OPTIPLEX 755 3		1,855.00
					EQUIPMENT TOTALS:		19,479.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,763.62
					OFFICE TOTALS:		43,763.62
2008 HON. TAMMY BALDWIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	799.89	799.89
					PERSONNEL COMPENSATION	238,154.11	238,154.11
					PERSONNEL BENEFITS	1,855.69	1,855.69
					TRAVEL	3,094.05	3,094.05
					RENT, COMMUNICATION, UTILITIES	20,926.53	20,926.53
					PRINTING AND REPRODUCTION	44.70	44.70
					OTHER SERVICES	4,093.67	4,093.67
					SUPPLIES AND MATERIALS	3,386.11	3,386.11
					EQUIPMENT	7,366.89	7,366.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,721.64	279,721.64
					OFFICE TOTALS:	279,721.64	279,721.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	O4 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		147.75
03–25	O4 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		738.39
03–31	SF DY080300458		03/20/08	04/01/08	FRANKED MAIL		–86.25
					FRANKED MAIL TOTALS:		799.89
PERSONNEL COMPENSATION							
		AWAN, NAILA S.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,839.57
		BAGLEY, ANDREA K.	01/03/08	03/31/08	SENIOR CASEWORKER		11,889.80
		BEEBE, KELZIE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,227.77
		BENEDICT-ANSTAETT, SARAH	01/03/08	03/31/08	PART-TIME EMPLOYEE		5,577.21
		BRITTON, RYAN W.	01/03/08	03/31/08	STAFF ASSISTANT		7,490.17
		CROUCH, TODD A.	01/03/08	03/31/08	OFFICE MANAGER		12,932.35
		FINKELMEYER, CURT M.	01/03/08	03/31/08	DISTRICT DIRECTOR		20,341.54
		FISHER,JILL K	01/03/08	03/31/08	STAFF ASSISTANT		6,648.07
		FORBECK, HELEN F.	01/03/08	03/31/08	FIELD REPRESENTATIVE		12,017.65
		GOODMAN, JERILYN	01/03/08	03/31/08	PRESS SECRETARY		16,731.10
		GOOLD, J W.	03/16/08	03/31/08	SHARED EMPLOYEE		900.00

			HEKMAT, MAUREEN K.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		13,646.15
			HENRY, TIFFANY M	01/03/08	03/31/08	STAFF ASSISTANT (P)		6,466 01
			LEVIN, ELISSA G	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,017 65
			MURAT, WILLIAM M	01/03/08	03/31/08	CHIEF OF STAFF		37,144.91
			PIKA, ELIZABETH A.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		18,553.73
			SHIPLEY,AMBER L	01/03/08	03/31/08	STAFF ASSISTANT		10,227.77
			TIPTON, NATHANIEL F	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,686 34
			TREVALLEE, CATHERINE L	01/03/08	03/31/08	SENIOR CASEWORKER		11,889.80
			WATSON,BRETT D	01/03/08	03/31/08	FIELD REPRESENTATIVE		7,926.52
							PERSONNEL COMPENSATION TOTALS:	238,154 11
		PERSONNEL BENEFITS						
01–31	S7	08031000426		01/01/08	01/31/08	TRANSIT BENEFITS		618.55
02–29	S7	08060000433		02/01/08	02/29/08	TRANSIT BENEFITS		618.52
03–28	S7	08088000416		03/01/08	03/31/08	TRANSIT BENEFITS		618.62
							PERSONNEL BENEFITS TOTALS:	1,855.69
		TRAVEL						
02–07	P1	08WI0200164	BRETT WATSON	01/15/08	01/25/08	PRIVATE AUTO MILEAGE		145.08
02–07	P1	08WI0200160	CITIBANK GOV CARD SERVICE	01/23/08	01/23/08	AIRFARE FEE		25.00
02–07	P1	08WI0200161	DO	01/23/08	01/26/08	LODGING		592.08
02–27	P1	08WI0200170	BRETT WATSON	01/15/08	01/15/08	PRIVATE AUTO MILEAGE		42.28
02–27	P1	08WI0200171	DO	01/29/08	02/05/08	PRIVATE AUTO MILEAGE		206 93
02–27	P1	08WI0200186	CITIBANK GOV CARD SERVICE	01/14/08	01/25/08	TRAVEL FEE (6)		145.00
02–27	P1	08WI0200187	DO	01/22/08	01/24/08	LODGING		203.82
02–27	P1	08WI0200167	ELISSA LEVIN	01/23/08	01/23/08	MEALS ON TRAVEL		20.20
02–27	P1	08WI0200168	DO	01/22/08	01/22/08	MEALS ON TRAVEL		13.39
02–27	P1	08WI0200169	DO	01/24/08	01/24/08	MEALS ON TRAVEL		13.36
02–27	P1	08WI0200175	HON TAMMY BALDWIN	01/19/08	01/19/08	LOCAL TRANSPORTATION		4 00
02–27	P1	08WI0200176	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION		26.25
02–27	P1	08WI0200177	DO	01/12/08	01/17/08	LOCAL TRANSPORTATION		54.00
02–27	P1	08WI0200178	DO	01/17/08	01/28/08	MEALS ON TRAVEL		32.04
02–27	P1	08WI0200179	DO	01/28/08	02/02/08	LOCAL TRANSPORTATION		56.00
02 27	P1	08WI0200191	DO	02/02/08	02/07/08	MEALS ON TRAVEL		11 78
03 10	P1	08WI0200195	BRETT WATSON	02/13/08	02/19/08	PRIVATE AUTO MILEAGE		40.06
03 10	P1	08WI0200198	HON. TAMMY BALDWIN	02/12/08	02/27/08	MEALS ON TRAVEL		126.33
03 10	P1	08WI0200199	DO	02/13/08	02/14/08	LOCAL TRANSPORTATION		42 00
03–19	P1	08WI0200206	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	MBR A/F DIST-DC #2837		180.50
03–19	P1	08WI0200207	DO	01/14/08	01/14/08	MBR A/F DIST-DC #7369		180 50
03–19	P1	08WI0200208	DO	02/05/08	02/14/08	TRAVEL FEE (4)		100.00
03–19	P1	08WI0200209	DO	01/28/08	02/02/08	MBR A/F DIST-DC-DIST #8192		361.00
03–25	P1	08WI0200212	BRETT WATSON	02/27/08	03/06/08	PRIVATE AUTO MILEAGE		128.17
03–27	P1	08WI0200217	CITIBANK GOV CARD SERVICE	01/23/08	01/27/08	CAR RENTAL		259 28
03 27	P1	08WI0200218	DO	01/23/08	01/27/08	LOCAL TRANSPORTATION		85 00
							TRAVEL TOTALS	3,094.05
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	08WI0200133	ATT	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		887 26
01–23	P9	WI0202R0801	EDDY ENTERPRISES, LLC	01/01/08	01/31/08	RENT-BELOIT		400.00
01 23	P9	WI0201R0801	INSURANCE BUILDING ASSOCIATES	01/01/08	01/31/08	RENT-MADISON		3,580 04
01–31	P1	08WI0200149	US CELLULAR	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		113.96
02–06	P1	08WI0200152	DO	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES		55 38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. TAMMY BALDWIN—Con.								
02–07	P1	08WI0200163	DO	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		112.14
02–12	P1	08WI0200165	ATT	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		894.06
02–20	P9	WI0202R0802	EDDY ENTERPRISES, LLC	02/01/08	02/29/08	RENT-BELOIT		400.00
02–20	P9	WI0201R0802	INSURANCE BUILDING ASSOCIATES	02/01/08	02/29/08	RENT-MADISON		4,881.34
02–26	S4	08057001008		01/03/08	01/31/08	RECORDING (TRANSFER)		40.30
02–29	S5	DY080200688		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080201262		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		135.00
02–29	S5	DY080206436		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,799.14
02–29	S5	DY080210356		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		521.12
03–10	P1	08WI0200194	US CELLULAR	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES		12.09
03–13	P1	08WI0200200	ATT	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		897.68
03–19	P1	08WI0200205	U.S. CELLULAR	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES		65.84
03–20	P9	WI0202R0803	EDDY ENTERPRISES, LLC	03/01/08	03/31/08	RENT-BELOIT		400.00
03–20	P9	WI0201R0803	INSURANCE BUILDING ASSOCIATES	03/01/08	03/31/08	RENT-MADISON		4,881.34
03–28	S5	DY080300677		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080301249		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		135.00
03–28	S5	DY080306294		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		100.68
03–28	S5	DY080310181		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		521.25
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL		4.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,926.53
		PRINTING AND REPRODUCTION						
01–31	P1	08WI0200146	ACCURATE WORD LLC	01/09/08	01/09/08	PRINTING AND REPRODUCTION		31.90
03–25	S3	08085000211		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		12.80
							PRINTING AND REPRODUCTION TOTALS:	44.70
		OTHER SERVICES						
01–15	P1	08WI0200134	UNIVERSITY OF WISCONSIN	01/07/08	01/07/08	TRAINING		500.00
01–31	P1	08WI0200148	PER MAR SECURITY	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		34.11
02–04	P9	OFP07278A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		1,460.00
02–06	P1	08WI0200156	INSURANCE BUILDING ASSOC.	01/07/08	01/07/08	JANITORIAL AND RELATED SERVICE		42.14
02–06	P1	08WI0200153	PER MAR SECURITY	02/01/08	02/28/08	SECURITY AND RELATED SERVICE		34.11
02–21	P9	OFP07278A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT		1,460.00
03–13	P1	08WI0200201	PER MAR SECURITY	02/22/08	02/22/08	SECURITY LABOR		69.20
03–13	P1	08WI0200202	DO	02/08/08	02/08/08	SECURITY AND RELATED SERVICE		34.11
03–14	CO	8YZ6234137	TRAVIS OSEN-FOSS	12/05/07	12/19/07	REFUND; PAYMENT ERROR		–1,000.00
03–20	P9	OFP07278A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT		1,460.00
							OTHER SERVICES TOTALS:	4,093.67
		SUPPLIES AND MATERIALS						
01–15	P1	08WI0200132	DAILY JEFFERSON COUNTY UNION	01/19/08	01/19/09	PUBLICATION/REFERENCE MATERIAL		90.00
01–23	P1	08WI0200131	COLUMBUS JOURNAL	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL		51.50
01–31	SF	DY080100340		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY080101044		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY080100509		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		289.15
01–31	P1	08WI0200137	AT&T GLOBAL SERVICES, INC	01/03/08	01/03/08	OFFICE SUPPLIES		2.92

01-31	P1	08WI0200150	BELLEVILLE RECORDER	01/15/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	38.00
01-31	P1	08WI0200135	TODD A CROUCH	01/12/08	01/12/08	OFFICE SUPPLIES	66.75
02-06	P1	08WI0200155	THE CAPITAL TIMES	02/12/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	177.85
02-06	P1	08WI0200154	WISCONSIN STATE JOURNAL	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	234.65
02-07	P1	08WI0200162	CORPORATE BUSINESS SYSTEMS	01/22/08	01/22/08	OFFICE SUPPLIES	47.00
02-07	P1	08WI0200158	STAPLES CREDIT PLAN	01/08/08	01/08/08	OFFICE SUPPLIES	42.96
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	7.00
02-21	C1	NW200805105	DO	01/16/08	01/16/08	BOTTLED WATER	33.48
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-27	P1	08WI0200185	CAPITAL NEWSPAPERS	01/16/08	01/13/09	PUBLICATION/REFERENCE MATERIAL	135.85
02-27	P1	08WI0200174	HON. TAMMY BALDWIN	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	127 90
02-27	P1	08WI0200172	PREMIUM WATERS, INC.	01/10/08	01/31/08	BOTTLED WATER	85.16
02-27	P1	08WI0200166	THE MONROE TIMES	03/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	187.20
02-29	S1	DY080200505		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	891.81
03-10	P1	08WI0200197	MOUNT HEROB MAIL	03/16/08	03/16/09	PUBLICATION/REFERENCE MATERIAL	39.00
03-10	P1	08WI0200196	STAPLES CREDIT PLAN	01/25/08	02/08/08	OFFICE SUPPLIES	205.40
03-13	P1	08WI0200203	UNIFIED NEWSPAPER GROUP	01/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	45.00
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	7.00
03-18	C1	NW200807705	DO	02/01/08	02/01/08	BOTTLED WATER	16.50
03-18	C1	NW200807705	DO	02/15/08	02/15/08	BOTTLED WATER	38.98
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08WI0200204	PREMIUM WATERS INC	02/06/08	02/29/08	BOTTLED WATER	45.50
03-21	P1	08WI0200210	TODD A CROUCH	03/10/08	03/10/08	OFFICE SUPPLIES	68.50
03-25	P1	08WI0200213	HOMETOWN NEWS LP	03/30/08	03/30/08	PUBLICATION/REFERENCE MATERIAL	30.50
03-25	P1	08WI0200215	JANESVILLE GAZETTE	03/30/08	03/30/08	PUBLICATION/REFERENCE MATERIAL	313 04
03-25	P1	08WI0200214	MAUREEN K HEKMAT	03/16/08	03/16/08	OFFICE SUPPLIES	22.91
03-26	P1	08WI0200216	WATERTOWN DAILY TIMES	04/10/08	04/10/09	PUBLICATION/REFERENCE MATERIAL	140.40
03-31	SF	DY080300224		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-358.25
03-31	SF	DY080300689		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY080300509		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	296.05
						SUPPLIES AND MATERIALS TOTALS:	3,386 11
		EQUIPMENT					
01-30	S8	MA000773294		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	361.63
02-27	S8	MA000779620		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	361.63
02-28	P1	08WI0200173	INACOM	01/31/08	01/31/08	MAINTENANCE AND REPAIRS	474 00
03-11	P9	OFP08088101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	3,872.00
03-20	P9	OFP08088103	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000785832		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	361.63
						EQUIPMENT TOTALS:	7,366.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,721 64
						OFFICE TOTALS:	279,721 64

2007 HON. TAMMY BALDWIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	110 90
01-30	O5	7M2267505	DO	12/31/07	12/31/07	FRANKED MAIL	28,517.04
01-31	SF	DY080100552		12/01/07	12/31/07	FRANKED MAIL	-107 30
						FRANKED MAIL TOTALS:	28,520 64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. TAMMY BALDWIN—Con.								
		PERSONNEL COMPENSATION						
			AWAN, NAILA S.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		170.33
			BAGLEY, ANDREA K.	01/01/08	01/02/08	SENIOR CASEWORKER		258.33
			BEEBE, KELZIE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
			BENEDICT-ANSTAETT, SARAH	01/01/08	01/02/08	PART-TIME EMPLOYEE		121.17
			BRITTON, RYAN W.	01/01/08	01/02/08	STAFF ASSISTANT		158.33
			CROUCH, TODD A	01/01/08	01/02/08	OFFICE MANAGER		280.98
			FINKELMEYER, CURT M	01/01/08	01/02/08	DISTRICT DIRECTOR		441.96
			FISHER,JILL K	01/01/08	01/02/08	STAFF ASSISTANT		144.44
			FORBECK, HELEN F	01/01/08	01/02/08	FIELD REPRESENTATIVE		261.11
			GOODMAN, JERILYN	01/01/08	01/02/08	PRESS SECRETARY		363.52
			HEKMAT, MAUREEN K.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		296.49
			HENRY, TIFFANY M.	01/01/08	01/02/08	STAFF ASSISTANT (P)		140.48
			LEVIN, ELISSA G.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		261.11
			MURAT, WILLIAM M.	01/01/08	01/02/08	CHIEF OF STAFF		777.77
			PIKA, ELIZABETH A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		403.12
			SHIPLEY,AMBER L	01/01/08	01/02/08	STAFF ASSISTANT		222.22
			TIPTON, NATHANIEL F	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		170.33
			TREVALLEE, CATHERINE L.	01/01/08	01/02/08	SENIOR CASEWORKER		258.33
			WATSON,BRETT D	01/01/08	01/02/08	FIELD REPRESENTATIVE		172.22
						PERSONNEL COMPENSATION TOTALS:		5,124.46
		TRAVEL						
01–08	P1	08WI0200127	HELEN F. FORBECK	11/16/07	11/28/07	PRIVATE AUTO MILEAGE		143.74
01–08	P1	08WI0200129	DO	03/04/07	03/04/07	LOCAL TRANSPORTATION		47.00
01–15	HV	08A90300116	US CELLULAR	11/26/07	12/25/07	BOC CHANGE: 2130 TO 2310		–106.65
01–31	P1	08WI0200136	CITIBANK GOV CARD SERVICE	12/06/07	12/20/07	TRAVEL FEE (4)		100.00
01–31	P1	08WI0200141	DO	11/29/07	12/03/07	LOCAL TRANSPORTATION		70.00
01–31	P1	08WI0200142	DO	11/29/07	12/02/07	LODGING		622.21
01–31	P1	08WI0200143	DO	11/29/07	12/03/07	A/F DC-DIST-DC #5799 MURAT		758.29
01–31	P1	08WI0200139	HON. TAMMY BALDWIN	12/07/07	12/17/07	LOCAL TRANSPORTATION		51.95
01–31	P1	08WI0200140	DO	12/06/07	12/17/07	MEALS ON TRAVEL		35.54
01–31	P1	08WI0200144	WILLIAM M MURAT	12/03/07	12/03/07	MEALS ON TRAVEL		6.66
01–31	P1	08WI0200145	DO	12/21/07	12/21/07	LOCAL TRANSPORTATION		16.00
02–06	P1	08WI0200151	TIFFANY M HENRY	12/19/07	12/19/07	PRIVATE AUTO MILEAGE		45.83
02–06	P1	08WI0200157	DO	12/19/07	12/19/07	LOCAL TRANSPORTATION		15.00
02–27	P1	08WI0200180	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	MBR A/F DC-DIST #5084		149.30
02–27	P1	08WI0200181	DO	11/12/07	11/12/07	MBR A/F DIST-DC #4994		149.30
02–27	P1	08WI0200182	DO	11/09/07	11/09/07	MBR A/F DC-DIST #4989		315.39
02–27	P1	08WI0200183	DO	11/01/07	11/01/07	MBR A/F DC-DIST #4771		149.30
02–27	P1	08WI0200184	DO	12/10/07	12/10/07	MBR A/F DIST-DC #6344		149.30
02–27	P1	08WI0200188	DO	12/06/07	12/06/07	MBR A/F DC-DIST #6271		149.30
02–27	P1	08WI0200189	DO	11/29/07	12/02/07	MBR A/F DIST-DC-DIST #5800		724.19
02–27	P1	08WI0200190	DO	12/17/07	12/17/07	MBR A/F DIST-DC #6430		180.40

02-27	P1	08WI0200192	HON. TAMMY BALDWIN	12/20/07	12/20/07	MEALS ON TRAVEL	5.50
02-27	P1	08WI0200193	DO	12/20/07	12/20/07	LOCAL TRANSPORTATION	19.00
						TRAVEL TOTALS:	3,796.55
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	08WI0200126	US CELLULAR	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	57.37
01-15	HV	08A90300116	DO	11/26/07	12/25/07	BOC CHANGE: 2130 TO 2310	106.65
01-23	S5	DY080100665		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080101236		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	135.50
01-23	S5	DY080106482		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	707.95
01-23	S5	DY080110407		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	509.97
01-28	S4	08028001011		12/01/07	12/31/07	RECORDING (TRANSFER)	461.25
01-29	P2	HCV0800864	VERIZON WIRELESS	01/12/08	01/12/08	8830 COLOR W/VOICE AND DATA	79.98
01-29	P2	HCV0800864A	DO	01/12/08	01/12/08	8703 COLOR W/DATA ONLY	329.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,432.56
		PRINTING AND REPRODUCTION					
02-14	P5	7M2267505	TINGLASS DZYN	12/31/07	12/31/07	MASSPRINTING#5	517.50
02-14	P5	7M2267505A	WELLS PRINT AND DIGITAL	12/31/07	12/31/07	MASSPRINTING#5	15,436.40
						PRINTING AND REPRODUCTION TOTALS:	15,953.90
		OTHER SERVICES					
01-03	P1	08WI0200123	ICONSTITUENT	12/18/07	12/18/07	EMAIL AND WEB RELATED SERVICES	11,500.00
01-03	P1	08WI0200125	DO	12/17/07	12/17/07	EMAIL AND WEB RELATED SERVICES	4,200.00
02-08	F1	NN000021821	LOCKHEED MARTIN DESKTOP SOLUTI	12/13/07	12/13/07	EQUIPMENT INSTALLATION	1,500.00
02-08	F1	NN000021822	DO	12/31/07	12/31/07	TRAINING SEVICES	2,800.00
						OTHER SERVICES TOTALS:	20,000.00
		SUPPLIES AND MATERIALS					
01-03	P1	08WI0200122	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	9,185.00
01-03	P1	08WI0200124	PREMIUM WATERS, INC	11/01/07	11/30/07	BOTTLED WATER	39.66
01-08	P1	08WI0200128	HELEN F. FORBECK	02/22/07	02/22/07	FOOD & BEVERAGE FOR MEETINGS	25.00
01-15	P1	08WI0200130	STAPLES CREDIT PLAN	11/26/07	11/26/07	OFFICE SUPPLIES	163.60
01-23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	7.00
01-23	C1	NW200801805	DO	12/14/07	12/14/07	BOTTLED WATER	27.50
01-23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100209		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-586.00
01-31	P1	08WI0200138	PREMIUM WATERS, INC	12/26/07	12/31/07	BOTTLED WATER	85.74
02-07	P1	08WI0200159	STAPLES CREDIT PLAN	12/21/07	12/21/07	OFFICE SUPPLIES	77.85
02-21	C1	NW200805105	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	5.50
02-26	P2	OSM36056	CDW GOVERNMENT INC	11/07/07	11/07/07	DRIVE - MAXTOR ONETOUCH III US	115.00
02-26	P2	OSM36056	DO	11/07/07	11/07/07	FREIGHT CHARGE	9.99
02-26	P2	OSM36361	DO	12/19/07	12/19/07	HP SB WI7E 17" WIDE SPK (1333	199.99
02-26	P2	OSM36361	DO	12/19/07	12/19/07	CANON CANOSCAN 8800 IMAGE SCAN	195.00
02-26	P2	OSM36361	DO	12/19/07	12/19/07	FREIGHT CHARGE	15.00
02-26	P2	OSM36423	DO	12/20/07	12/20/07	MONITOR - 1333026 - HP SB W17E	794.97
02-26	P2	OSM36423	DO	12/20/07	12/20/07	SOFTWARE - 1063596 - ADOBE ACR	390.00
02-26	P2	OSM36423	DO	12/20/07	12/20/07	MEDIA - 1063558 - ADO ACROBAT	25.00
02-26	P2	OSM36423	DO	12/20/07	12/20/07	SCANNER - 1288846 - CANON CANO	195.00
02-26	P2	OSM36423	DO	12/20/07	12/20/07	SHIPPING	25.00
						SUPPLIES AND MATERIALS TOTALS:	10,997.80
		EQUIPMENT					
01-10	F1	NN000021512	AMERICAN BUSINESS TECHNOLOGY	01/02/07	01/02/07	T&M SERVICE	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. TAMMY BALDWIN—Con.							
01–18	F2 RN000021620	CDW GOVERNMENT INC	01/14/08	01/14/08	COMPUTER - HP SB DC5700 CE6600		1,024.00
01–18	F2 RN000021620	DO	01/14/08	01/14/08	COMPUTER - HP SB DC5700 CE6600		1,024.00
01–18	F2 RN000021620	DO	01/14/08	01/14/08	COMPUTER - HP SB DC5700 CE6600		1,024.00
01–18	F2 RN000021620	DO	01/14/08	01/14/08	COMPUTER - HP SB DC5700 CE6600		1,024.00
03–05	F2 RN000022232	DO	02/22/08	02/22/08	FILE SERVER - HP ML370 G5 1X C		6,099.00
					EQUIPMENT TOTALS:		10,252.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,078.41
					OFFICE TOTALS:		97,078.41
2006 HON. TAMMY BALDWIN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEEBE, KELZIE	12/01/06	12/31/06	LEGISLATIVE ASSISTANT		309.81
					PERSONNEL COMPENSATION TOTALS		309.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		309.81
					OFFICE TOTALS:		309.81
2008 HON. J. GRESHAM BARRETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,144.54	17,144.54
					PERSONNEL COMPENSATION	195,597.53	195,597.53
					PERSONNEL BENEFITS	206.92	206.92
					TRAVEL	19,383.01	19,383.01
					RENT, COMMUNICATION, UTILITIES	16,502.99	16,502.99
					PRINTING AND REPRODUCTION	379.05	379.05
					OTHER SERVICES	2,550.00	2,550.00
					SUPPLIES AND MATERIALS	3,922.81	3,922.81
					EQUIPMENT	7,209.24	7,209.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,896.09	262,896.09
					OFFICE TOTALS:	262,896.09	262,896.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		433.53
03–25	04 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		385.37
03–25	05 8M2278801	DO	02/04/08	02/07/08	FRANKED MAIL		16,337.14
03–31	SF DY080300428		03/20/08	04/01/08	FRANKED MAIL		–11.50
					FRANKED MAIL TOTALS.		17,144.54
PERSONNEL COMPENSATION							
		BROOME, JAMES D.	02/01/08	03/31/08	CHIEF OF STAFF		22,500.00
		DO	01/03/08	01/30/08	DISTRICT DIRECTOR		7,186.67
		BRUDER, JARROD M.	01/03/08	03/31/08	STAFF ASSISTANT		7,100.01

			CAMPBELL, CARLA M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,997.78
			CARPENTER, PAMELA C	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,398.99
			EDWARDS,KATHERINE E	01/03/08	03/31/08	STAFF ASSISTANT	6,527.79
			HART,TOSHA L	01/03/08	03/31/08	CASEWORKER	6,033.33
			HINTON, ZACHARY D.	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,600.01
			HOLT, CHRISTINA W.	01/03/08	03/31/08	SENIOR CASEWORKER	8,623.09
			LATHAM, BRECKE M.	01/03/08	03/31/08	PRESS SECRETARY	8,950.01
			MANGONE, COLLEEN K.	01/03/08	03/31/08	DEPUTY COS/COMMUNICATIONS DIR.	16,298.95
			MCCORD, JANICE C.	01/03/08	03/31/08	FIELD REPRESENTATIVE	9,891.00
			MILLER, JAMES J.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	13,444.44
			MUTHIG, ROBIN L.	01/03/08	03/31/08	SCHEDULER	7,055 56
			OTTO,NATHAN A	01/03/08	01/30/08	PAID INTERN	738.90
			PARETS,BRENDAN R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	7,209.72
			RITACCO II, PAUL A.	01/03/08	03/31/08	FINANCIAL MANAGER	2,466.67
			STONE, TRACEY R.	01/03/08	03/31/08	STAFF ASSISTANT	7,810.14
			WADE, KATHRYN M.	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,869.51
			WILLIAMS, WILLIAM E.	01/03/08	02/29/08	CHIEF OF STAFF	24,431.07
			WINKLER,JEREMY D	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,463.89
						PERSONNEL COMPENSATION TOTALS:	195,597.53
		PERSONNEL BENEFITS					
01–31	S7	08031000359		01/01/08	01/31/08	TRANSIT BENEFITS	65.46
02–29	S7	08060000365		02/01/08	02/29/08	TRANSIT BENEFITS	65.43
03–28	S7	08088000351		03/01/08	03/31/08	TRANSIT BENEFITS	76.03
						PERSONNEL BENEFITS TOTALS:	206.92
		TRAVEL					
02–07	P1	08SC0300147	JAMES D BROOME	01/23/08	01/30/08	LOCAL TRANSPORTATION	104.00
02–07	P1	08SC0300152	DO	01/23/08	01/25/08	LODGING	460.30
02–07	P1	08SC0300155	DO	01/28/08	01/30/08	LODGING	224.76
02–07	P1	08SC0300164	DO	01/28/08	01/30/08	A/F GSP-DCA-GSP BROOME 0446	865.50
02–07	P1	08SC0300156	JARROD M BRUDER	01/14/08	01/25/08	PRIVATE AUTO MILEAGE	302.00
02–07	P1	08SC0300158	ZACHARY DANIEL HINTON	01/04/08	01/29/08	PRIVATE AUTO MILEAGE	213.20
02–20	P1	08SC0300169	HON. J. GRESHAM BARRETT	01/15/08	01/15/08	MBR A/F CHT-DCA #7343	585.00
02–20	P1	08SC0300171	DO	01/22/08	01/22/08	MEMBER AIRFARE GSP-DCA 7437	755.50
02–21	P1	08SC0300181	BRECKE LATHAM	01/10/08	01/15/08	LODGING	356.77
02–21	P1	08SC0300182	DO	01/16/08	01/16/08	LOCAL TRANSPORTATION	10.25
02–21	P1	08SC0300183	DO	01/09/08	01/16/08	CAR RENTAL	172.63
02–21	P1	08SC0300184	DO	01/10/08	01/15/08	GASOLINE	301.24
02–21	P1	08SC0300185	DO	01/09/08	01/16/08	MEALS ON TRAVEL	105 05
02–21	P1	08SC0300175	JAMES D. BROOME	01/07/08	02/08/08	PRIVATE AUTO MILEAGE	676.40
02–21	P1	08SC0300178	WILLIAM E. WILLIAMS	01/21/08	01/22/08	PRIVATE AUTO MILEAGE	415 20
02–21	P1	08SC0300179	DO	01/21/08	01/22/08	LODGING	196.29
02–21	P1	08SC0300180	DO	01/21/08	01/22/08	LOCAL TRANSPORTATION	16.00
02–25	P1	08SC0300197	HON. J. GRESHAM BARRETT	02/08/08	02/12/08	R/T A/F DCA-GSP-DCA #8496	727.50
02–25	P1	08SC0300198	DO	02/06/08	02/06/08	A/F GSP-DCA #8445	374.00
02–25	P1	08SC0300191	KATHERINE ELIZABETH EDWARDS	01/29/08	01/29/08	PRIVATE AUTO MILEAGE	0.80
02–25	P1	08SC0300192	DO	01/29/08	01/29/08	LOCAL TRANSPORTATION	6.00
02–25	P1	08SC0300194	ROBIN LEE MUTHIG	01/02/08	01/04/08	PRIVATE AUTO MILEAGE	254.40
02–29	P1	08SC0300200	BRECKE LATHAM	02/15/08	02/19/08	PRIVATE AUTO MILEAGE	520 20
02–29	P1	08SC0300201	DO	02/16/08	02/16/08	MEALS ON TRAVEL	3.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. J. GRESHAM BARRETT—Con.								
02–29	P1	08SC0300205	BRENDAN PARETS	02/15/08	02/17/08	R/T A/F IAD-GSP-IAD #P9WNQ2		291.50
02–29	P1	08SC0300206	DO	02/15/08	02/16/08	LODGING		75.95
02–29	P1	08SC0300202	CARLA M CAMPBELL	02/17/08	02/17/08	A/F ATL-DCA #K37K4V		109.50
02–29	P1	08SC0300203	DO	02/15/08	02/15/08	MEALS ON TRAVEL		5.96
02–29	P1	08SC0300204	DO	02/17/08	02/17/08	MEALS ON TRAVEL		13 54
02–29	P1	08SC0300215	JAMES D BROOME	02/11/08	02/14/08	LOCAL TRANSPORTATION		33 00
02–29	P1	08SC0300216	DO	02/11/08	02/14/08	A/F GSP-DCA-GSP #9633		564 50
02–29	P1	08SC0300217	DO	01/16/08	01/18/08	2 AIRFARE UPGRADES		200.00
02–29	P1	08SC0300218	DO	02/11/08	02/14/08	LODGING		676.87
02–29	P1	08SC0300210	JEREMY WINKLER	01/24/08	02/18/08	PRIVATE AUTO MILEAGE		557.10
02–29	P1	08SC0300207	KATHERINE ELIZABETH EDWARDS	02/19/08	02/19/08	LOCAL TRANSPORTATION		65.00
02–29	P1	08SC0300208	DO	02/15/08	02/15/08	MEALS ON TRAVEL		9.63
02–29	P1	08SC0300209	DO	02/15/08	02/19/08	PRIVATE AUTO MILEAGE		21.60
02–29	P1	08SC0300220	KATHRYN MICHAL WADE	01/09/08	02/01/08	MEALS ON TRAVEL		17.47
02–29	P1	08SC0300223	DO	01/09/08	01/30/08	PRIVATE AUTO MILEAGE		488.25
03–03	P1	08SC0300225	BRENDAN PARETS	02/16/08	02/17/08	LODGING		93.50
03–10	P1	08SC0300229	JAMES D BROOME	02/26/08	02/28/08	LOCAL TRANSPORTATION		30 00
03–10	P1	08SC0300230	DO	02/26/08	02/28/08	A/F GSP-DCA-GSP #2881		715 50
03–10	P1	08SC0300233	DO	02/23/08	02/23/08	A/F DCA-GSP #6380		447 50
03–10	P1	08SC0300228	JARROD M BRUDER	02/04/08	02/23/08	PRIVATE AUTO MILEAGE		386.68
03–13	P1	08SC0300245	COLLEEN K MANGONE	02/15/08	02/15/08	LODGING		75.95
03–13	P1	08SC0300234	HON. J. GRESHAM BARRETT	01/31/08	01/31/08	MBR A/F BWI-CHT-GSP		865.50
03–13	P1	08SC0300237	DO	02/25/08	02/25/08	MBR A/F GSP-IAD		412 00
03–13	P1	08SC0300243	DO	02/14/08	02/14/08	MBR A/F DCA-GSP #8974		475.50
03–13	P1	08SC0300247	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		30.00
03–13	P1	08SC0300248	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION		29.00
03–13	P1	08SC0300249	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION		40.00
03–13	P1	08SC0300250	DO	01/01/08	01/31/08	PRIVATE AUTO MILEAGE		534.60
03–13	P1	08SC0300238	KATHERINE ELIZABETH EDWARDS	02/15/08	02/18/08	R/T A/F IAD-CAE		307.49
03–19	P1	08SC0300251	CHRISTINA W HOLT	02/16/08	02/20/08	PRIVATE AUTO MILEAGE		189.45
03–19	P1	08SC0300258	JAMES D BROOME	03/04/08	03/06/08	LOCAL TRANSPORTATION		30 00
03–19	P1	08SC0300259	DO	03/04/08	03/06/08	A/F GSP-DCA-GSP #0601		1,010.50
03–19	P1	08SC0300255	JANICE C MCCORD	01/08/08	02/14/08	PRIVATE AUTO MILEAGE		407 70
03–19	P1	08SC0300260	DO	02/05/08	02/07/08	MEALS ON TRAVEL		27.98
03–19	P1	08SC0300262	DO	02/05/08	02/08/08	LOCAL TRANSPORTATION		68.00
03–19	P1	08SC0300263	DO	02/05/08	02/08/08	LODGING		690.45
03–19	P1	08SC0300264	DO	02/05/08	02/08/08	A/F GSP-DCA-GSP #5588		324.50
03–25	P1	08SC0300267	HON. J. GRESHAM BARRETT	02/20/08	02/20/08	PRIVATE AUTO MILEAGE		276.30
03–25	P1	08SC0300269	DO	03/06/08	03/10/08	RT A/F DCA-GSP-IAD #9702		765.00
03–31	P1	08SC0300270	DO	03/14/08	03/14/08	MBR A/F DCA-GSP #0284		373.50
							TRAVEL TOTALS:	19,383.01
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	08SC0300135	ATLANTIC BROADBAND	12/30/07	01/29/08	UTILITIES		54.85

01-23	P9	SC0302R0801	EQUITY INVESTORS, LLC	01/01/08	01/31/08	RENT-AIKEN COUNTY	1,350 00
01-23	P9	SC0301R0801	LEE STREET PROPERTIES, LLP	01/01/08	01/31/08	RENT-GREENWOOD	850.00
01-23	P9	SC0303R0801	WRIGHT WAY PROPERTIES	01/01/08	01/31/08	RENT-ANDERSON	1,400.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL	9.96
02-01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	25.51
02-04	P1	08SC0300143	CHARTER COMMUNICATIONS	01/08/08	02/07/08	UTILITIES	76.14
02-04	P1	08SC0300144	EMBARQ	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	323.19
02-04	P1	08SC0300146	NORTHLAND CABLE TELEVISION	01/01/08	01/31/08	UTILITIES	49.41
02-04	P1	08SC0300142	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	399.05
02-07	P1	08SC0300163	AT & T	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	359.43
02-07	P1	08SC0300154	EMBARQ	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	330.46
02-07	P1	08SC0300150	NORTHLAND CABLE TELEVISION	02/01/08	02/29/08	UTILITIES	49.41
02-20	P9	SC0302R0802	EQUITY INVESTORS, LLC	02/01/08	02/29/08	RENT-AIKEN COUNTY	1,350.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	10 10
02-20	P9	SC0301R0802	LEE STREET PROPERTIES, LLP	02/01/08	02/29/08	RENT-GREENWOOD	850.00
02-20	P9	SC0303R0802	WRIGHT WAY PROPERTIES	02/01/08	02/29/08	RENT-ANDERSON	1,400.00
02-21	P1	08SC0300172	ATLANTIC BROADBAND	01/30/08	02/29/08	UTILITIES	54.84
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	27.01
02-29	S5	DY080200567		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201167		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	110.00
02-29	S5	DY080205590		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	787.72
02-29	S5	DY080206972		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
02-29	S5	DY080209782		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	80.77
02-29	P1	08SC0300212	CHARTER COMMUNICATIONS	02/08/08	03/07/08	UTILITIES	76.14
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	9.82
02-29	P1	08SC0300224	VERIZON WIRELESS	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	409.87
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	27.12
03-07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL	10.10
03-10	P1	08SC0300227	AT & T	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	353.92
03-10	P1	08SC0300226	EMBARQ	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	345.08
03-10	P1	08SC0300232	NORTHLAND CABLE TELEVISION	03/01/08	03/31/08	UTILITIES	51.50
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	15.21
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	15.17
03-19	P1	08SC0300257	ATLANTIC BROADBAND	03/01/08	03/29/08	UTILITIES	54.84
03-19	P1	08SC0300252	VERIZON WIRELESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	398.70
03-20	P9	SC0302R0803	EQUITY INVESTORS, LLC	03/01/08	03/31/08	RENT-AIKEN COUNTY	1,350.00
03-20	P9	SC0301R0803	LEE STREET PROPERTIES, LLP	03/01/08	03/31/08	RENT-GREENWOOD	850.00
03-20	P9	SC0303R0803	WRIGHT WAY PROPERTIES	03/01/08	03/31/08	RENT-ANDERSON	1,400.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL	9 96
03-28	S5	DY080300555		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301154		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	110.00
03-28	S5	DY080305470		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	767 14
03-28	S5	DY080306826		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	67.55
03-28	S5	DY080309619		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	77.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,502.99
		PRINTING AND REPRODUCTION					
02-21	P1	08SC0300176	DAVID L ANDRUKITUS, INC	01/15/08	01/15/08	PRINTING AND REPRODUCTION	40.00
02-25	P1	08SC0300195	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION	70.00
02-29	P1	08SC0300222	KATHRYN MICHAL WADE	01/16/08	01/16/08	PRINTING AND REPRODUCTION	61 55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. J. GRESHAM BARRETT—Con.							
03–13 P1	08SC0300244	DAVID L. ANDRUKITUS, INC.	02/22/08	02/22/08	PRINTING AND REPRODUCTION		120.00
03–31 P1	08SC0300272	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION		87.50
					PRINTING AND REPRODUCTION TOTALS:		379.05
	OTHER SERVICES						
03–13 P1	08SC0300236	!CONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		850.00
03–13 P1	08SC0300239	DO	03/03/08	04/02/08	EMAIL AND WEB RELATED SERVICES		850.00
03–13 P1	08SC0300240	DO	02/05/08	03/04/08	EMAIL AND WEB RELATED SERVICES		850.00
					OTHER SERVICES TOTALS:		2,550.00
	SUPPLIES AND MATERIALS						
01–31 S1	DY080100427		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		284.38
02–04 P1	08SC0300145	THE GREENVILLE NEWS	01/06/08	07/06/08	PUBLICATION/REFERENCE MATERIAL		103.74
02–07 P1	08SC0300159	JANICE C MCCORD	01/15/08	01/15/08	OFFICE SUPPLIES		60.84
02–07 P1	08SC0300157	JARROD M BRUDER	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS		35.00
02–07 P1	08SC0300151	OFFICE DEPOT CREDIT PLAN	01/07/08	01/07/08	OFFICE SUPPLIES		128.62
02–07 P1	08SC0300153	THE GREENVILLE NEWS	01/06/08	03/02/08	PUBLICATION/REFERENCE MATERIAL		33.96
02–07 P1	08SC0300162	THE OBSERVER	01/04/08	01/03/09	PUBLICATION/REFERENCE MATERIAL		12.50
02–20 P1	08SC0300170	COLLEEN K MANGONE	01/15/08	01/15/08	OFFICE SUPPLIES		43.41
02–21 C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21 C1	NW200805104	DO	01/14/08	01/14/08	BOTTLED WATER		40.93
02–21 C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21 P1	08SC0300173	DIAMOND SPRINGS WATER,INC	01/11/08	01/29/08	BOTTLED WATER		33.80
02–21 P1	08SC0300174	DO	01/25/08	01/29/08	BOTTLED WATER		25.85
02–21 P1	08SC0300177	ROBIN LEE MUTHIG	01/25/08	01/25/08	OFFICE SUPPLIES		10.00
02–25 P1	08SC0300199	BRECKE LATHAM	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		6.99
02–25 P1	08SC0300193	KATHERINE ELIZABETH EDWARDS	01/31/08	01/31/08	OFFICE SUPPLIES		20.81
02–25 P1	08SC0300196	DO	02/22/08	02/22/08	BOTTLED WATER		4.27
02–29 S1	DY080200424		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		746.61
02–29 P1	08SC0300221	KATHRYN MICHAL WADE	02/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		23.00
02–29 P1	08SC0300214	OFFICE DEPOT CREDIT PLAN	02/04/08	02/04/08	OFFICE SUPPLIES		108.29
02–29 P1	08SC0300213	THE SOURCE	01/01/08	01/01/08	BOTTLED WATER		10.00
02–29 P1	08SC0300219	THE STATE RECORD	03/17/08	06/16/08	PUBLICATION/REFERENCE MATERIAL		100.00
03–10 P1	08SC0300231	THE SOURCE	01/01/08	01/01/08	BOTTLED WATER		10.00
03–13 P1	08SC0300241	BRECKE LATHAM	03/02/08	03/02/08	FOOD & BEVERAGE FOR MEETINGS		6.44
03–13 P1	08SC0300246	COLLEEN K MANGONE	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		117.00
03–13 P1	08SC0300242	KATHERINE ELIZABETH EDWARDS	03/02/08	03/02/08	FOOD & BEVERAGE FOR MEETINGS		17.54
03–13 P1	08SC0300235	STATEHOUSE REPORT	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		1,000.00
03–18 C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18 C1	NW200807704	DO	02/13/08	02/13/08	BOTTLED WATER		55.92
03–18 C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19 P1	08SC0300256	DIAMOND SPRINGS WATER,INC.	02/26/08	02/26/08	BOTTLED WATER		11.95
03–19 P1	08SC0300265	DO	02/07/08	02/26/08	BOTTLED WATER		26.85
03–19 P1	08SC0300261	JANICE C MCCORD	01/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS		95.00
03–25 P1	08SC0300266	COLLEEN K MANGONE	03/09/08	03/09/08	OFFICE SUPPLIES		45.98

03-25	P1	08SC0300268	DO	03/06/08	03/06/08	OFFICE SUPPLIES		27.29
03-31	SF	DY080300194		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-29.25
03-31	SF	DY080300659		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY080300427		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		677.37
03-31	P1	08SC0300271	KATHERINE ELIZABETH EDWARDS	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		9.84
							SUPPLIES AND MATERIALS TOTALS:	3,922.81
		EQUIPMENT						
01-30	S8	MA000773303		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		304.08
02-27	S8	MA000779629		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		304.08
03-19	P9	OFP08096401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03-20	P9	OFP08096403	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03-28	S8	MA000784847		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		304.08
							EQUIPMENT TOTALS:	7,209.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,896.09
							OFFICE TOTALS:	262,896.09

2007 HON. J. GRESHAM BARRETT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		257.73
01-31	SF	DY080100520		12/01/07	12/31/07	FRANKED MAIL		-20.80
02-29	SF	DY080200378		12/01/07	12/31/07	FRANKED MAIL		-24.57
03-31	SF	DY080300286		12/01/07	12/31/07	FRANKED MAIL		-31.50
							FRANKED MAIL TOTALS:	180.86
		PERSONNEL COMPENSATION						
			BROOME, JAMES D	01/01/08	01/02/08	DISTRICT DIRECTOR		513.33
			BRUDER, JARROD M	01/01/08	01/02/08	STAFF ASSISTANT		149.99
			CAMPBELL, CARLA M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		185.55
			CARPENTER, PAMELA C	01/01/08	01/02/08	PART-TIME EMPLOYEE		187.68
			EDWARDS,KATHERINE E	01/01/08	01/02/08	STAFF ASSISTANT		138.88
			HART,TOSHA L	01/01/08	01/02/08	CASEWORKER		133.33
			HINTON, ZACHARY D.	01/01/08	01/02/08	FIELD REPRESENTATIVE		149.99
			HOLT, CHRISTINA W	01/01/08	01/02/08	SENIOR CASEWORKER		192.69
			LATHAM, BRECKE M.	01/01/08	01/02/08	PRESS SECRETARY		199.99
			MANGONE, COLLEEN K	01/01/08	01/02/08	DEPUTY COS/COMMUNICATIONS DIR		364.22
			MCCORD, JANICE C	01/01/08	01/02/08	FIELD REPRESENTATIVE		221.02
			MILLER, JAMES J	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		305.55
			MUTHIG, ROBIN L.	01/01/08	01/02/08	SCHEDULER		152.77
			OTTO,NATHAN A	01/01/08	01/02/08	PAID INTERN		52.77
			PARETS,BRENDAN R	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		161.11
			RITACCO II, PAUL A.	01/01/08	01/02/08	FINANCIAL MANAGER		53.33
			STONE, TRACEY R	01/01/08	01/02/08	STAFF ASSISTANT		174.52
			WADE, KATHRYN M	01/01/08	01/02/08	FIELD REPRESENTATIVE		169.24
			WILLIAMS, WILLIAM E	01/01/08	01/02/08	CHIEF OF STAFF		887.93
			WINKLER,JEREMY D	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		144.44
							PERSONNEL COMPENSATION TOTALS:	4,538.33
		TRAVEL						
01-03	P1	08SC0300123	CHRISTINA W. HOLT	12/06/07	12/06/07	PRIVATE AUTO MILEAGE		92.80
01-03	P1	08SC0300124	DO	12/05/07	12/06/07	LODGING		66.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. J. GRESHAM BARRETT—Con.								
01–03	P1	08SC0300125	DO	12/05/07	12/05/07	MEALS ON TRAVEL		8.75
01–03	P1	08SC0300110	HON J. GRESHAM BARRETT	12/19/07	12/19/07	A/F DCA-GSP #6536 BARRETT		353.40
01–03	P1	08SC0300111	DO	10/10/07	12/13/07	LOCAL TRANSPORTATION		194.00
01–03	P1	08SC0300112	DO	10/01/07	12/15/07	PRIVATE AUTO MILEAGE		1,549.20
01–03	P1	08SC0300113	DO	12/17/07	12/17/07	A/F GSP-DCA #6462 BARRETT		368.90
01–03	P1	08SC0300114	DO	12/13/07	12/13/07	A/F IAD-GSP #6414 BARRETT		401.39
01–03	P1	08SC0300119	DO	12/06/07	12/11/07	A/F DCA-GSP-DCA #6304		722.30
01–03	P1	08SC0300122	JAMES D. BROOME	10/10/07	12/13/07	PRIVATE AUTO MILEAGE		555.20
01–03	P1	08SC0300115	JAMES MILLER	12/06/07	12/10/07	A/F DCA-GSP #9942		431.79
01–03	P1	08SC0300121	JANICE C MCCORD	09/18/07	12/10/07	PRIVATE AUTO MILEAGE		905.60
01–03	P1	08SC0300126	JARROD M BRUDER	11/08/07	11/27/07	PRIVATE AUTO MILEAGE		349.32
01–03	P1	08SC0300130	KATHRYN MICHAL WADE	11/05/07	11/16/07	MEALS ON TRAVEL		15.61
01–03	P1	08SC0300131	DO	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		418.40
01–03	P1	08SC0300117	ROBIN LEE MUTHIG	12/13/07	12/19/07	PRIVATE AUTO MILEAGE		47.60
01–03	P1	08SC0300132	ZACHARY DANIEL HINTON	11/01/07	12/12/07	PRIVATE AUTO MILEAGE		599.60
01–10	P1	08SC0300134	KATHRYN MICHAL WADE	12/04/07	12/20/07	PRIVATE AUTO MILEAGE		372.80
02–11	P1	08SC0300165	HON. J. GRESHAM BARRETT	10/02/07	10/02/07	MBR A/F IAD-GSP 1527		497.40
02–11	P1	08SC0300166	DO	06/07/07	06/22/07	LOCAL TRANSPORTATION		123.00
02–21	P1	08SC0300189	DO	12/12/07	01/02/08	PRIVATE AUTO MILEAGE		148.40
02–21	P1	08SC0300190	DO	12/19/07	12/19/07	LOCAL TRANSPORTATION		27.00
02–21	P1	08SC0300186	JEREMY WINKLER	10/22/07	10/25/07	PRIVATE AUTO MILEAGE		29.20
02–21	P1	08SC0300187	KATHERINE ELIZABETH EDWARDS	11/16/07	11/16/07	LOCAL TRANSPORTATION		21.60
03–19	P1	08SC0300254	JANICE C MCCORD	12/12/07	12/13/07	PRIVATE AUTO MILEAGE		34.80
						TRAVEL TOTALS:		8,334.06
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	08SC0300127	CHARTER COMMUNICATIONS	12/08/07	01/07/08	UTILITIES		70.89
01–03	P1	08SC0300128	VERIZON WIRELESS	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES		408.11
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		14.98
01–10	P1	08SC0300133	AT & T	11/17/07	12/16/07	TELEPHONE		355.87
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		21.98
01–23	S5	DY080100549		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01–23	S5	DY080101141		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		103.00
01–23	S5	DY080105633		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		805.03
01–23	S5	DY080107016		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		67.55
01–23	S5	DY080109839		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		54.31
02–04	P1	08SC0300138	AT & T	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		369.37
02–04	P1	08SC0300139	DO	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES		370.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,681.16
		PRINTING AND REPRODUCTION						
02–11	P1	08SC0300167	DAVID L. ANDRUKITUS, INC.	08/30/07	08/30/07	PRINTING AND REPRODUCTION		579.50
						PRINTING AND REPRODUCTION TOTALS:		579.50
		OTHER SERVICES						
01–03	P1	08SC0300118	ICONSTITUENT	12/04/07	12/04/07	EMAIL AND WEB RELATED SERVICES		500.00
						OTHER SERVICES TOTALS:		500.00

SUPPLIES AND MATERIALS

01-03	P1	08SC0300129	ANDERSON INDEPENDENT MAIL	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	144.00
01-03	P1	08SC0300116	BRECKE LATHAM	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS	2.29
01-03	P1	08SC0300120	JANICE C MCCORD	04/09/07	12/07/07	OFFICE SUPPLIES	64.84
01-10	P1	08SC0300136	OFFICE DEPOT CREDIT PLAN	11/27/07	11/27/07	OFFICE SUPPLIES	16.95
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801804	DO	12/12/07	12/12/07	BOTTLED WATER	41.94
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100177		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	SF	DY080100881		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-16.20
02-04	P1	08SC0300140	DIAMOND SPRINGS WATER,INC.	12/10/07	12/25/07	BOTTLED WATER	33.80
02-04	P1	08SC0300141	DO	12/25/07	12/25/07	BOTTLED WATER	30.85
02-04	P1	08SC0300137	KATHRYN MICHAL WADE	12/31/07	12/31/07	OFFICE SUPPLIES	1,033.42
02-07	P1	08SC0300160	THE EDGEFIELD ADVERTISER	12/25/07	12/25/08	PUBLICATION/REFERENCE MATERIAL	20.00
02-07	P1	08SC0300161	THE INDEX-JOURNAL	01/02/08	07/02/08	PUBLICATION/REFERENCE MATERIAL	74.10
02-07	P1	08SC0300149	THE SOURCE	11/01/07	11/01/07	BOTTLED WATER	10.00
02-07	P1	08SC0300148	XEROX CORPORATION	11/05/07	11/05/07	OFFICE SUPPLIES	387.00
02-14	P1	08SC0300168	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	25,095.00
02-21	P1	08SC0300188	KATHERINE ELIZABETH EDWARDS	11/26/07	11/26/07	OFFICE SUPPLIES	16.54
02-29	SF	DY080200092		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-123.25
02-29	SF	DY080200673		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-16.20
03-19	P1	08SC0300253	JANICE C MCCORD	12/17/07	12/17/07	OFFICE SUPPLIES	19.79
03-31	SF	DY080300056		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-103.50
03-31	SF	DY080300521		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-28.35
						SUPPLIES AND MATERIALS TOTALS:	26,621.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,434.92
						OFFICE TOTALS:	43,434.92

2008 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,270.10	19,270.10
PERSONNEL COMPENSATION	182,624.29	182,624.29
PERSONNEL BENEFITS	353.86	353.86
TRAVEL	15,611.45	15,611.45
RENT, COMMUNICATION, UTILITIES	17,565.46	17,565.46
PRINTING AND REPRODUCTION	34,306.90	34,306.90
OTHER SERVICES	8,860.83	8,860.83
SUPPLIES AND MATERIALS	4,092.96	4,092.96
EQUIPMENT	6,650.68	6,650.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,336.53	289,336.53
OFFICE TOTALS:	289,336.53	289,336.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY080100612		01/20/08	02/01/08	FRANKED MAIL	-36.30
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	14,376.29
02-11	HV	08A90300235	DO	12/01/07	01/02/08	USPS CREDITS	-14,376.29
02-26	O5	8M2279201	DO	01/22/08	01/25/08	FRANKED MAIL	18,691.76
02-27	O4	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	87.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN BARROW—Con.								
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		527.64
							FRANKED MAIL TOTALS:	19,270.10
		PERSONNEL COMPENSATION						
			BRODSKY,JANE	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		14,666.67
			DeVEGTER, MICHAEL W.	01/03/08	03/31/08	STAFF ASSISTANT		8,400.01
			DAVIS, YVONNE S.	01/03/08	03/31/08	CONSTITUENT SERVICES DIRECTOR		12,013.34
			DAVIS,VERNISHA	01/03/08	03/31/08	STAFF ASSISTANT		7,088.90
			FULFORD, KRISTIN C.	01/03/08	03/31/08	CONSTITUENT OUTREACH DIRECTOR		10,844.45
			GIST, CARL J.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,888.89
			GOLDER,BENNETT T	01/03/08	03/31/08	SCHEDULER		8,666.68
			GREGORY, KRISTIE R.	01/03/08	03/31/08	STAFF ASSISTANT		8,400.01
			HAWN,KRISTEN R	02/01/08	03/31/08	SHARED EMPLOYEE		2,708.34
			HYLER, KATHRYN B.	01/03/08	03/31/08	CASEWORKER		7,424.72
			JONES, MEREDITH A	01/03/08	03/31/08	CHIEF OF STAFF		24,166.67
			MOSES,LUKE R	02/13/08	03/31/08	STAFF ASSISTANT		3,866.67
			PAPA, KATHERINE A.	01/03/08	03/31/08	SHARED EMPLOYEE		2,933.34
			PARRIS, EARL	01/03/08	03/31/08	PART-TIME EMPLOYEE		1,466.67
			REESE, CYNTHIA R.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		9,211.12
			ROSS, LYNTHIA R	01/03/08	03/31/08	DISTRICT DIRECTOR		15,011.11
			SCHEPIS,KINNEY C	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		16,388.90
			THOMAS IV,JOSEPH H	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,255.57
			WARREN,NOEL E	01/03/08	02/08/08	SHARED EMPLOYEE		1,800.01
			WEBB,BRANDON F	02/01/08	03/31/08	LEGISLATIVE COORESPONDENT		5,166.66
			DO	01/03/08	01/30/08	STAFF ASSISTANT		2,255.56
							PERSONNEL COMPENSATION TOTALS:	182,624.29
		PERSONNEL BENEFITS						
01–31	S7	08031000136		01/01/08	01/31/08	TRANSIT BENEFITS		117.94
02–29	S7	08060000137		02/01/08	02/29/08	TRANSIT BENEFITS		117.91
03–28	S7	08088000133		03/01/08	03/31/08	TRANSIT BENEFITS		118.01
							PERSONNEL BENEFITS TOTALS.	353.86
		TRAVEL						
01–22	P1	08GA1200128	MICAHEL DEVEGTER	01/06/08	01/09/08	MEALS ON TRAVEL		89.54
01–22	P1	08GA1200129	DO	01/06/08	01/09/08	LOCAL TRANSPORTATION		12.00
01–30	P1	08GA1200137	CITIBANK GOV CARD SERVICE	01/06/08	01/09/08	TRAVEL SUBSISTENCE		2,150.33
01–31	P1	08GA1200164	CYNTHIA REESE	01/06/08	01/10/08	TRAVEL SUBSISTENCE		89.07
01–31	P1	08GA1200162	KATHRYN HYLER	01/06/08	01/10/08	TRAVEL SUBSISTENCE		117.36
01–31	P1	08GA1200163	KRISTIE JOHNSON GREGORY	01/06/08	01/10/08	TRAVEL SUBSISTENCE		92.57
01–31	P1	08GA1200165	KRISTIN FULFORD	01/06/08	01/10/08	TRAVEL SUBSISTENCE		158.41
01–31	P1	08GA1200156	LYNTHIA ROSS	01/06/08	01/10/08	TRAVEL SUBSISTENCE		135.89
02–06	P1	08GA1200161	VERNISHA DAVIS	01/06/08	01/10/08	TRAVEL SUBSISTENCE		90.52
02–14	P1	08GA1200168	LYNTHIA ROSS	01/01/08	01/31/08	LOCAL TRANSPORTATION		80.00
02–25	P1	08GA1200183	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	A/F DIST-DC BORDSKY #7273		198.50
02–25	P1	08GA1200184	DO	01/18/08	01/25/08	MBR & STAFF A/F (6)		1,667.97

02–29	P1	08GA1200187	CYNTHIA REESE	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	277.42
02–29	P1	08GA1200195	EARL PARRIS	01/02/08	01/30/08	PRIVATE AUTO MILEAGE	782.31
02–29	P1	08GA1200194	KRISTIN FULFORD	01/02/08	01/31/08	PRIVATE AUTO MILEAGE	948.18
02–29	P1	08GA1200188	LYNTHIA ROSS	01/28/08	02/01/08	PRIVATE AUTO MILEAGE	237.65
02–29	P1	08GA1200193	MICAHEL DEVEGTER	01/04/08	01/29/08	PRIVATE AUTO MILEAGE	251.72
02–29	P1	08GA1200192	YVONNE SEGAR DAVIS	01/11/08	01/19/08	PRIVATE AUTO MILEAGE	43.65
03–11	P1	08GA1200197	JANE BRODSKY	02/21/08	02/22/08	LODGING	169.37
03–13	P1	08GA1200208	CYNTHIA REESE	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	690.16
03–13	P1	08GA1200199	EARL PARRIS	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	806.55
03–13	P1	08GA1200200	KRISTIE JOHNSON GREGORY	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	101.36
03–13	P1	08GA1200209	KRISTIN FULFORD	02/02/08	02/28/08	PRIVATE AUTO MILEAGE	1,065.55
03–13	P1	08GA1200201	MICAHEL DEVEGTER	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	438.93
03–13	P1	08GA1200210	VERNISHA DAVIS	02/09/08	02/23/08	PRIVATE AUTO MILEAGE	97.97
03–27	P1	08GA1200220	CITIBANK GOV CARD SERVICE	01/28/08	02/27/08	TRAVEL SUBSISTENCE	633.33
03–27	P1	08GA1200221	DO	02/01/08	02/28/08	TRAVEL SUBSISTENCE	4,185.14
						TRAVEL TOTALS:	15,611 45
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	08GA1200126	DIRECTV	12/18/07	01/17/08	UTILITIES	15.98
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	7.56
01–23	P9	GA1203R0801	BLANCHARD & CALHOUN	01/01/08	01/31/08	RENT-AUGUSTA	1,638.00
01–23	P9	GA1204R0801	400 MALL BLVD. ASSOC.	01/01/08	01/31/08	RENT-SAVANNAH	2,100.00
01–30	P1	08GA1200151	AT & T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	214.34
01–30	P1	08GA1200141	MCI WORLDCOM	12/10/07	01/10/08	TELECOMMUNICATIONS CHARGES	189.98
01–31	P1	08GA1200155	DIRECTV	01/02/08	02/01/08	CABLE TELEVISION	15.98
01–31	P1	08GA1200158	SAVANNAH MORNING NEWS	01/25/08	01/25/08	ROOM RENTAL	75.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL	9.71
02–08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	4.91
02–08	CB	FXF080207B	DO	01/28/08	01/28/08	OVERNIGHT MAIL	5.21
02–14	P1	08GA1200171	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	790.05
02–14	P1	08GA1200173	LYNTHIA ROSS	01/28/08	01/28/08	POSTAGE/MAILING SERVICE	104 00
02–14	P1	08GA1200175	VERIZON WIRELESS	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	618.23
02–20	P9	GA1203R0802	BLANCHARD & CALHOUN	02/01/08	02/29/08	RENT-AUGUSTA	1,638.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	13 25
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	16 03
02–20	CB	FXF080215B	DO	01/31/08	01/31/08	OVERNIGHT MAIL	4.91
02–20	P9	GA1204R0802	400 MALL BLVD. ASSOC.	02/01/08	02/29/08	RENT-SAVANNAH	2,100.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	6.97
02–29	S3	08060G00017		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	18.00
02–29	S5	DY080200218		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	157.00
02–29	S5	DY080200884		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02–29	S5	DY080202967		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	682 44
02–29	S5	DY080207882		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66 72
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	17.38
02–29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL	6.30
02–29	P1	08GA1200190	LYNTHIA ROSS	02/06/08	02/06/08	DISTRICT OFFICE PARKING	80.00
02–29	P1	08GA1200191	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	123 03
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	7 54
03 10	P1	08GA1200198	DIRECTV	02/18/08	03/17/08	UTILITIES	10.98
03-13	P1	08GA1200204	AT & T	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES	1,054 76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN BARROW—Con.								
03-13	P1	08GA1200207	VERIZON WIRELESS	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES		619.49
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL		4.54
03-19	P2	HCV0801270	VERIZON WIRELESS	02/12/08	02/12/08	BLACKBERRY 8830 W/ DATA ONLY		69.99
03-20	P9	GA1203R0803	BLANCHARD & CALHOUN	03/01/08	03/31/08	RENT-AUGUSTA		1,638.00
03-20	P9	GA1204R0803	400 MALL BLVD. ASSOC.	03/01/08	03/31/08	RENT-SAVANNAH		2,100.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		24.60
03-27	P1	08GA1200230	DIRECTV	03/02/08	04/01/08	UTILITIES		5.98
03-27	P1	08GA1200231	LYNTHIA ROSS	03/01/08	03/13/08	D.O. PARKING (2)		80.00
03-27	P1	08GA1200216	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES		123.82
03-28	S5	DY080300219		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		36.00
03-28	S5	DY080300871		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		112.50
03-28	S5	DY080302920		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		774.21
03-28	S5	DY080307721		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		65.86
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/17/08	03/17/08	OVERNIGHT MAIL		5.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,565.46
		PRINTING AND REPRODUCTION						
01-25	S3	08025000046		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		6.50
01-31	P1	08GA1200160	AUGUST BLUEPRINT	01/25/07	01/25/07	PRINTING SIGNS		265.90
02-25	P1	08GA1200177	DAVID L. ANDRUKITUS, INC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION		165.00
02-25	P1	08GA1200178	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION		117.50
03-06	P5	8M2279201	CORNERSTONE PRINTING, INC	02/01/08	02/01/08	MASSPRINTING#1		25,499.00
03-13	P1	08GA1200206	DAVID L. ANDRUKITUS, INC	03/06/08	03/06/08	PRINTING AND REPRODUCTION		410.00
03-13	P1	08GA1200202	VIDALIA COMMUNICATIONS	02/24/08	02/24/08	ADVERTISING		993.00
03-27	P1	08GA1200213	GEORGIA EAGLE BRDCSTG-WPMX	02/29/08	02/29/08	ADVERTISING		250.00
03-27	P1	08GA1200214	DO	02/29/08	02/29/08	ADVERTISING		500.00
03-27	P1	08GA1200215	DO	02/29/08	02/29/08	ADVERTISING		250.00
03-27	P1	08GA1200224	RADIO JONES, LLC	02/24/08	02/24/08	ADVERTISING		748.80
03-27	P1	08GA1200225	DO	02/24/08	02/24/08	ADVERTISING		748.80
03-27	P1	08GA1200226	DO	02/24/08	02/24/08	ADVERTISING		1,006.20
03-27	P1	08GA1200227	DO	02/24/08	02/24/08	ADVERTISING		1,006.20
03-27	P1	08GA1200211	RADIO METTER, INC.	02/02/08	02/29/08	ADVERTISING		700.00
03-27	P1	08GA1200219	RADIO STATION WSNT, INC	02/29/08	02/29/08	ADVERTISING		500.00
03-27	P1	08GA1200218	WCLA-AM 1470 RADIO EVANS	02/24/08	02/24/08	ADVERTISING		640.00
03-27	P1	08GA1200229	WPEH AM-FM	02/24/08	02/24/08	ADVERTISING		500.00
							PRINTING AND REPRODUCTION TOTALS	34,306.90
		OTHER SERVICES						
01-30	P1	08GA1200139	CAPITOL IDEA TECHNOLOGY, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		1,200.00
01-31	P1	08GA1200159	AUGUSTA TECHNICAL COLLEGE	01/26/08	01/26/08	CUSTODIAL FEE		40.00
02-14	P1	08GA1200172	CAPITOL IDEA TECHNOLOGY, INC	02/01/08	02/01/08	EMAIL AND WEB RELATED SERVICES		1,200.00
02-25	P1	08GA1200181	DCS CONGRESSIONAL, LLC	01/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES		1,500.00
02-29	P1	08GA1200189	LYNTHIA ROSS	02/07/08	02/07/08	TRAINING		150.00
03-13	P1	08GA1200205	CAPITOL IDEA TECHNOLOGY, INC	03/05/08	03/05/08	EMAIL AND WEB RELATED SERVICES		1,200.00
03-27	P1	08GA1200228	ZATA 3/CONSULTING LLC	01/22/08	01/23/08	SERVICE CONTRACT		3,570.83
							OTHER SERVICES TOTALS:	8,860.83

SUPPLIES AND MATERIALS

01-10	P1	08GA1200122	ADVANCE-PROGRESS	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	45.00
01-10	P1	08GA1200120	CONGRESSIONAL QUARTERLY INC	01/04/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,790.00
01-10	P1	08GA1200121	NEWSWEEK	03/08/08	03/08/09	PUBLICATION/REFERENCE MATERIAL	73.00
01-10	P1	08GA1200111	STATESBORO HERALD	01/07/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	164.00
01-10	P1	08GA1200112	THE METTER ADVERTISER	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	32.10
01-10	P1	08GA1200123	THE MILLEN NEWS	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	22.00
01-10	P1	08GA1200114	THE WASHINGTON POST	01/04/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	197.96
01-30	P1	08GA1200138	MEREDITH A. JONES	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS	357.00
01-30	P1	08GA1200140	THE SOPERTON NEWS	01/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	21.00
01-31	SF	DY080100253		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-88.25
01-31	SF	DY080100957		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-28.35
01-31	S1	DY080100155		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	132.14
01-31	P1	08GA1200157	KRISTIN FULFORD	01/25/08	01/25/08	OFFICE SUPPLIES	53.87
02-07	P1	08GA1200167	STATEBORO-BULLOCH CHAMBER	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	90.00
02-14	P1	08GA1200169	OFFICE DEPOT	01/30/08	01/30/08	OFFICE SUPPLIES	45.46
02-14	P1	08GA1200170	SAVANNAH BLUE PRINT	01/25/08	01/25/08	HABITATION EXPENSE	94.16
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805102	DO	01/22/08	01/22/08	BOTTLED WATER	29.99
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-25	P1	08GA1200182	CULLIGAN WATER SERVICES	01/31/08	01/31/08	BOTTLED WATER	17.12
02-25	P1	08GA1200180	LYNTHIA ROSS	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	200.63
02-25	P1	08GA1200179	MEREDITH A. JONES	02/08/08	02/08/08	OFFICE SUPPLIES	61.31
02-25	P1	08GA1200185	RAWSON CLIPPING SERVICE, INC.	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	197.00
02-29	S1	DY080200155		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	211.72
03-13	P1	08GA1200203	OFFICE DEPOT	02/28/08	02/28/08	OFFICE SUPPLIES	34.23
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807702	DO	02/21/08	02/21/08	BOTTLED WATER	40.99
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-27	P1	08GA1200217	CLAXTON EVANS COUNTY	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03-27	P1	08GA1200232	CULLIGAN WATER SERVICES	02/29/08	02/29/08	BOTTLED WATER	5.36
03-27	P1	08GA1200223	KINNEY SCHEPIS	03/16/08	03/16/08	OFFICE SUPPLIES	7.39
03-27	P1	08GA1200222	RAWSON CLIPPING SERVICE, INC.	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	186.00
03-31	S1	DY080300154		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	60.13
						SUPPLIES AND MATERIALS TOTALS:	4,092.96

EQUIPMENT

01-30	S8	MA000774227		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	282.01
02-27	S8	MA000780525		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	282.01
03-11	P9	OFP08090801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	3,872.00
03-20	P9	OFP08090803	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786731		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	278.66
						EQUIPMENT TOTALS:	6,650.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,336.53
						OFFICE TOTALS:	289,336.53

2007 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	123.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. JOHN BARROW—Con.							
02–11 HV	08A90300235	DO	12/01/07	01/02/08	USPS CREDITS		14,376.29
						FRANKED MAIL TOTALS:	14,499.35
	PERSONNEL COMPENSATION						
		BRODSKY,JANE	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		333.33
		DeVEGTER, MICHAEL W.	01/01/08	01/02/08	STAFF ASSISTANT		183.33
		DAVIS, YVONNE S	01/01/08	01/02/08	CONSTITUENT SERVICES DIRECTOR		266.66
		DAVIS,VERNISHA	01/01/08	01/02/08	STAFF ASSISTANT		161.11
		FULFORD, KRISTIN C	01/01/08	01/02/08	CONSTITUENT OUTREACH DIRECTOR		238.88
		GIST, CARL J	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		194.44
		GOLDER,BENNETT T	01/01/08	01/02/08	SCHEDULER		166.66
		GREGORY, KRISTIE R	01/01/08	01/02/08	STAFF ASSISTANT		183.33
		HYLER, KATHRYN B	01/01/08	01/02/08	CASEWORKER		161.11
		JONES, MEREDITH A	01/01/08	01/02/08	CHIEF OF STAFF		1,499.99
		PAPA, KATHERINE A	01/01/08	01/02/08	SHARED EMPLOYEE		66.66
		PARRIS, EARL	01/01/08	01/02/08	PART-TIME EMPLOYEE		33.33
		REESE, CYNTHIA R	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		205.55
		ROSS, LYNTHIA R	01/01/08	01/02/08	DISTRICT DIRECTOR		322.22
		SCHEPIS,KINNEY C	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		361.11
		THOMAS IV,JOSEPH H	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		244.44
		WARREN,NOEL E	01/01/08	01/02/08	SHARED EMPLOYEE		99.99
		WEBB,BRANDON F	01/01/08	01/02/08	STAFF ASSISTANT		161.11
						PERSONNEL COMPENSATION TOTALS:	4,883.25
	TRAVEL						
01–10 P1	08GA1200117	KRISTIE JOHNSON GREGORY	12/07/07	12/08/07	PRIVATE AUTO MILEAGE		92.15
01–10 P1	08GA1200119	KRISTIN FULFORD	12/01/07	12/17/07	PRIVATE AUTO MILEAGE		681.91
01–10 P1	08GA1200125	LYNTHIA ROSS	12/21/07	12/21/07	PRIVATE AUTO MILEAGE		113.01
01 10 P1	08GA1200118	MICAHEL DEVEGTER	12/01/07	12/18/07	PRIVATE AUTO MILEAGE		296.82
01 22 P1	08GA1200135	EARL PARRIS	12/03/07	12/31/07	PRIVATE AUTO MILEAGE		794.43
01–22 P1	08GA1200136	KATHRYN HYLER	12/03/07	12/20/07	PRIVATE AUTO MILEAGE		506.34
01–30 P1	08GA1200152	CITIBANK GOV CARD SERVICE	11/27/07	12/24/07	TRAVEL SUBSISTENCE		2,791.49
01–30 P1	08GA1200153	DO	11/30/07	12/24/07	TRAVEL SUBSISTENCE		1,782.63
01–30 P1	08GA1200144	HON. JOHN BARROW	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		545.19
01–30 P1	08GA1200145	DO	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		560.17
01–30 P1	08GA1200146	DO	12/01/07	12/01/07	LOCAL TRANSPORTATION		65.00
02 14 P1	08GA1200174	LYNTHIA ROSS	11/01/07	12/31/07	LOCAL TRANSPORTATION		160.00
						TRAVEL TOTALS:	8,389.14
	RENT, COMMUNICATION, UTILITIES						
01–07 CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		106.13
01–07 CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL		7.35
01–10 P1	08GA1200109	DIRECTV	10/18/07	11/17/07	UTILITIES		15.98
01–10 P1	08GA1200110	DO	09/18/07	10/17/07	UTILITIES		15.98
01-11 CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL		6.17
01–23 S5	DY080100215		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		36.00

01-23	S5	DY080100858		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	112.50
01-23	S5	DY080102951		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	833.73
01-23	S5	DY080107931		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	53.01
01-28	S4	08028001012		12/01/07	12/31/07	RECORDING (TRANSFER)	53.50
01-30	P1	08GA1200150	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	790.82
03-03	P1	08GA1200196	400 MALL BLVD. ASSOC.	12/31/07	12/31/07	UTILITIES	2,720.49
03-27	P1	08GA1200212	NATHAN SHELTON	11/17/07	11/17/07		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS	5,051.66
		PRINTING AND REPRODUCTION					
01-09	P5	7M2279253	COMMONWEALTH COMMUNICATIONS	10/24/07	10/24/07	MASSPRINTING#53	19,122.00
01-22	P1	08GA1200134	VIDALIA COMMUNICATIONS	12/15/07	12/15/07	ADVERTISING	676.50
01-22	P1	08GA1200130	ZATA 3/CONSULTING LLC	12/14/07	12/14/07	ADVERTISING	657.83
01-24	P5	7M2279259	COMMONWEALTH COMMUNICATIONS	12/21/07	12/21/07	MASSPRINTING#59	12,061.00
01-30	P1	08GA1200142	ZATA 3/CONSULTING LLC	12/20/07	12/20/07	ADVERTISING	3,096.04
01-30	P1	08GA1200143	DO	10/05/07	10/05/07	FRANKING CALLS	1,468.93
02-14	P1	08GA1200176	TCB BROADCASTING, INC	12/15/07	12/15/07	ADVERTISING	210.00
						PRINTING AND REPRODUCTION TOTALS:	37,292.30
		OTHER SERVICES					
01-22	P1	08GA1200131	BLUE LAVA INC	12/10/07	12/10/07	EMAIL AND WEB RELATED SERVICES	1,800.00
						OTHER SERVICES TOTALS	1,800.00
		SUPPLIES AND MATERIALS					
01-10	P1	08GA1200115	KRISTIN FULFORD	12/21/07	12/21/07	OFFICE SUPPLIES	29.89
01-10	P1	08GA1200116	DO	12/01/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	61.82
01-10	P1	08GA1200127	OFFICE DEPOT	12/27/07	12/27/07	OFFICE SUPPLIES	266.60
01-10	P1	08GA1200113	THE TATTNAL JOURNAL	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	26.00
01-10	P1	08GA1200124	THE UNION RECORDER	12/07/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	105.00
01-22	P1	08GA1200132	OFFICE DEPOT	12/22/07	12/22/07	OFFICE SUPPLIES	120.02
01-22	P1	08GA1200133	DO	12/22/07	12/22/07	OFFICE SUPPLIES	206.44
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801802	DO	12/19/07	12/19/07	BOTTLED WATER	48.98
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-30	P1	08GA1200149	CULLIGAN WATER SERVICES	11/27/07	12/31/07	BOTTLED WATER	38.92
01-30	P1	08GA1200147	HON. JOHN BARROW	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	186.00
01-30	P1	08GA1200148	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	450.00
01-31	P1	08GA1200154	FEDERAL EXPRESS	11/02/07	11/02/07	MERCHANDISE	36.98
02-07	P1	08GA1200166	BUSINESS SUPPLY CENTER	11/13/07	11/13/07	OFFICE SUPPLIES	459.85
02-25	P1	08GA1200186	COPYTELE INC.	12/17/07	12/17/07	OFFICE SUPPLIES	1,075.59
03-26	P2	OSM35566	DELL DIRECT SALES	08/13/07	08/13/07	MONITOR - DELL ULTRASHARP 2007	343.14
						SUPPLIES AND MATERIALS TOTALS:	3,465.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,380.93
						OFFICE TOTALS:	75,380.93

2006 HON. JOHN BARROW

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

JONES, MEREDITH A.	01/01/07	01/02/07	DEPUTY CHIEF OF STAFF	155.58
			PERSONNEL COMPENSATION TOTALS:	155.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	155.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. JOHN BARROW—Con.							
					OFFICE TOTALS:		155.58
2008 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,130.24	2,130.24
					PERSONNEL COMPENSATION	226,742.12	226,742.12
					PERSONNEL BENEFITS	614.12	614.12
					TRAVEL	7,831.09	7,831.09
					RENT, COMMUNICATION, UTILITIES	25,617.91	25,617.91
					PRINTING AND REPRODUCTION	642.36	642.36
					OTHER SERVICES	915.85	915.85
					SUPPLIES AND MATERIALS	5,615.44	5,615.44
					EQUIPMENT	7,164.00	7,164.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,273.13	277,273.13
					OFFICE TOTALS:	277,273.13	277,273.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		855.11
02–29	SF DY080200478		02/20/08	03/01/08	FRANKED MAIL		–32.80
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		1,307.93
					FRANKED MAIL TOTALS:		2,130.24
PERSONNEL COMPENSATION							
		BAKER,ANNETTE M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,555.57
		BURRELL, DEBORAH L.	01/03/08	03/31/08	DISTRICT ASSISTANT		13,200.01
		CALLIGAN, BARBARA	01/03/08	03/31/08	PERSONAL EXEC ASST/FINANCE DIR		15,155.57
		COLLIER,ASHLEY L	01/03/08	03/31/08	DISTRICT ASSISTANT		9,288.90
		DARNELL, JOHN H.	01/03/08	03/31/08	ENERGY ADVISOR		12,841.67
		DELONG, MONICA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,777.77
		FORRESTER, RUDGYARD H.	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR		8,555.57
		FRANTZ, BRENDA S.	01/03/08	03/31/08	DISTRICT ASSISTANT		10,755.57
		GAVIN, BRIAN P.	01/03/08	01/30/08	CONSTITUENT SERVICES REPRESENT		2,722.23
		HARDWICKE,JENNIFER A	01/03/08	03/31/08	DISTRICT ASSISTANT		8,555.57
		KIDD, MYRA I.	01/03/08	03/31/08	DISTRICT ASSISTANT		13,200.01
		LINNEHAN, SEAN P.	01/03/08	03/31/08	MILITARY LEGISLATIVE ASSISTANT		13,933.34
		OTIS JR, HAROLD F.	01/03/08	03/31/08	CHIEF OF STAFF		30,311.11
		POWERS, FAYE M.	01/03/08	03/31/08	OFFICE MANAGER/LEGIS ASST		13,200.01
		STRAW, PHILIP K.	01/03/08	03/31/08	DISTRICT ASSISTANT		19,911.11
		TAYLOR, SALLIE B.	01/03/08	03/31/08	POLICY ADVISOR		17,711.44
		WRIGHT, LISA L.	01/03/08	03/31/08	PRESS SECRETARY		19,066.67
					PERSONNEL COMPENSATION TOTALS:		226,742.12
PERSONNEL BENEFITS							
01–31	S7 08031000214		01/01/08	01/31/08	TRANSIT BENEFITS		168.31

02-29	S7	08060000217		02/01/08	02/29/08	TRANSIT BENEFITS	270.08
03-28	S7	08088000207		03/01/08	03/31/08	TRANSIT BENEFITS	175.73
						PERSONNEL BENEFITS TOTALS:	614.12
		TRAVEL					
01-15	P1	08MD0600119	BARBARA CALLIGAN	01/09/08	01/09/08	PRIVATE AUTO MILEAGE	49.95
01-25	P1	08MD0600138	DO	01/15/08	01/16/08	PRIVATE AUTO MILEAGE	68.38
01-25	P1	08MD0600135	LISA LYONS WRIGHT	01/04/08	01/15/08	TRAVEL SUBSISTENCE	228.94
01-25	P1	08MD0600137	MYRA I KIDD	01/11/08	01/15/08	MEALS ON TRAVEL	18.75
01-25	P1	08MD0600140	PHILIP STRAW	01/07/08	01/07/08	PRIVATE AUTO MILEAGE	78.08
01-30	P1	08MD0600151	BARBARA CALLIGAN	01/23/08	01/23/08	PRIVATE AUTO MILEAGE	48.99
01-30	P1	08MD0600149	PHILIP STRAW	01/15/08	01/15/08	MILEAGE	40.26
02-05	P1	08MD0600154	BARBARA CALLIGAN	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	49.47
02-05	P1	08MD0600160	DEBORAH L BURRELL	01/08/08	01/24/08	TRAVEL SUBSISTENCE	148.92
02-05	P1	08MD0600156	LISA LYONS WRIGHT	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	98.94
02-06	P1	08MD0600147	JENNIFER HARDWICKE	01/08/08	01/09/08	TRAVEL SUBSISTENCE	47.29
02-13	P1	08MD0600173	BRENDA SUE FRANTZ	01/14/08	01/23/08	TRAVEL SUBSISTENCE	227.86
02-13	P1	08MD0600171	HAROLD OTIS	01/08/08	01/29/08	PRIVATE AUTO MILEAGE	330.77
02-13	P1	08MD0600169	RUDGYARD H FORRESTER	01/08/08	01/30/08	PRIVATE AUTO MILEAGE	476.08
02-21	P1	08MD0600181	MYRA I KIDD	01/02/08	02/07/08	TRAVEL SUBSISTENCE	1,661.76
02-21	P1	08MD0600179	PHILIP STRAW	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	42.19
03-04	P1	08MD0600189	BARBARA CALLIGAN	02/07/08	02/28/08	PRIVATE AUTO MILEAGE	246.38
03-04	P1	08MD0600196	BRENDA SUE FRANTZ	02/19/08	02/26/08	TRAVEL SUBSISTENCE	754.06
03-04	P1	08MD0600194	RUDGYARD H FORRESTER	02/25/08	02/25/08	LOCAL TRANSPORTATION	14.00
03-10	P1	08MD0600205	DEBORAH L BURRELL	02/13/08	02/28/08	TRAVEL SUBSISTENCE	254.62
03-10	P1	08MD0600202	HAROLD OTIS	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	721.68
03-10	P1	08MD0600199	PHILIP STRAW	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	32.50
03-10	P1	08MD0600201	RUDGYARD H FORRESTER	02/06/08	02/28/08	PRIVATE AUTO MILEAGE	392.41
03-20	P1	08MD0600214	BARBARA CALLIGAN	03/05/08	03/13/08	PRIVATE AUTO MILEAGE	245.89
03-20	P1	08MD0600217	DEBORAH L BURRELL	02/29/08	03/10/08	PRIVATE AUTO MILEAGE	113.49
03-20	P1	08MD0600216	FAYE MARIE POWERS	03/07/08	03/07/08	PRIVATE AUTO MILEAGE	99.43
03-20	P1	08MD0600218	PHILIP STRAW	03/07/08	03/07/08	PRIVATE AUTO MILEAGE	114.94
03-31	P1	08MD0600222	LISA LYONS WRIGHT	01/15/08	03/24/08	TRAVEL SUBSISTENCE	653.30
03-31	P1	08MD0600226	MYRA I KIDD	02/08/08	03/17/08	TRAVEL SUBSISTENCE	529.57
03-31	P1	08MD0600227	PHILIP STRAW	03/19/08	03/19/08	PRIVATE AUTO MILEAGE	42.19
						TRAVEL TOTALS	7,831.09
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	08MD0600122	ANTIETAM CABLE TELEVISION	12/27/07	01/26/08	CABLE	122.27
01-15	P1	08MD0600121	ATLANTIC BROADBAND	12/29/07	01/28/08	INTERNET	137.74
01-15	P1	08MD0600120	COMCAST CABLEVISION	01/03/08	02/02/08	TELECOMMUNICATIONS	54.01
01-15	P1	08MD0600123	DO	01/01/08	01/31/08	TELECOMMUNICATIONS	74.10
01-15	P1	08MD0600118	VERIZON WIRELESS	12/21/07	01/20/08	TELECOMMUNICATIONS	89.86
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL	7.88
01-18	CB	FXF080117A	DO	01/03/08	01/03/08	OVERNIGHT MAIL	14.39
01-23	P9	MD0605R0801	COLLEGE PLAZA	01/01/08	01/31/08	RENT-HAGERSTOWN	1,115.00
01-23	P9	MD0606R0801	GUILFORD OFFICE CENTER LLC	01/01/08	01/31/08	RENT-FREDERICK	2,900.00
01-23	P9	MD0604R0801	S & N REALTY, LLC	01/01/08	01/31/08	RENT-CUMBERLAND	537.15
01-23	P9	MD0602R0801	WINCHESTER EXCHANGE LP	01/01/08	01/31/08	RENT-WESTMINSTER	691.00
01-25	P1	08MD0600141	BG&E	12/05/07	01/04/08	UTILITIES	87.69
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	24.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ROSCOE G BARTLETT—Con.								
01–25	P1	08MD0600144	MCI WORLDCOM	12/10/07	01/10/08	TELECOMMUNICATIONS CHARGES		94.36
01–30	P1	08MD0600152	ALLEGHENY POWER	12/20/07	01/20/08	UTILITIES		386.38
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		11.99
02–05	P1	08MD0600157	ANTIETAM CABLE TELEVISION INC	01/27/08	02/26/08	UTILITIES		119.27
02–05	P1	08MD0600161	ATLANTIC BROADBAND	01/29/08	02/28/08	UTILITIES		142.73
02–05	P1	08MD0600158	COMCAST CABLEVISION	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES		108.02
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		32.03
02–13	P1	08MD0600167	COMCAST CABLE	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		148.22
02–13	P1	08MD0600164	VERIZON	12/23/07	01/23/08	TELECOMMUNICATIONS CHARGES		586.02
02–13	P1	08MD0600170	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES		92.80
02–20	P9	MD0605R0802	COLLEGE PLAZA	02/01/08	02/29/08	RENT-HAGERSTOWN		1,115.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		31.36
02–20	P9	MD0606R0802	GUILFORD OFFICE CENTER LLC	02/01/08	02/29/08	RENT-FREDERICK		2,900.00
02–20	P9	MD0604R0802	S & N REALTY, LLC	02/01/08	02/29/08	RENT-CUMBERLAND		537.15
02–20	P9	MD0602R0802	WINCHESTER EXCHANGE LP	02/01/08	02/29/08	RENT-WESTMINSTER		691.00
02–21	P1	08MD0600180	BG&E	01/25/08	02/25/08	UTILITIES		102.48
02–21	P1	08MD0600175	VERIZON	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES		239.92
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL		6.28
02–29	S3	08060G00035		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		143.00
02–29	S5	DY080200360		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080200993		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		95.00
02–29	S5	DY080203933		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		942.27
02–29	S5	DY080206759		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		139.15
02–29	S5	DY080208445		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		128.22
03–03	P1	08MD0600182	ATLANTIC BROADBAND	02/29/08	03/28/08	UTILITIES		137.73
03–04	P1	08MD0600190	ALLEGHENY POWER	01/12/08	02/12/08	UTILITIES		432.66
03–04	P1	08MD0600192	ANTIETAM CABLE TELEVISION INC	02/27/08	03/26/08	UTILITIES		119.25
03–04	P1	08MD0600193	VERIZON BUSINESS	01/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		73.26
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL		17.13
03–10	P1	08MD0600207	COMCAST CABLE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		68.86
03–10	P1	08MD0600203	VERIZON WIRELESS	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES		101.52
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL		4.91
03–14	CB	FXP080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL		17.36
03–14	P2	HCV0801578	HELLO DIRECT	02/29/08	02/29/08	GN 9120 FLES WITH GN1000 2.4 G		819.00
03–14	P2	HCV0801578	DO	02/29/08	02/29/08	FREIGHT & HANDLING		13.53
03–19	P2	HCV0801645	DO	03/10/08	03/10/08	13330		546.00
03–19	P2	HCV0801645	DO	03/10/08	03/10/08	FREIGHT		13.32
03–20	P1	08MD0600219	BG&E	02/05/08	03/05/08	UTILITIES		97.64
03–20	P9	MD0605R0803	COLLEGE PLAZA	03/01/08	03/31/08	RENT-HAGERSTOWN		1,115.00
03–20	P9	MD0606R0803	GUILFORD OFFICE CENTER LLC	03/01/08	03/31/08	RENT-FREDERICK		2,900.00
03–20	P9	MD0604R0803	S & N REALTY, LLC	03/01/08	03/31/08	RENT-CUMBERLAND		537.15
03–20	P1	08MD0600210	VERIZON	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		226.88
03–20	P1	08MD0600215	DO	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		998.43

03-20	P9	MD0602R0803	WINCHESTER EXCHANGE LP	03/01/08	03/31/08	RENT-WESTMINSTER	691 00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	12.47
03-21	CB	FXF080320A	DO	03/07/08	03/07/08	OVERNIGHT MAIL	11.42
03-28	S5	DY080300353		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080300980		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	95 00
03-28	S5	DY080303867		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	918.20
03-28	S5	DY080306613		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	139.15
03-28	S5	DY080308289		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	92.37
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	11 01
03-28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	24.49
03-31	P1	08MD0600224	ALLEGHENY POWER	02/12/08	03/12/08	UTILITIES	401.05
03-31	P1	08MD0600220	ANTIETAM CABLE TELEVISION INC	03/27/08	04/26/08	UTILITIES	119.26
03-31	P1	08MD0600223	VERIZON BUSINESS	02/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	119.02
						RENT, COMMUNICATION, UTILITIES TOTALS	25,617 91
		PRINTING AND REPRODUCTION					
01-25	P1	08MD0600145	ACCURATE WORD LLC.	01/15/08	01/15/08	BUSINESS CARDS	27.45
02-13	P1	08MD0600168	WORD PROCESSING SERVICES	01/09/08	01/09/08	PRINTING AND REPRODUCTION	4 06
02-21	P1	08MD0600176	ACCURATE WORD LLC	02/13/08	02/13/08	PRINTING AND REPRODUCTION	32.45
02-21	P1	08MD0600177	DO	02/12/08	02/12/08	PRINTING AND REPRODUCTION	52.95
03-04	P1	08MD0600191	C YOUNG & ASSOCIATES INC	12/01/07	01/30/08	PRINTING AND REPRODUCTION	350.00
03-11	OP	08GF002C201	PUBLIC PRINTER	01/16/08	01/16/08	PRINTING	148 00
03-20	P1	08MD0600211	ACCURATE WORD LLC	03/12/08	03/12/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	642 36
		OTHER SERVICES					
02-05	P1	08MD0600153	PARAMOUNT JANITORIAL SERVICES	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	175.00
02-06	P1	08MD0600159	ALL SHRED INC	01/26/08	01/26/08	JANITORIAL AND RELATED SERVICE	209.00
02-13	P1	08MD0600165	DOVE'S CLEANING SERVICE	01/01/08	01/30/08	JANITORIAL AND RELATED SERVICE	75.00
02-21	P1	08MD0600178	ADFERO GROUP LLC 2	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES	827 00
03-04	P1	08MD0600188	GLESSNER ALARM&COMMUNICATIONS	01/01/08	03/31/08	SECURITY AND RELATED SERVICE	56.85
03-04	P1	08MD0600195	PARAMOUNT JANITORIAL SERVICES	02/01/08	02/26/08	JANITORIAL AND RELATED SERVICE	175.00
03-05	HV	08A90300357	ADFERO GROUP LLC 2	12/31/07	12/31/07	CORR 2/21/08 08MD0600178	-827 00
03-10	P1	08MD0600200	DOVE S CLEANING SERVICE	02/01/08	02/28/08	JANITORIAL AND RELATED SERVICE	50.00
03-31	P1	08MD0600225	SABRINA SHAFFER	02/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	175 00
						OTHER SERVICES TOTALS:	915 85
		SUPPLIES AND MATERIALS					
01-25	P1	08MD0600143	BARBARA CALLIGAN	01/16/08	01/16/08	OFFICE SUPPLIES	34.80
01-25	P1	08MD0600142	DOW JONES & COMPANY INC	01/16/08	01/16/08	SUBSCRIPTION	104.69
01-25	P1	08MD0600146	RUDGYARD H FORRESTER	01/16/08	01/16/08	OFFICE SUPPLIES	405.99
01-31	P1	08MD0600150	FAYE MARIE POWERS	01/21/08	01/21/08	FOOD AND BEVERAGE	99 24
01-31	SF	DY[illegible]0[illegible]272		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	26 85
01-31	SF	DY[illegible]0[illegible]376		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	12 15
01-31	S1	DY080100258		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	450.73
02-05	P1	08MD0600155	FRANK'S COFFEE SERVICE	01/15/08	01/15/08	BOTTLED WATER	26.08
02-05	P1	08MD0600162	ROARING SPRING BOTTLING	01/18/08	01/18/08	BOTTLED WATER	17.24
02-13	P1	[illegible]MD[illegible]174	BRENDA SUE FRANTZ	01/20/08	01/31/08	OFFICE SUPPLIES	47 47
02-13	P1	08MD0600166	ROARING SPRING BOTTLING	02/06/08	02/06/08	BOTTLED WATER	21 31
02-13	P1	08MD0600172	RUDGYARD H FORRESTER	02/01/08	02/01/08	OFFICE SUPPLIES	55.63
02-20	C2	NW200805100	BOISE CASCADE	01/09/08	01/09/08	OFFICE SUPPLIES	38 00
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSCOE G BARTLETT—Con.								
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		11.54
02–21	C1	NW200805103	DO	01/29/08	01/29/08	BOTTLED WATER		10.58
02–21	C1	NW200805103	DO	01/29/08	01/29/08	BOTTLED WATER		89.86
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	C2	NW200805901	BOISE CASCADE	01/25/08	01/25/08	OFFICE SUPPLIES		34.20
02–28	C2	NW200805901	DO	01/28/08	01/28/08	OFFICE SUPPLIES		54.02
02–28	C2	NW200805901	DO	01/14/08	01/14/08	OFFICE SUPPLIES		68.40
02–29	SF	DY080200187		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–168.75
02–29	SF	DY080200766		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–56.70
02–29	S1	DY080200252		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		2,196.75
03–03	P1	08MD0600184	DEBORAH L BURRELL	02/27/08	02/27/08	OFFICE SUPPLIES		360.39
03–03	P1	08MD0600183	FREDERICK COMMUNITY COLLEGE	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		387.00
03–04	P1	08MD0600197	BRENDA SUE FRANTZ	02/19/08	02/19/08	OFFICE SUPPLIES		7.41
03–04	P1	08MD0600186	FRANK'S COFFEE SERVICE	02/12/08	02/12/08	BOTTLED WATER		10.85
03–04	P1	08MD0600187	ROARING SPRING BOTTLING	02/15/08	02/15/08	BOTTLED WATER		24.03
03–10	P1	08MD0600206	PHILIP STRAW	02/26/08	02/28/08	OFFICE SUPPLIES		44.59
03–10	P1	08MD0600198	RUDGYARD H FORRESTER	03/05/08	03/05/08	OFFICE SUPPLIES		101.94
03–10	P1	08MD0600204	DO	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		178.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11.65
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		11.00
03–18	C1	NW200807703	DO	02/28/08	02/28/08	BOTTLED WATER		10.58
03–18	C1	NW200807703	DO	02/28/08	02/28/08	BOTTLED WATER		50.91
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–20	P1	08MD0600209	C. YOUNG & ASSOCIATES, INC.	03/13/08	03/13/08	PUBLICATION/REFERENCE MATERIAL		175.00
03–20	P1	08MD0600208	FAYE MARIE POWERS	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS		60.45
03–20	P1	08MD0600213	ROARING SPRING BOTTLING	03/05/08	03/05/08	BOTTLED WATER		21.31
03–20	P1	08MD0600212	THE GOURMENT GOAT	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS		76.40
03–31	S1	DY080300256		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		551.92
03–31	P1	08MD0600221	FRANK'S COFFEE SERVICE	03/11/08	03/11/08	BOTTLED WATER		10.93
						SUPPLIES AND MATERIALS TOTALS:		5,615.44
		EQUIPMENT						
01–30	S8	MA000774134		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		229.00
02–27	S8	MA000780431		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		229.00
03–03	P1	08MD0600185	AUTOMATED OFFICE EQUIPMENT	12/31/07	12/31/08	EXTENDED WARRENTY		180.00
03–18	P9	OFP08094601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–20	P9	OFP08094603	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–28	S8	MA000786638		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		229.00
						EQUIPMENT TOTALS:		7,164.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,273.13
						OFFICE TOTALS:		277,273.13

2007 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	873.41
01-31	SF	DY080100462		12/01/07	12/31/07	FRANKED MAIL	19.05
						FRANKED MAIL TOTALS	854.36
		PERSONNEL COMPENSATION					
			BAKER,ANNETTE M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	194.44
			BURRELL, DEBORAH L	01/01/08	01/02/08	DISTRICT ASSISTANT	299.99
			CALLIGAN, BARBARA	01/01/08	01/02/08	PERSONAL EXEC ASST/FINANCE DIR	344.44
			COLLIER,ASHLEY L	01/01/08	01/02/08	DISTRICT ASSISTANT	211.11
			DARNELL, JOHN H	01/01/08	01/02/08	ENERGY ADVISOR	258.33
			DELONG, MONICA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			FORRESTER, RUDGYARD H	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR	194.44
			FRANTZ, BRENDA S	01/01/08	01/02/08	DISTRICT ASSISTANT	244.44
			GAVIN, BRIAN P	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	194.44
			HARDWICKE,JENNIFER A	01/01/08	01/02/08	DISTRICT ASSISTANT	194.44
			KIDD, MYRA L	01/01/08	01/02/08	DISTRICT ASSISTANT	299.99
			LINNEHAN, SEAN P	01/01/08	01/02/08	MILITARY LEGISLATIVE ASSISTANT	316.66
			OTIS JR, HAROLD F	01/01/08	01/02/08	CHIEF OF STAFF	688.88
			POWERS, FAYE M	01/01/08	01/02/08	OFFICE MANAGER/LEGIS ASST	299.99
			STRAW, PHILIP K.	01/01/08	01/02/08	DISTRICT ASSISTANT	588.88
			TAYLOR, SALLIE B	01/01/08	01/02/08	POLICY ADVISOR	538.88
			WRIGHT, LISA L	01/01/08	01/02/08	PRESS SECRETARY	433.33
						PERSONNEL COMPENSATION TOTALS:	5,524.90
		TRAVEL					
01-15	P1	08MD0600134	BRENDA SUE FRANTZ	12/19/07	12/20/07	PRIVATE AUTO MILEAGE	92.15
01-15	P1	08MD0600126	LISA LYONS WRIGHT	11/29/07	12/03/07	TRAVEL SUBSISTENCE	135.00
01-15	P1	08MD0600133	PHILIP STRAW	12/18/07	12/18/07	PRIVATE AUTO MILEAGE	85.36
01-25	P1	08MD0600136	MYRA I KIDD	11/09/07	11/15/07	TRAVEL SUBSISTENCE	541.43
01-30	P1	08MD0600148	PHILIP STRAW	11/15/07	11/15/07	PRIVATE AUTO MILEAGE	49.47
						TRAVEL TOTALS	903.41
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	11.99
01-11	CB	FXF080110A	DO	12/27/07	12/27/07	OVERNIGHT MAIL	7.88
01-15	P1	08MD0600117	VERIZON	11/23/07	12/23/07	TELECOMMUNICATIONS	603.48
01-23	S5	DY080100345		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	291.00
01-23	S5	DY080100967		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	95.50
01-23	S5	DY080103941		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,027.05
01-23	S5	DY080106802		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	139.61
01-23	S5	DY080108505		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	80.09
01-25	P1	08MD0600139	VERIZON	11/29/07	12/28/07	DISTRICT TELECOMMUNICATIONS	217.15
03-20	P1	08A62000025	U.S. POST OFFICE	10/30/07	10/30/07	POSTAGE DUE	0.50
						RENT, COMMUNICATION, UTILITIES TOTALS	2,474.25
		PRINTING AND REPRODUCTION					
01-15	P1	08MD0600128	WORD PROCESSING SERVICES	10/02/07	12/01/07	OVERAGES	2.99
01-15	P1	08MD0600129	DO	10/02/07	12/01/07	OVERAGES	1.48
01-17	P5	7M2279510	COPYQUIK	11/13/07	11/13/07	MASSPRINTING#10	260.82
						PRINTING AND REPRODUCTION TOTALS	265.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. ROSCOE G BARTLETT—Con.								
		OTHER SERVICES						
01 15	P1	08MD0600125	ADFERO GROUP LLC 2	10/31/07	12/31/07	CONSITUENT EMAIL SERVICE		1,755.00
01–15	P1	08MD0600132	DOVE'S CLEANING SERVICE	12/01/07	12/27/07	JANITORAL		50.00
01–15	P1	08MD0600130	PARAMOUNT JANITORIAL SERVICES	12/01/07	12/30/07	JANITORIAL SERVICES		175 00
01 15	P1	08MD0600127	SABRINA SHAFFER	12/01/07	12/30/07	CLEANING		175.00
03–05	HV	08A90300357	ADFERO GROUP LLC 2	12/31/07	12/31/07	WEB DEVELOPMENT		827.00
						OTHER SERVICES TOTALS		2,982.00
		SUPPLIES AND MATERIALS						
01–03	P1	08MD0600103	FREEDOM ELECTRONICS RECYCLING	12/12/07	12/12/07	OFFICE SUPPLIES		36.00
01 15	P1	08MD0600124	FRANK'S COFFEE SERVICE	12/18/07	12/18/07	BOTTLED WATER		10.85
01 15	P1	08MD0600115	HAROLD OTIS	12/20/07	12/20/07	FOOD AND BEVERAGE		139.51
01 15	P1	08MD0600116	ROARING SPRING BOTTLING	01/02/08	01/02/08	BOTTLED WATER		27 70
01–15	P1	08MD0600131	DO	12/21/07	12/21/07	BOTTLED WATER		10.45
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11.00
01 23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		11 54
01–23	C1	NW200801802	DO	12/27/07	12/27/07	BOTTLED WATER		10.48
01–23	C1	NW200801802	DO	12/27/07	12/27/07	BOTTLED WATER		13.98
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	SF	DY080100117		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–96.85
01–31	SF	DY080100821		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–28 35
02–13	P1	08MD0600163	WASHINGTON TIMES	01/01/08	12/30/08	PUBLICATION/REFERENCE MATERIAL		47 59
						SUPPLIES AND MATERIALS TOTALS:		197.90
		EQUIPMENT						
02–15	F2	RN000021895	DELL DIRECT SALES	01/17/08	01/17/08	LAPTOP - DELL LATITUDE D830 CO		1,664.80
02 15	F2	RN000021895	DO	01/17/08	01/17/08	LAPTOP - DELL LATITUDE D830 CO		1,664.80
02–15	F2	RN000021895	DO	01/17/08	01/17/08	LAPTOP - DELL LATITUDE D830 CO		1,664.80
02–15	F2	RN000021895	DO	01/17/08	01/17/08	LAPTOP - DELL LATITUDE D830 CO		1,664.80
02 15	F2	RN000021895	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 740 2		830.10
02–15	F2	RN000021895	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 740 2		830.10
02 15	F2	RN000021895	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 740 2		830.10
02–15	F2	RN000021895	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 740 2		830.10
02–15	F2	RN000021895	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 740 2		830.10
02–15	F2	RN000021895	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 740 2		830.10
02 15	F2	RN000021895	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 740 2		830.10
02–15	F2	RN000021895	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 740 2		830.10
02–15	F2	RN000021895	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 740 2		830.10
02-15	F2	RN000021895	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 740 2		830.10
03-07	F2	RN000022315	RICOH AMERICAS CORPORATION	02/11/08	02/11/08	PRINTER - RICOH AFICIO SP C410		1,090.00
03–18	HV	08A90100126		01/03/07	04/06/07	MAINT CREDIT #JD00419-HSS MEMO		–143.01
						EQUIPMENT TOTALS:		15,907.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,109.30
						OFFICE TOTALS:		29,109.30

2006 HON. ROSCOE G BARTLETT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03-18	HV	08A90100126	12/06/06	12/31/06	MAINT CREDIT #JD00419-HSS MEMO	38 44
					EQUIPMENT TOTALS:	38 44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38 44
					OFFICE TOTALS:	38 44

2008 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	621.49	621 49
PERSONNEL COMPENSATION	219,488.79	219,488.79
PERSONNEL BENEFITS	458.81	458 81
TRAVEL	5,625 93	5,625 93
RENT, COMMUNICATION, UTILITIES	21,111.51	21,111 51
PRINTING AND REPRODUCTION	296 47	296 47
OTHER SERVICES	2,582 73	2,582 73
SUPPLIES AND MATERIALS	3,726.85	3,726 85
EQUIPMENT	11,070 48	11,070 48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,983.06	264,983 06
OFFICE TOTALS:	264,983 06	264,983.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY080100570		01/20/08	02/01/08	FRANKED MAIL -33.25
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL 297.12
02-11	HV	08A90300236	DO	12/01/07	01/02/08	USPS CREDITS -297 12
02 25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL 499 50
02-29	SF	DY080200552		02/20/08	03/01/08	FRANKED MAIL -100.25
03 25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL 255 49
						FRANKED MAIL TOTALS: 621 49

PERSONNEL COMPENSATION

BEHRENS,MARTIE M	01/03/08	03/31/08	STAFF ASSISTANT 7,156.67
DO	01/01/08	01/31/08	STAFF ASSISTANT (OVERTIME) 102.76
CARR KARLA N	01/03/08	03/31/08	PART-TIME EMPLOYEE 6,595 34
COURI HEATHER S	01/03/08	03/31/08	CHIEF OF STAFF 31,404.01
DUBBERLY,SHANNON M	02/04/08	03/31/08	PART-TIME EMPLOYEE 3,800 00
GILLESPIE, LINDA J.	01/03/08	03/31/08	EXECUTIVE ASSISTANT 27,689 91
LAVERY THERESA	01/03/08	03/31/08	LEGISLATIVE DIRECTOR 23,454.48
MAINES JR JAMES D	01/03/08	03/31/08	FIELD REPRESENTATIVE 11,564.10
MODLIN, KAREN E	01/03/08	01/25/08	PRESS SECRETARY 2,689.03
ROLLINS, DEBORAH L.	01/03/08	03/31/08	CONSTITUENT LIAISON 11,755.34
SAEGESSER, JODI H	01/03/08	03/31/08	DISTRICT ASSISTANT 9,036 57
SEEDS, MICHAEL W	01/03/08	01/25/08	LEGISLATIVE CORRESPONDENT 2,072 05
SHAH, AARTI V.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT 13,122.16
TAYLOR, MICHAEL P	01/03/08	03/31/08	LEGISLATIVE ASSISTANT 10,353 11
THOMPSON, RYAN	01/03/08	03/31/08	SPECIAL ASSISTANT 15,240.74
TOWNSEND, CHRISTI M	01/03/08	03/31/08	CASEWORK DIRECTOR 11,755 34
WEEMS, CHARLES M.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT 8,938.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE BARTON—Con.								
			WHITING, SARAH E.	03/01/08	03/31/08	LEGISLATIVE ASSISTANT		3,166.67
			WRIGHT, RON	01/03/08	03/31/08	DISTRICT DIRECTOR		19,591.73
							PERSONNEL COMPENSATION TOTALS:	219,488.79
		PERSONNEL BENEFITS						
01–31	S7	08031000382		01/01/08	01/31/08	TRANSIT BENEFITS		117.94
02–29	S7	08060000388		02/01/08	02/29/08	TRANSIT BENEFITS		117.91
03–28	S7	08088000374		03/01/08	03/31/08	TRANSIT BENEFITS		222.96
							PERSONNEL BENEFITS TOTALS:	458.81
		TRAVEL						
01–23	P9	TX0601L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/07 CHEVY TAHOE		705.90
01–30	P1	08TX0600123	DEBORAH ROLLINS	01/12/08	01/14/08	MILES		53.24
01–30	P1	08TX0600121	LINDA JEAN GILLESPIE	01/12/08	01/12/08	MILES		51.04
02–07	P1	08TX0600130	KARLA NELL CARR	01/02/08	01/17/08	PRIVATE AUTO MILEAGE		84.48
02–15	P1	08TX0600137	CITIBANK GOV CARD SERVICE	01/07/08	01/17/08	MEMBER'S FLIGHTS TO/FROM DC (3		957.50
02–15	P1	08TX0600141	DO	01/09/08	01/16/08	GASOLINE		165.98
02–15	P1	08TX0600135	DEBORAH ROLLINS	02/05/08	02/05/08	PRIVATE AUTO MILEAGE		26.40
02–15	P1	08TX0600136	JODI SAEGESSER	01/24/08	01/24/08	PRIVATE AUTO MILEAGE		33.44
02–20	P9	TX0601L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/07 CHEVY TAHOE		705.90
02–25	P1	08TX0600162	JODI SAEGESSER	12/05/07	01/17/08	PRIVATE AUTO MILEAGE		83.16
02–25	P1	08TX0600165	MARTIE BEHRENS	01/14/08	01/14/08	PRIVATE AUTO MILEAGE		6.60
03–12	P1	08TX0600177	CITIBANK GOV CARD SERVICE	02/05/08	02/05/08	GASOLINE		53.31
03–12	P1	08TX0600181	DO	01/29/08	02/25/08	MEMBER'S A/F TO & FROM DC (6)		1,935.00
03–19	P1	08TX0600194	KARLA NELL CARR	01/28/08	02/28/08	PRIVATE AUTO MILEAGE		58.08
03–20	P9	TX0601L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/07 CHEVY TAHOE		705.90
							TRAVEL TOTALS:	5,625.93
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	08TX0600105	CHARTER COMMUNICATIONS	01/04/08	02/03/08	UTILITIES		175.35
01–23	P9	TX0602R0801	CODY PARTNERS-1 LTD	01/01/08	01/31/08	RENT-ENNIS		1,700.00
01–23	P1	08TX0600114	DIRECTV	12/22/07	01/21/08	UTILITIES		18.03
01–23	P9	TX0603R0801	JESSE STEPHENS	01/01/08	01/31/08	RENT-CROCKETT		550.00
01–23	P1	08TX0600115	NORTHLAND CABLE TELEVISION	01/01/08	01/31/08	UTILITIES		99.22
01–23	P9	TX0601R0801	RP PARTNERS, LTD	01/01/08	01/31/08	RENT-ARLINGTON		2,075.00
01–23	P1	08TX0600120	VERIZON WIRELESS	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES		69.05
01–30	P1	08TX0600124	TXU ELECTRIC	12/04/07	01/07/08	ELECTRIC BILL		209.68
01–30	P1	08TX0600128	WINDSTREAM	01/07/08	02/06/08	TELEPHONE SERVICE		142.48
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL		69.90
02–07	P1	08TX0600133	AT & T	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		808.13
02–07	P1	08TX0600134	AT&T	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		181.20
02–07	P1	08TX0600132	DIRECTV	01/22/08	02/21/08	UTILITIES		18.93
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		83.89
02–15	P1	08TX0600143	CHARTER COMMUNICATIONS	02/04/08	03/03/08	UTILITIES		180.51
02–15	P1	08TX0600139	CITY OF ENNIS	12/26/07	01/25/08	UTILITIES		48.18
02–15	P1	08TX0600142	NORTHLAND CABLE TELEVISION	02/01/08	02/29/08	UTILITIES		104.37

02-15	P1	08TX0600144	VERIZON WIRELESS	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	69.02
02-20	P9	TX0602R0802	CODY PARTNERS-1 LTD	02/01/08	02/29/08	RENT-ENNIS	1,700.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL	11.83
02-20	P9	TX0603R0802	JESSE STEPHENS	02/01/08	02/29/08	RENT-CROCKETT	550.00
02-20	P9	TX0601R0802	RP PARTNERS, LTD	02/01/08	02/29/08	RENT-ARLINGTON	2,075.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	85.80
02-25	P1	08TX0600160	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	195.02
02-25	P1	08TX0600166	AT&T MOBILITY	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES	33.62
02-25	P1	08TX0600159	TXU ELECTRIC	01/07/08	02/05/08	UTILITIES	264.62
02-25	P1	08TX0600161	WINDSTREAM	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	136.30
02-27	P1	08TX0600171	AT&T MOBILITY	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES	34.61
02-27	P1	08TX0600169	U.S. POSTAL SERVICE	02/29/08	02/28/09	POSTAGE/MAILING SERVICE	96.00
02-27	P1	08TX0600172	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	86.84
02-29	S5	DY080200618		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201204		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080205880		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	930.43
02-29	S5	DY080209954		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	77.11
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	51.98
03-04	P1	08TX0600173	DIRECTV	02/22/08	03/21/08	UTILITIES	18.93
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	17.38
03-12	P1	08TX0600182	AT & T	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	181.20
03-12	P1	08TX0600184	AT&T	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	825.78
03-12	P1	08TX0600185	NORTHLAND CABLE TELEVISION	03/01/08	03/31/08	UTILITIES	108.77
03-12	P1	08TX0600183	VERIZON WIRELESS	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES	69.46
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	28.77
03-19	P1	08TX0600188	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	200.01
03-19	P1	08TX0600187	CHARTER COMMUNICATIONS	03/04/08	04/03/08	UTILITIES	177.90
03-19	P1	08TX0600196	CITY OF ENNIS	01/25/08	02/26/08	UTILITIES	50.20
03-19	P1	08TX0600197	TXU ELECTRIC	02/05/08	03/05/08	UTILITIES	217.58
03-20	P9	TX0602R0803	CODY PARTNERS-1 LTD	03/01/08	03/31/08	RENT-ENNIS	1,700.00
03-20	P9	TX0603R0803	JESSE STEPHENS	03/01/08	03/31/08	RENT-CROCKETT	550.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	60.64
03-21	P9	TX0601R0803	FW RIVER PLAZA, LP	03/01/08	03/31/08	RENT-ARLINGTON	2,075.00
03-27	P2	HCV0801433	VERIZON WIRELESS	03/05/08	03/05/08	VW 8703E COLOR W/DATA ONLY	179.94
03-28	S5	DY080300606		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301191		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03-28	S5	DY080305760		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	937.20
03-28	S5	DY080309788		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	69.22
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	57.28
03-31	P1	08TX0600198	HEATHER STANSELL COURI	03/11/08	03/11/08	POSTAGE/MAILING SERVICE	84.99
03-31	P1	08TX0600206	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	85.17
03-31	P1	08TX0600205	WINDSTREAM	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	135.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,111.51
		PRINTING AND REPRODUCTION					
02-25	P1	08TX0600156	ACCURATE WORD LLC.	02/07/08	02/07/08	PRINTING AND REPRODUCTION	79.95
02-25	P1	08TX0600164	JODI SAEGESSER	01/16/08	01/16/08	PRINTING AND REPRODUCTION	56.87
02-27	P1	08TX0600168	ACCURATE WORD LLC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION	38.95
03-19	P1	08TX0600191	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	38.95
03-25	S3	08085000186		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	42.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE BARTON—Con.								
03–31	P1	08TX0600202	ACCURATE WORD LLC.	03/11/08	03/11/08	PRINTING AND REPRODUCTION		38.95
							PRINTING AND REPRODUCTION TOTALS:	296.47
		OTHER SERVICES						
01–18	P1	08TX0600104	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		500.00
02–21	P1	08TX0600145	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		500.00
03–12	P1	08TX0600179	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		500.00
03–19	P1	08TX0600186	INSURANCE SUPPORT CENTER	03/28/08	09/28/08	INSURANCE		882.73
03–20	P1	08TX0600190	MACC FUND - ADMISSIONS	03/30/08	04/02/08	TRAINING		200.00
							OTHER SERVICES TOTALS:	2,582.73
		SUPPLIES AND MATERIALS						
01–23	P1	08TX0600108	PANERA BRED BAKERY CAFE	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS		951.35
01–23	P1	08TX0600109	TEAGUE CHRONICLE	01/07/08	01/07/09	PUBLICATION/REFERENCE MATERIAL		21.00
01–23	P1	08TX0600116	THE STAR GROUP	01/13/08	01/13/09	PUBLICATION/REFERENCE MATERIAL		17.00
01–30	P1	08TX0600122	DEBORAH ROLLINS	01/11/08	01/11/08	FOOD AND BEVERAGE		54.62
01–30	P1	08TX0600126	THE WASHINGTON POST	01/25/08	01/25/09	SUBSCRIPTION RENEWAL		109.20
01–31	S1	DY080100454		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		526.01
02–07	P1	08TX0600131	ENNIS OFFICE SUPPLY	01/09/08	01/09/08	OFFICE SUPPLIES		85.63
02–15	P1	08TX0600138	CITIBANK GOV CARD SERVICE	01/20/08	01/20/08	PUBLICATION/REFERENCE MATERIAL		128.30
02–15	P1	08TX0600140	TEXAS PRESS CLIPPING	01/01/08	01/28/08	PUBLICATION/REFERENCE MATERIAL		178.50
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		12.00
02–21	C1	NW200805105	DO	01/07/08	01/07/08	BOTTLED WATER		56.73
02–21	C1	NW200805105	DO	01/25/08	01/25/08	BOTTLED WATER		49.48
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–25	P1	08TX0600158	BOOT HEEL	01/10/08	01/10/08	OFFICE SUPPLIES		47.74
02–25	P1	08TX0600157	MULHOLLAND COMPANY	02/07/08	02/07/08	OFFICE SUPPLIES		16.50
02–27	P1	08TX0600170	WAXAHACHIE DAILY LIGHT	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL		24.00
02–29	SF	DY080200260		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–144.70
02–29	SF	DY080200840		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–44.55
02–29	S1	DY080200451		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		114.62
03–04	P1	08TX0600175	GROVETON NEWS	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		17.00
03–05	P1	08TX0600176	TEXAS STATE DIRECTORY PRESS	01/20/08	01/20/08	PUBLICATION/REFERENCE MATERIAL		128.30
03–05	P1	08TX0600174	THE CROWLEY STAR	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		20.00
03–12	HV	08A90100134		01/14/08	01/14/08	FRAMING (TRANSFER)		31.00
03–12	P1	08TX0600178	ENNIS OFFICE SUPPLY	02/18/08	02/18/08	OFFICE SUPPLIES		229.64
03–12	P1	08TX0600180	FREESTONE COUNTY TIMES	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		22.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12.00
03–18	C1	NW200807704	DO	02/08/08	02/08/08	BOTTLED WATER		39.24
03–18	C1	NW200807704	DO	02/26/08	02/26/08	BOTTLED WATER		49.48
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	P1	08TX0600195	KARLA NELL CARR	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		8.50
03–19	P1	08TX0600193	LINDA JEAN GILLESPIE	03/05/08	03/05/08	OFFICE SUPPLIES		30.36
03–19	P1	08TX0600189	MEXIA DAILY NEWS	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		91.00
03–19	P1	08TX0600192	TEXAS PRESS CLIPPING	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		136.50

03-28	HR	340143	CITIBANK GOV CARD SERVICE	01/20/08	01/20/08	REFUND; PAYMENT ERROR	-128.30
03-31	S1	DY080300454		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	294.70
03 31	P1	08TX0600199	CORSICANA DAILY SUN	04/03/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	135.00
03 31	P1	08TX0600203	ENNIS OFFICE SUPPLY	03/10/08	03/10/08	OFFICE SUPPLIES	90.15
03-31	P1	08TX0600204	HSBC BUSINESS SOLUTIONS	02/07/08	02/08/08	OFFICE SUPPLIES	286.85
03-31	P1	08TX0600200	WAXAHACHIE DAILY LIGHT	04/03/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	26.00
						SUPPLIES AND MATERIALS TOTALS:	3,726.85
		EQUIPMENT					
01-25	P9	OFP08027301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
01-28	P9	OFP08024801	DO	01/01/08	01/31/08	CMS PLAN	2,099.00
01 30	S8	MA000773465		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	391.16
02-20	P9	OFP08024802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,099.00
02-20	P9	OFP08027302	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-27	S8	MA000779790		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	391.16
03 20	P9	OFP08024803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	OFP08027303	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-28	S8	MA000785998		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	391.16
						EQUIPMENT TOTALS	11,070.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,983.06
						OFFICE TOTALS:	264,983.06

2007 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	374.06
01 31	SF	DY080100533		12/01/07	12/31/07	FRANKED MAIL	-5 50
02 11	HV	08A90300236	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	USPS CREDITS	297 12
						FRANKED MAIL TOTALS	665.68
		PERSONNEL COMPENSATION					
			BEHRENS,MARTIE M	01/01/08	01/02/08	STAFF ASSISTANT	158 33
			CARR, KARLA N	01/01/08	01/02/08	PART-TIME EMPLOYEE	145.91
			COURI HEATHER S	01/01/08	01/02/08	CHIEF OF STAFF	885.99
			GILLESPIE, LINDA J.	01/01/08	01/02/08	EXECUTIVE ASSISTANT	620 84
			LAVERY THERESA	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	512.10
			MAINES JR, JAMES D.	01/01/08	01/02/08	FIELD REPRESENTATIVE	252 49
			MODLIN, KAREN E	01/01/08	01/02/08	PRESS SECRETARY	233.82
			ROLLINS DEBORAH L	01/01/08	01/02/08	CONSTITUENT LIAISON	260 07
			SAEGESSER JODI H	01/01/08	01/02/08	DISTRICT ASSISTANT	199.92
			SEEDS MICHAEL W	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	180.17
			SHAH AARTI V	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	286.51
			TAYLOR MICHAEL P	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	218 14
			THOMPSON, RYAN	01/01/08	01/02/08	SPECIAL ASSISTANT	332.76
			TOWNSEND CHRISTI M	01/01/08	01/02/08	CASEWORK DIRECTOR	260.07
			WEEMS, CHARLES M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	184.30
			WRIGHT RON	01/01/08	01/02/08	DISTRICT DIRECTOR	433.44
						PERSONNEL COMPENSATION TOTALS	5,164 86
		TRAVEL					
01-04	P1	08TX0600088	LINDA JEAN GILLESPIE	12/06/07	12/07/07	LOCAL TRANSPORTATION	34 00
01-04	P1	08TX0600089	DO	11/30/07	12/07/07	PRIVATE AUTO MILEAGE	110 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JOE BARTON—Con.								
01–18	P1	08TX0600097	CITIBANK GOV CARD SERVICE	12/01/07	12/20/07	AIRFARES (6) BARTON		1,675.40
01–18	P1	08TX0600100	DO	12/07/07	12/07/07	GASOLINE		63.00
01–18	P1	08TX0600102	DO	11/28/07	11/28/07	GASOLINE		64.00
01–22	P1	08TX0600106	DO	12/06/07	12/07/07	A/F DTW-DCA-DTW #4080 MIANES		478.80
01–22	P1	08TX0600107	DO	12/06/07	12/07/07	A/F DTW-DCA-DTW 4081 GILLESPIE		478.80
01–23	P1	08TX0600111	KARLA NELL CARR	10/01/07	12/20/07	PRIVATE AUTO MILEAGE		211.20
02–25	P1	08TX0600163	JODI SAEGESSER	12/05/07	12/05/07	LOCAL TRANSPORTATION		1.00
						TRAVEL TOTALS:		3,116.20
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	08TX0600095	MCI WORLDCOM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		97.55
01–04	P1	08TX0600096	WINDSTREAM	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		140.30
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		81.26
01–08	CO	8YZ6231481	CHARTER COMMUNICATIONS	07/04/07	08/03/07	PAYMENT OVER CANCELLATION		175.23
01–16	HR	340092	AT&T GLOBAL SERVICES, INC.	10/03/07	10/08/07	REFUND; OVERPAYMENT		–12.44
01–18	P1	08TX0600101	CITY OF ENNIS	11/27/07	12/26/07	UTILITIES		93.82
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		35.63
01–23	S5	DY080100599		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080101178		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		130.50
01–23	S5	DY080105929		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,018.96
01–23	S5	DY080110011		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		51.72
01–23	P1	08TX0600110	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		186.14
01–23	P1	08TX0600118	DO	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES		181.20
01–23	P1	08TX0600119	DO	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES		798.60
01–23	P1	08TX0600117	AT & T MOBILITY	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES		41.67
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL		46.37
01–30	P1	08TX0600129	MCI WORLDCOM	12/01/07	12/31/07	DISTRICT TOLL FREE NUMBER		95.86
01–31	P2	HCV0800892	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRIES		79.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,286.35
		PRINTING AND REPRODUCTION						
01–10	OP	08GPO120701	PUBLIC PRINTER	11/05/07	11/05/07	PRINTING		30.00
01–18	P1	08TX0600103	ACCURATE WORD LLC.	12/21/07	12/21/07	PRINTING AND REPRODUCTION		38.95
01–23	P1	08TX0600113	DAVID L. ANDRUKITUS, INC.	12/05/07	12/18/07	PRINTING AND REPRODUCTION		515.00
01–23	P1	08TX0600112	US CAPITOL HISTORICAL SOCIETY	10/15/07	10/15/07	PRINTING AND REPRODUCTION		610.00
						PRINTING AND REPRODUCTION TOTALS:		1,193.95
		SUPPLIES AND MATERIALS						
01–04	P1	08TX0600091	DALLAS MORNING NEWS	01/02/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		216.00
01–04	P1	08TX0600094	DATAMAX	12/13/07	12/13/07	OFFICE SUPPLIES		131.90
01–04	P1	08TX0600093	ENNIS OFFICE SUPPLY	12/17/07	12/17/07	OFFICE SUPPLIES		98.94
01–04	P1	08TX0600092	HSBC BUSINESS SOLUTIONS	11/15/07	11/15/07	OFFICE SUPPLIES		241.88
01–04	P1	08TX0600087	LINDA JEAN GILLESPIE	11/26/07	11/26/07	OFFICE SUPPLIES		7.83
01–04	P1	08TX0600090	STAR TELEGRAM	01/02/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		180.00
01–16	HV	08A90100082		12/19/07	12/19/07	FRAMING (TRANSFER)		31.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12.00

01-23	C1	NW200801804	DO	12/07/07	12/07/07	BOTTLED WATER	45.22
01-23	C1	NW200801804	DO	12/26/07	12/26/07	BOTTLED WATER	27.73
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-30	P1	08TX0600127	CENTERVILLE NEWS	01/01/08	01/01/09	SUBSCRIPTION RENEWAL	20.00
01-30	P1	08TX0600125	STAPLES	12/12/07	12/12/07	OFFICE SUPPLIES	132.99
01-31	SF	DY080100190		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-54.75
01-31	SF	DY080100894		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	P1	08TX0600201	TEXAS PRESS CLIPPING	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	153.00
						SUPPLIES AND MATERIALS TOTALS:	1,221.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,648.48
						OFFICE TOTALS:	14,648.48

2008 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,464.19	20,464.19
PERSONNEL COMPENSATION	191,974.24	191,974.24
PERSONNEL BENEFITS	649.81	649.81
TRAVEL	8,207.37	8,207.37
RENT, COMMUNICATION, UTILITIES	12,150.98	12,150.98
PRINTING AND REPRODUCTION	7,881.25	7,881.25
OTHER SERVICES	2,890.00	2,890.00
SUPPLIES AND MATERIALS	6,510.72	6,510.72
EQUIPMENT	6,636.00	6,636.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,364.56	257,364.56
OFFICE TOTALS:	257,364.56	257,364.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	777.36
02-29	SF	DY080200453		02/20/08	03/01/08	FRANKED MAIL	-111.60
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	486.15
03-25	05	8M2292503	DO	02/29/08	02/29/08	FRANKED MAIL	19,312.28
						FRANKED MAIL TOTALS:	20,464.19

PERSONNEL COMPENSATION

AWAN, ABID A	01/03/08	03/31/08	SYSTEM ADMINISTRATOR	4,888.90
BLUSTEIN, GIDEON D	01/03/08	03/31/08	DISTRICT DIRECTOR	20,000.00
GIANNONE, SUSAN F.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,811.12
GONZALEZ, JOHN M.	01/03/08	03/31/08	CHIEF OF STAFF	39,730.23
GROM, JOHN D	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,755.57
HAAS MARK R	02/11/08	03/31/08	OUTREACH	2,500.00
HART, ELIZABETH A	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	22,444.45
HAWN,KRISTEN R	02/01/08	03/31/08	SHARED EMPLOYEE	2,708.34
HODAS SAMUEL M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,683.34
JORDAN, NICHOLAS P	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS	12,722.24
JURINKA ELIZABETH M	02/01/08	03/31/08	LEGISLATIVE AIDE	5,833.34
DO	01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT	2,411.11
LAROSA,MICHAEL J	01/03/08	03/31/08	EXECUTIVE ASSISTANT	10,638.90
LIPMAN JONATHAN H	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	15,888.90
MARTIN,RONEIDA H	03/01/08	03/31/08	PART-TIME EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELISSA L. BEAN—Con.								
			MERCER,LAUREN M	01/03/08	03/31/08	STAFF ASSISTANT		6,933.35
			RILEY, DONNA J	01/03/08	03/31/08	EXECUTIVE ASSISTANT		11,577.78
			THOMAS,JANE A	01/03/08	03/31/08	PART-TIME EMPLOYEE		946.67
							PERSONNEL COMPENSATION TOTALS:	191,974.24
		PERSONNEL BENEFITS						
01–31	S7	08031000160		01/01/08	01/31/08	TRANSIT BENEFITS		235.48
02–29	S7	08060000161		02/01/08	02/29/08	TRANSIT BENEFITS		235.45
03–28	S7	08088000156		03/01/08	03/31/08	TRANSIT BENEFITS		178.88
							PERSONNEL BENEFITS TOTALS:	649.81
		TRAVEL						
02–06	P1	08IL0800090	MICHAEL LAROSA	01/27/08	01/28/08	LOCAL TRANSPORTATION		24.10
02–07	P1	08IL0800096	CITIBANK GOV CARD SERVICE	01/08/08	01/23/08	MBR AND STAFF AIRFARE (8)		785.50
02–21	P1	08IL0800100	JONATHAN LIPMAN	01/22/08	01/23/08	LODGING		230.15
02–21	P1	08IL0800101	DO	01/01/08	01/31/08	LOCAL TRANSPORTATION		197.00
02–21	P1	08IL0800102	DO	01/22/08	01/30/08	MEALS ON TRAVEL		79.44
02–25	P1	08IL0800103	GIDEON BLUSTEIN	01/09/08	01/12/08	LOCAL TRANSPORTATION		66.00
02–25	P1	08IL0800104	DO	01/10/08	01/17/08	MEALS ON TRAVEL		67.62
02–25	P1	08IL0800105	DO	01/10/08	01/12/08	LODGING		376.60
02–26	P1	08IL0800111	MICHAEL LAROSA	01/15/08	02/20/08	PRIVATE AUTO MILEAGE		84.42
02–26	P1	08IL0800112	DO	01/23/08	02/20/08	LOCAL TRANSPORTATION		85.50
02–26	P1	08IL0800113	DO	02/17/08	02/19/08	MEALS ON TRAVEL		21.60
03–12	P1	08IL0800132	NICHOLAS JORDAN	01/20/08	02/20/08	PRIVATE AUTO MILEAGE		203.49
03–25	P1	08IL0800134	CITIBANK GOV CARD SERVICE	01/25/08	02/22/08	TRAVEL SUBSISTENCE		4,670.20
03–25	P1	08IL0800136	DO	01/30/08	02/21/08	TRAVEL SUBSISTENCE		194.63
03–27	P1	08IL0800135	DO	01/29/08	02/08/08	TRAVEL SUBSISTENCE		1,121.12
							TRAVEL TOTALS:	8,207.37
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	IL0801R0801	PARK PLACE OF SCHAUMBURG	01/01/08	01/31/08	RENT-SCHAUMBURG		2,855.00
01–25	CB	NW80116200A	UNITED PARCEL SERVICE	01/07/08	01/07/08	OVERNIGHT MAIL		87.28
01–28	P1	08IL0800079	AT & T MOBILITY	12/12/07	01/11/08	PHONE SERVICE DO		78.00
01–28	P1	08IL0800083	COMCAST	12/27/07	01/26/08	CABLE		85.76
02–07	P1	08IL0800097	AT & T MOBILITY	01/12/08	02/11/08	TELECOMMUNICATIONS CHARGES		73.66
02–07	P1	08IL0800092	COMCAST	01/27/08	02/26/08	UTILITIES		85.77
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/28/08	01/28/08	OVERNIGHT MAIL		16.68
02–14	CB	NW802132005	DO	02/04/08	02/04/08	OVERNIGHT MAIL		61.37
02–20	P9	IL0801R0802	PARK PLACE OF SCHAUMBURG	02/01/08	02/29/08	RENT-SCHAUMBURG		2,855.00
02–27	P1	08IL0800120	ATT	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		262.75
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/21/08	02/21/08	OVERNIGHT MAIL		6.83
02–29	S3	08060G00025		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		8.00
02–29	S5	DY080200270		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080200921		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		112.50
02–29	S5	DY080203293		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		980.56
02–29	S5	DY080206696		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		39.78

02–29	S5	DY080208025		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	49.26
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	0.67
03–11	P1	08IL0800124	AT&T MOBILITY	02/12/08	03/11/08	TELECOMMUNICATIONS CHARGES	75.17
03–17	P9	IL0801R801A	PARK PLACE OF SCHAUMBURG	01/01/08	01/31/08	SCHAUMBURG RENT INCREASE	85.00
03–17	P9	IL0801R802A	DO	02/01/08	02/29/08	SCHAUMBURG RENT INCREASE	85.00
03–20	P9	IL0801R0803	DO	03/01/08	03/31/08	RENT-SCHAUMBURG	2,940.00
03–28	S5	DY080300266		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080300908		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03–28	S5	DY080303238		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,021.86
03–28	S5	DY080306551		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	39.32
03–28	S5	DY080307863		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	37.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,150.98
		PRINTING AND REPRODUCTION					
01–25	S3	08025000061		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
01–29	P1	08IL0800080	MT VERNON PRINTING CO	11/30/07	11/30/07	PRINTING	25,818.70
01–31	HV	08A90300180	DO	11/30/07	11/30/07	CORR. 1/29/08 # 08IL0800080	–25,818.70
02–21	S3	08052000062		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.50
03–10	P1	08IL0800129	SPIDERPHONE COM, INC	01/01/08	01/31/08	ADVERTISING	9.51
03–11	OP	08GP0020801	PUBLIC PRINTER	01/10/08	01/10/08	PRINTING	89.00
03–11	OP	08GP0020801	DO	01/17/08	01/17/08	PRINTING	89.00
03–25	P1	08IL0800140	DAVID L. ANDRUKITUS, INC.	03/10/08	03/10/08	PRINTING AND REPRODUCTION	112.50
03–25	P1	08IL0800142	STONES' PHONES	02/19/08	02/19/08	ADVERTISING	6,010.26
03–25	P1	08IL0800143	DO	02/08/08	02/08/08	ADVERTISING	1,561.28
						PRINTING AND REPRODUCTION TOTALS:	7,881.25
		OTHER SERVICES					
01–22	P1	08IL0800074	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02–07	P1	08IL0800099	PHIL'S CLEANING	01/01/08	01/29/08	JANITORIAL AND RELATED SERVICE	320.00
02–27	P1	08IL0800114	ICONSTITUENT	02/04/08	02/04/08	EMAIL AND WEB RELATED SERVICES	750.00
03–25	P1	08IL0800138	DO	03/03/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03–25	P1	08IL0800137	PHIL'S CLEANING	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	320.00
						OTHER SERVICES TOTALS:	2,890.00
		SUPPLIES AND MATERIALS					
01–22	P1	08IL0800070	CAPITOL ADVANTAGE PUBLISHING	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	1,500.00
01–28	P1	08IL0800082	CHICAGO SUN TIMES	01/06/08	03/01/08	SUBSCRIPTION	33.12
01–28	P1	08IL0800084	PADDOCK PUBLICATIONS	01/05/08	02/29/08	SUBSCRIPTION	39.60
01–31	S1	DY080100201		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	603.82
02–04	P1	08IL0800088	MICHAEL LAROSA	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	32.00
02–07	P1	08IL0800093	CHICAGO SUN TIMES	01/06/08	03/08/08	PUBLICATION/REFERENCE MATERIAL	36.46
02–07	P1	08IL0800094	THE NEW YORK TIMES	01/18/08	07/17/08	PUBLICATION/REFERENCE MATERIAL	175.97
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	14.79
02–27	P1	08IL0800118	HINCKLEY SPRINGS	01/04/08	01/18/08	BOTTLED WATER	15.93
02–27	P1	08IL0800119	PADDOCK PUBLICATIONS	01/05/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	39.60
02–28	C2	NW200805900	BOISE CASCADE	01/24/08	01/24/08	OFFICE SUPPLIES	485.68
02–28	C2	NW200805900	DO	01/17/08	01/17/08	OFFICE SUPPLIES	679.62
02–28	P1	08IL0800116	FOOD2YOU	02/18/08	02/18/08	FOOD & BEVERAGE FOR MEETINGS	597.01
02–29	SF	DY080200162		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–314.75
02–29	SF	DY080200741		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–97.20
02–29	S1	DY080200197		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	427.14
03–10	P1	08IL0800122	CHICAGO SUN TIMES	03/02/08	04/26/08	PUBLICATION/REFERENCE MATERIAL	33.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MELISSA L. BEAN—Con.								
03–10	P1	08IL0800123	DAILY HERALD	03/01/08	04/25/08	PUBLICATION/REFERENCE MATERIAL		39.60
03–10	P1	08IL0800130	LAKE COUNTY MUNICIPAL	02/23/08	02/23/08	FOOD & BEVERAGE FOR MEETINGS		20.00
03–10	P1	08IL0800125	WORLD TRADE ONLINE	05/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		600.00
03–11	P1	08IL0800121	FOOD2YOU	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		292.75
03–12	P1	08IL0800131	NICHOLAS JORDAN	01/05/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		255.96
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		14.79
03–18	C1	NW200807702	DO	02/22/08	02/22/08	BOTTLED WATER		28.32
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	C2	NW200807900	BOISE CASCADE	02/26/08	02/26/08	OFFICE SUPPLIES		47.52
03–19	C2	NW200807900	DO	02/14/08	02/14/08	OFFICE SUPPLIES		179.90
03–25	P1	08IL0800139	HARPER COLLEGE	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		273.76
03–25	P1	08IL0800144	HINCKLEY SPRINGS	02/01/08	02/15/08	BOTTLED WATER		21.93
03–25	P1	08IL0800141	THE NEW YORK TIMES	01/18/08	02/09/08	PUBLICATION/REFERENCE MATERIAL		175.97
03–31	S1	DY080300200		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		256.31
							SUPPLIES AND MATERIALS TOTALS	6,510.72
		EQUIPMENT						
01–25	P9	OFP08028301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,936.00
01–30	S8	MA000774287		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		171.00
02–20	P9	OFP08028302	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN		1,936.00
02–27	S8	MA000780585		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		171.00
02–27	P1	08IL0800115	CDW GOVERNMENT INC. C/O ISM IN	01/28/08	02/27/08	MAINTENANCE AND REPAIRS		315.00
03–20	P9	OFP08028303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8	MA000786791		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		171.00
							EQUIPMENT TOTALS:	6,636.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,364.56
							OFFICE TOTALS:	257,364.56
2007 HON. MELISSA L. BEAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		160.69
							FRANKED MAIL TOTALS:	160.69
		PERSONNEL COMPENSATION						
			AWAN, ABID A.	01/01/08	01/02/08	SYSTEM ADMINISTRATOR		111.11
			BLUSTEIN, GIDEON D	01/01/08	01/02/08	DISTRICT DIRECTOR		416.66
			GIANNONE, SUSAN F	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		188.88
			GONZALEZ, JOHN M	01/01/08	01/02/08	CHIEF OF STAFF		887.93
			GROM, JOHN D.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		244.44
			HART, ELIZABETH A	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		472.22
			HODAS,SAMUEL M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		233.33
			JORDAN, NICHOLAS P.	01/01/08	01/02/08	DIR OF CONSTITUENT SVCS		277.77
			JURINKA, ELIZABETH M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		172.22
			LAROSA,MICHAEL J	01/01/08	01/02/08	EXECUTIVE ASSISTANT		236.11

			LIPMAN,JONATHAN H	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	361.11
			MERCER,LAUREN M	01/01/08	01/02/08	STAFF ASSISTANT	149.99
			RILEY, DONNA J.	01/01/08	01/02/08	EXECUTIVE ASSISTANT	255.55
			THOMAS,JANE A	01/01/08	01/02/08	PART-TIME EMPLOYEE	19.99
						PERSONNEL COMPENSATION TOTALS:	4,027.31
		TRAVEL					
01–03	P1	08IL0800059	ELIZABETH A HART	12/01/07	12/20/07	LOCAL TRANSPORTATION	55.00
01–03	P1	08IL0800060	JOHN GROM	11/08/07	12/20/07	LOCAL TRANSPORTATION	55.00
01–03	P1	08IL0800061	JONATHAN LIPMAN	12/10/07	12/14/07	LODGING	1,208.24
01–03	P1	08IL0800062	DO	12/01/07	12/17/07	LOCAL TRANSPORTATION	128.00
01–03	P1	08IL0800065	DO	12/10/07	12/11/07	MEALS ON TRAVEL	13.10
01–03	P1	08IL0800057	LAUREN MERCER	12/19/07	12/19/07	LOCAL TRANSPORTATION	24.00
01–03	P1	08IL0800063	MICHAEL LAROSA	09/05/07	12/17/07	LOCAL TRANSPORTATION	73.70
01–03	P1	08IL0800066	DO	11/01/07	12/20/07	PRIVATE AUTO MILEAGE	162.59
01–08	P1	08IL0800068	CITIBANK GOV CARD SERVICE	10/30/07	11/20/07	A/F DIST-DC-DIST #5107 LIPMAN	216.79
01–22	P1	08IL0800071	DO	12/03/07	12/23/07	MBR STAFF A/F	956.35
01–28	P1	08IL0800085	DO	12/09/07	12/09/07	AIRFARES LIPMAN #9639 & 1009	216.80
02–04	P1	08IL0800087	DO	08/23/07	08/24/07	TRAVEL SUBSISTENCE	402.50
02–06	P1	08IL0800089	MICHAEL LAROSA	11/13/07	11/13/07	LOCAL TRANSPORTATION	28.00
02–07	P1	08IL0800095	CITIBANK GOV CARD SERVICE	12/29/07	12/29/07	CAR RENTAL	339.54
02–25	P1	08IL0800106	GIDEON BLUSTEIN	11/02/07	12/04/07	MEALS ON TRAVEL	35.44
02–25	P1	08IL0800107	DO	10/16/07	12/19/07	PRIVATE AUTO MILEAGE	661.31
02–25	P1	08IL0800108	DO	12/11/07	12/12/07	LODGING	210.56
02–25	P1	08IL0800109	DO	10/22/07	12/13/07	LOCAL TRANSPORTATION	105.75
02–25	P1	08IL0800110	DO	10/22/07	12/13/07	AIRFARE	53.65
						TRAVEL TOTALS:	4,946.32
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	08IL0800056	ATT	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	251.08
01–03	P1	08IL0800055	COMCAST	11/27/07	12/26/07	UTILITIES	85.76
01–16	P2	HCV0800464	CINGULAR GOVT SALES OFFICE	11/23/07	11/23/07	BLACKBERRY CURVE W/DATA ONLY	199.99
01–22	P1	08IL0800072	FEDERAL EXPRESS	09/25/07	09/27/07	POSTAGE/MAILING SERVICE	23.73
01–23	S5	DY080100262		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080100895		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01–23	S5	DY080103282		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	926 35
01–23	S5	DY080106738		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	39.78
01–23	S5	DY080108075		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	25 55
01–25	P2	HCV0800763	VERIZON WIRELESS	12/22/07	12/22/07	VERIZON VZW V740 AIRCARD	99.99
01–25	P2	HCV0800763	DO	12/22/07	12/22/07	FEXEX OVERNIGHT	14.99
01–28	P1	08IL0800077	ATT	11/28/07	12/27/07	PHONE SERVICE DO	253.11
01–29	P2	HCV0800836	VERIZON WIRELESS	01/11/08	01/11/08	FEDEX OVERNIGHT	14.99
02–14	P2	HCV0800266	CINGULAR GOVT SALES OFFICE	10/30/07	10/30/07	BLACKBERRY CURVE W/ VOICE AND	149.99
03–25	P1	08IL0800133	FEDERAL EXPRESS	09/25/07	09/25/07	POSTAGE/MAILING SERVICE	23.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,270.04
		PRINTING AND REPRODUCTION					
01–31	HV	08A90300180	MT VERNON PRINTING CO	11/30/07	11/30/07	PRINTING	25,818.70
						PRINTING AND REPRODUCTION TOTALS:	25,818.70
		OTHER SERVICES					
01–03	P1	08IL0800052	PHIL'S CLEANING	11/02/07	11/30/07	JANITORIAL AND RELATED SERVICE	360.00
01–08	P1	08IL0800069	ALPHA/MICRO/OMEGA SOFTWARE	08/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2007 HON. MELISSA L. BEAN—Con.								
01–28	P1	08IL0800078	PHIL'S CLEANING	12/04/07	12/21/07	JANITORIAL		240 00
						OTHER SERVICES TOTALS:		5,600.00
		SUPPLIES AND MATERIALS						
01–03	P1	08IL0800054	CHICAGO TRIBUNE	11/21/07	01/15/08	PUBLICATION/REFERENCE MATERIAL		19.90
01–03	P1	08IL0800058	LAUREN MERCER	12/20/07	12/20/07	OFFICE SUPPLIES		32 50
01–03	P1	08IL0800067	DO	12/10/07	12/12/07	OFFICE SUPPLIES		26.71
01–03	P1	08IL0800064	MICHAEL LAROSA	09/19/07	09/19/07	OFFICE SUPPLIES		25 35
01–03	P1	08IL0800053	NORTHWEST HERALD	12/28/07	12/27/08	PUBLICATION/REFERENCE MATERIAL		199.16
01 22	P1	08IL0800073	CDW GOVERNMENT INC. C/O ISM IN	01/02/08	01/02/08	OFFICE SUPPLIES		425 00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		14.79
01–23	C1	NW200801802	DO	12/20/07	12/20/07	BOTTLED WATER		22.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–28	P1	08IL0800086	CHICAGO TRIBUNE	11/21/07	01/15/08	SUBSCRIPTION		19.90
01–28	P1	08IL0800076	HINCKLEY SPRINGS	12/07/07	12/21/07	BOTTLED WATER		4.77
02–07	P1	08IL0800091	COLLEGE OF LAKE COUNTY	08/30/07	08/30/07	FOOD & BEVERAGE FOR MEETINGS		159.60
02–12	C2	NW200804300	BOISE CASCADE	12/14/07	12/14/07	OFFICE SUPPLIES		43.94
02–27	P1	08IL0800117	CONGRESSIONAL QUARTERLY INC.	12/22/07	01/24/09	PUBLICATION/REFERENCE MATERIAL		13,295.00
						SUPPLIES AND MATERIALS TOTALS:		14,290.62
		EQUIPMENT						
02–08	F1	NN000021813	LOCKHEED MARTIN DESKTOP SOLUTI	12/31/07	12/31/07	CONVERSION SERVICE		4,000.00
02 15	F2	RN000021872	DELL DIRECT SALES	01/10/08	01/10/08	LAPTOP - DELL LATITUDE D620, I		1,399.00
						EQUIPMENT TOTALS.		5,399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,512 68
						OFFICE TOTALS:		62,512.68
2006 HON. MELISSA L. BEAN								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
01–30	P2	OSM34689	CDW GOVERNMENT INC	03/20/07	03/20/07	POWER SUPPLY - 323633 - APC SM		990 00
						SUPPLIES AND MATERIALS TOTALS		990 00
		EQUIPMENT						
03–25	F1	NN000022619	LOCKHEED MARTIN DESKTOP SOLUTI	04/04/06	04/04/06	T&M SERVICE		4,000.00
						EQUIPMENT TOTALS		4,000 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,990.00
						OFFICE TOTALS:		4,990 00
2008 HON. XAVIER BECERRA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,582 13	6,582 13
						PERSONNEL COMPENSATION	240,581 87	240,581.87
						PERSONNEL BENEFITS	1,295 50	1,295 50
						TRAVEL	8,647 24	8,647 24
						RENT, COMMUNICATION, UTILITIES	13,792.67	13,792.67

PRINTING AND REPRODUCTION	446.90	446.90
OTHER SERVICES	295.00	295.00
SUPPLIES AND MATERIALS	1,291.84	1,291.84
EQUIPMENT	3,991.74	3,991.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,924.89	276,924.89
OFFICE TOTALS:	276,924.89	276,924.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100558		01/20/08	02/01/08	FRANKED MAIL	–6.75
01–31	SF	DY080100590		01/20/08	02/01/08	FRANKED MAIL	–3.95
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	64.99
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	322.05
03–25	05	8M2302503	DO	02/15/08	02/15/08	FRANKED MAIL	6,205.79
						FRANKED MAIL TOTALS:	6,582.13

PERSONNEL COMPENSATION

			ARCINIEGA, LAURA	01/03/08	03/31/08	DISTRICT DIRECTOR	23,029.84
			ATTEBERRY, KRISTA S.	01/03/08	03/31/08	SENIOR ADVISOR	7,996.51
			AWAN, IMRAN	01/03/08	03/31/08	SHARED EMPLOYEE	4,400.01
			BUSS, GREGORY C.	01/03/08	03/31/08	WEB MGR/DEPUTY PRESS SECRETARY	9,533.34
			DIXON, DEBRA A.	01/03/08	03/31/08	CHIEF OF STAFF	32,518.82
			GARCIA, EVA A.	01/03/08	03/31/08	CASEWORK SUPERVISOR/OFC MGR	10,009.77
			GONZALES, MELONDY S.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,755.57
			GOOLD, J W.	03/16/08	03/31/08	SHARED EMPLOYEE	900.00
			GREENBERG, GAYLE	01/03/08	03/31/08	FIELD/CONSTIT OUTREACH SUPERVI	13,817.97
			GUTIERREZ,TERESA	01/03/08	03/31/08	SCHEDULER	6,966.67
			HARO, STEVEN M.	01/03/08	03/31/08	SR ADVISOR/COMMUNICA DIR	10,041.77
			KESSELL, MATTHEW A.	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,463.30
			LE, RICKY X	02/01/08	03/31/08	SHARED EMPLOYEE	6,000.00
			MASCARENAS, ANA D.	01/03/08	03/31/08	STAFF ASSISTANT/CASEWORKER	7,333.34
			DO	01/01/08	02/28/08	STAFF ASSISTANT/CASEWORKER (OVERTIME)	292.06
			MCCLUSKIE,SEAN E	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,790.24
			NIELSEN, MICHAEL A.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	14,669.11
			RAMIREZ, WENDY J.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.01
			RODRIQUEZ, NICOLAS	01/03/08	03/31/08	DEPUTY FIELD REPRESENTATIVE	8,745.01
			ROLLAND,STACEY L	01/03/08	03/31/08	TAX COUNSEL	14,842.67
			TABILAS, MELVIN D	01/03/08	03/31/08	FIELD DEPUTY	9,524.04
			TRUONG, HENRY	01/03/08	03/31/08	EXECUTIVE ASSISTANT	8,039.77
			VENEGAS,STEPHANIE A	01/03/08	03/31/08	STAFF ASSISTANT LEGISLATIVE AI	5,988.90
			DO	01/01/08	02/28/08	STAFF ASSISTANT LEGISLATIVE AI (OVERTIME)	923.15
						PERSONNEL COMPENSATION TOTALS:	240,581.87

PERSONNEL BENEFITS

01–31	S7	08031000061		01/01/08	01/31/08	TRANSIT BENEFITS	369.82
02–20	P1	08CA3100212	MICHAEL A NIELSEN	02/01/08	02/29/08	TRANSIT BENEFIT	62.00
02–29	S7	08060000062		02/01/08	02/29/08	TRANSIT BENEFITS	369.79
03–07	P1	08CA3100232	MICHAEL A NIELSEN	01/01/08	01/31/08	TRANSIT BENEFIT	62.00
03–25	P1	08CA3100253	DO	03/01/08	03/31/08	TRANSIT BENEFIT	62.00
03–28	S7	08088000059		03/01/08	03/31/08	TRANSIT BENEFITS	369.89
						PERSONNEL BENEFITS TOTALS:	1,295.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. XAVIER BECERRA—Con.								
		TRAVEL						
01-23	P9	CA3101L0801	TOYOTA MOTOR CREDIT CORP.	01/01/08	01/31/08	LEASED AUTO 2006 PRIUS		183.67
01-24	P1	08CA3100169	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	MEMBER AIRFARE LAX-IAD 0924		194.40
01-25	P1	08CA3100171	DO	12/13/07	12/13/07	MBR AIRFARE IAD-LAX 1709		194.40
01-31	HV	08A90300181	DO	12/13/07	12/13/07	CORR. 1/25/08 # 08CA3100171		-194.40
02-07	P1	08CA3100207	HENRY TRUONG	01/12/08	01/12/08	CAR RENTAL		100.68
02-07	P1	08CA3100208	DO	01/14/08	01/14/08	GASOLINE		43.40
02-07	P1	08CA3100184	KRISTA S ATTEBERRY	01/13/08	01/14/08	A/F BWI-LA-BWI 4318		318.99
02-07	P1	08CA3100185	DO	01/13/08	01/14/08	LOCAL TRANSPORTATION		18.00
02-07	P1	08CA3100187	DO	01/13/08	01/14/08	PRIVATE AUTO MILEAGE		24.25
02-07	P1	08CA3100181	MELODY STAR GONZALES	01/12/08	01/14/08	TRAVEL SUBSISTENCE		86.16
02-07	P1	08CA3100182	DO	01/12/08	01/18/08	LOCAL TRANSPORTATION		60.00
02-07	P1	08CA3100183	DO	01/12/08	01/16/08	PRIVATE AUTO MILEAGE		27.16
02-07	P1	08CA3100195	SEAN E MCCLUSKIE	01/13/08	01/14/08	A/F BWI-LAX-BWI 6197		318.99
02-07	P1	08CA3100196	DO	01/13/08	01/14/08	TRAVEL SUBSISTENCE		66.07
02-07	P1	08CA3100197	DO	01/12/08	01/12/08	LOCAL TRANSPORTATION		29.00
02-07	P1	08CA3100198	DO	01/14/08	01/14/08	GASOLINE		10.65
02-07	P1	08CA3100203	STACEY L ROLLAND	01/13/08	01/14/08	A/F BWI-LAX-BWI 7466		318.99
02-07	P1	08CA3100199	STEPHANIE VENEGAS	01/13/08	01/15/08	LOCAL TRANSPORTATION		61.00
02-07	P1	08CA3100200	DO	01/13/08	01/14/08	PRIVATE AUTO MILEAGE		48.79
02-07	P1	08CA3100188	STEVEN M HARO	01/14/08	01/14/08	A/F DIST-DC 6604		214.40
02-07	P1	08CA3100189	DO	01/13/08	01/14/08	TRAVEL SUBSISTENCE		88.66
02-07	P1	08CA3100190	DO	01/13/08	01/13/08	LOCAL TRANSPORTATION		74.00
02-07	P1	08CA3100191	DO	01/14/08	01/14/08	GASOLINE		13.21
02-07	P1	08CA3100201	TERESA GUTIERREZ	01/13/08	01/15/08	LOCAL TRANSPORTATION		64.00
02-07	P1	08CA3100204	WENDY RAMIREZ	01/10/08	01/14/08	PRIVATE AUTO MILEAGE		75.18
02-07	P1	08CA3100205	DO	01/13/08	01/15/08	LOCAL TRANSPORTATION		19.00
02-07	P1	08CA3100206	DO	01/10/08	01/14/08	A/F IAD-LAX-IAD LN 5239		229.00
02-20	P9	CA3101L0802	TOYOTA MOTOR CREDIT CORP	02/01/08	02/29/08	LEASED AUTO 2006 PRIUS		183.67
02-25	P1	08CA3100215	CITIBANK GOV CARD SERVICE	01/14/08	01/15/08	A/F LAX-IAD #8981 DIXON		184.50
02-25	P1	08CA3100216	DO	01/12/08	01/12/08	A/F IAD-LAX #7675 DIXON		194.50
02-25	P1	08CA3100217	DO	01/10/08	01/14/08	A/F IAD-LAX-IAD #3307 GUTIERRE		388.99
02-25	P1	08CA3100218	DO	01/11/08	01/14/08	A/F IAD-LAX-IAD #7373 TRUONG		388.99
02-25	P1	08CA3100219	DO	01/12/08	01/14/08	A/F IAD-LAX-IAD #8589 VENEGAS		318.99
02-25	P1	08CA3100220	DO	01/12/08	01/14/08	A/F IAD-LAX-IAD #8631 GONZALES		388.99
02-25	P1	08CA3100221	DO	01/10/08	01/14/08	A/F IAD-LAX-IAD #8589 VENEGAS		388.99
02-25	P1	08CA3100222	DO	01/17/08	01/17/08			61.00
02-25	P1	08CA3100223	DO	01/23/08	01/23/08	A/F IAD-LAX #9497 MEMBER		184.50
02-25	P1	08CA3100224	DO	01/17/08	01/17/08	A/F IAD-LAX #3355 MEMBER		194.50
02-25	P1	08CA3100225	DO	01/21/08	01/22/08	A/F LAX-IAD #8384 MEMBER		194.50
02-25	P1	08CA3100226	DO	01/27/08	01/28/08	A/F LAX-IAD #6617 MEMBER		194.50
03-05	HV	08A90300358	DO	01/17/08	01/17/08	BOC CHANGE 2101 TO 2135		61.00
03-05	HV	08A90300358	DO	01/17/08	01/17/08	BOC CHANGE: 2101 TO 2135		-61.00

03-19	P1	08CA3100244	DEBRA DIXON	01/12/08	01/14/08	TRAVEL SUBSISTENCE	832.21
03-19	P1	08CA3100245	DO	01/12/08	01/14/08	LOCAL TRANSPORTATION	64.00
03-19	P1	08CA3100247	GREGORY BUSS	02/19/08	02/27/08	PRIVATE AUTO MILEAGE	44.43
03-19	P1	08CA3100248	DO	02/15/08	02/21/08	LOCAL TRANSPORTATION	21.20
03-20	P9	CA3101L0803	TOYOTA MOTOR CREDIT CORP.	03/01/08	03/31/08	LEASED AUTO 2006 PRIUS	183.67
03-25	P1	08CA3100254	EVA AIDEE GARCIA	01/09/08	02/23/08	PRIVATE AUTO MILEAGE	29.14
03-26	P1	08CA3100255	CITIBANK GOV CARD SERVICE	02/11/08	02/12/08	MEMBER AIRFARE LAX-IAD 7467	194.50
03-26	P1	08CA3100256	DO	02/07/08	02/07/08	MEMBER AIRFARE IAD-LAX 4758	194.50
03-26	P1	08CA3100257	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	63.00
03-26	P1	08CA3100258	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	60.00
03-26	P1	08CA3100259	DO	02/14/08	02/14/08	LOCAL TRANSPORTATION	63.05
03-26	P1	08CA3100260	DO	02/14/08	02/14/08	MEMBER AIRFARE IAD-LAX 0995	204.49
03-26	P1	08CA3100261	DO	02/18/08	02/18/08	GASOLINE	10.00
03-26	P1	08CA3100262	DO	02/24/08	02/24/08	GASOLINE	28.78
03-26	P1	08CA3100263	DO	02/25/08	02/25/08	MEMBER AIRFARE LAX-IAD 6769	204.49
03-26	P1	08CA3100264	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION	6.00
03-26	P1	08CA3100265	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	61.00
03-26	P1	08CA3100266	DO	01/31/08	01/31/08	GASOLINE	10.00
03-26	P1	08CA3100267	DO	02/05/08	02/05/08	MEMBER AIRFARE LAX-IAD 2075	194.50
03-26	P1	08CA3100268	DO	01/31/08	01/31/08	MEMBER AIRFARE IAD-LAX 4556	194.50
03-26	P1	08CA3100269	DO	02/05/08	02/05/08	GASOLINE	29.51
						TRAVEL TOTALS:	8,647.24
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	CA3102R0801	PARK-SUNSET BUILDING	01/01/08	01/31/08	RENT-LOS ANGELES	3,353.00
01-31	CB	NW801302022	UNITED PARCEL SERVICE	01/24/08	01/24/08	OVERNIGHT MAIL	5.33
02-07	P1	08CA3100194	MATTHEW A KESSELL	01/23/08	02/22/08	UTILITIES	77.14
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/30/08	01/30/08	OVERNIGHT MAIL	5.33
02-14	CB	NW802132005	DO	02/07/08	02/07/08	OVERNIGHT MAIL	10.10
02-20	P1	08CA3100209	AT & T	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	30.19
02-20	P9	CA3102R0802	PARK-SUNSET BUILDING	02/01/08	02/29/08	RENT-LOS ANGELES	3,353.00
02-21	CB	NW802202012	UNITED PARCEL SERVICE	02/13/08	02/13/08	OVERNIGHT MAIL	5.33
02-25	P1	08CA3100213	VERIZON WIRELESS	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	103.16
02-26	S4	08057001009		01/03/08	01/31/08	RECORDING (TRANSFER)	14.50
02-29	S5	DY080200108		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080200791		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	160.00
02-29	S5	DY080202083		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,270.31
02-29	S5	DY080206605		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
02-29	S5	DY080207420		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	27.20
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	28.45
03-07	P1	08CA3100234	AT & T	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	331.31
03-07	P1	08CA3100227	SIR MICHAEL'S	02/21/08	02/21/08	EQUIPMENT RENTAL	31.50
03-13	CB	NW803121948	UNITED PARCEL SERVICE	03/05/08	03/05/08	OVERNIGHT MAIL	5.33
03-19	P1	08CA3100242	AT & T	01/17/08	02/06/08	TELECOMMUNICATIONS CHARGES	18.99
03-20	P9	CA3102R0803	PARK-SUNSET BUILDING	03/01/08	03/31/08	RENT-LOS ANGELES	3,353.00
03-28	S5	DY080300108		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300778		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	160.00
03-28	S5	DY080302048		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,190.37
03-28	S5	DY080306460		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	63.28
03-28	S5	DY080307268		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	28.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,792.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. XAVIER BECERRA—Con.								
		PRINTING AND REPRODUCTION						
02–21	S3	08052000025		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		3.20
03–07	P1	08CA3100229	DAVID L. ANDRUKITUS, INC	02/08/08	02/08/08	PRINTING AND REPRODUCTION		405.50
03–07	P1	08CA3100230	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION		10.00
03–07	P1	08CA3100231	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION		10.00
03–25	S3	08085000024		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		446.90
		OTHER SERVICES						
03–25	P1	08CA3100252	AMERICAN LANGUAGE SERVICES	02/23/08	02/28/08	TRANSLATING/INTERPRETING		295.00
						OTHER SERVICES TOTALS:		295.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY080100231		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-18.00
01–31	SF	DY080100935		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY080100068		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		154.46
02–07	P1	08CA3100186	KRISTA S ATTEBERRY	01/13/08	01/13/08	FOOD & BEVERAGE FOR MEETINGS		3.81
02–07	P1	08CA3100202	STACEY L ROLLAND	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS		2.49
02–07	P1	08CA3100193	STEVEN M HARO	01/06/08	01/06/08	PUBLICATION/REFERENCE MATERIAL		27.07
02–20	P1	08CA3100211	ANA MASCARENAS	01/12/08	01/12/08	OFFICE SUPPLIES		133.17
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1	NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER		26.48
02–21	C1	NW200805101	DO	01/17/08	01/17/08	BOTTLED WATER		30.74
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–25	P1	08CA3100214	ANA MASCARENAS	02/07/08	02/07/08	OFFICE SUPPLIES		86.52
02–29	S1	DY080200069		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		55.94
03–07	P1	08CA3100233	OFFICE DEPOT	02/07/08	02/07/08	OFFICE SUPPLIES		91.92
03–07	P1	08CA3100235	QUILL CORPORATION	02/04/08	02/04/08	OFFICE SUPPLIES		44.40
03–07	P1	08CA3100236	DO	02/04/08	02/04/08	OFFICE SUPPLIES		35.26
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER		33.73
03–18	C1	NW200807701	DO	02/19/08	02/19/08	BOTTLED WATER		55.48
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	P1	08CA3100249	GREGORY BUSS	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		50.00
03–19	P1	08CA3100246	MICHAEL A NIELSEN	03/03/08	03/03/08	OFFICE SUPPLIES		85.00
03–19	P1	08CA3100243	OFFICE DEPOT	02/14/08	02/14/08	OFFICE SUPPLIES		60.45
03–19	P1	08CA3100250	TROPICAL INTERIOR PLANTS	01/01/08	01/31/08	HABITATION EXPENSE		50.00
03–25	P1	08CA3100251	ANA MASCARENAS	02/14/08	02/28/08	OFFICE SUPPLIES		190.40
03–31	S1	DY080300069		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		70.59
						SUPPLIES AND MATERIALS TOTALS:		1,291.84
		EQUIPMENT						
01–29	P9	OFP08029701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,105.00
01–30	S8	MA000773888		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		225.58
02–20	P9	OFP08029702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN		1,105.00
02–27	S8	MA000780188		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		225.58

03–20	P9	OFP08029703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,105.00
03–28	S8	MA000786396		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		225.58
							EQUIPMENT TOTALS:	3,991.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,924.89
							OFFICE TOTALS:	276,924.89

2007 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		609.68
01–30	05	7M2302534	DO	12/04/07	12/04/07	FRANKED MAIL		1,947.79
01–30	05	7M2302536	DO	12/21/07	12/21/07	FRANKED MAIL		1,744.44
01–30	05	7M2302537	DO	12/28/07	12/28/07	FRANKED MAIL		19,367.94
							FRANKED MAIL TOTALS:	23,669.85

PERSONNEL COMPENSATION

ARCINIEGA LAURA	12/01/07	01/02/08	DISTRICT DIRECTOR	4,843.40
ATTEBERRY, KRISTA S	12/01/07	01/02/08	SENIOR ADVISOR	2,294.73
AWAN, IMRAN	01/01/08	01/02/08	SHARED EMPLOYEE	99.99
AYALA, MIGUEL A	12/01/07	12/17/07	SHARED EMPLOYEE	700.00
BUSS GREGORY C	12/01/07	01/02/08	WEB MGR/DEPUTY PRESS SECRETARY	2,401 66
DIXON, DEBRA A	12/01/07	01/02/08	CHIEF OF STAFF	2,551.51
GARCIA, EVA A.	12/01/07	01/02/08	CASEWORK SUPERVISOR/OFC MGR	3,698 49
GONZALES, MELONDY S	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	5,322.44
GREENBERG, GAYLE	12/01/07	01/02/08	FIELD/CONSTIT OUTREACH SUPERVI	3,265.04
GUTIERREZ TERESA	12/01/07	01/02/08	SCHEDULER	1,498.33
HARO, STEVEN M	12/01/07	01/02/08	SR ADVISOR/COMMUNICA DIR	3,620.22
KESSELL MATTHEW A	12/01/07	01/02/08	PART-TIME EMPLOYEE	1,130 71
MASCARENAS, ANA D	12/01/07	01/02/08	STAFF ASSISTANT/CASEWORKER	3,818.66
MCCLUSKIE,SEAN E	12/01/07	01/02/08	LEGISLATIVE DIRECTOR	2,129 77
NIELSEN, MICHAEL A	12/01/07	01/02/08	EXECUTIVE ASSISTANT	4,626 38
RAMIREZ, ANGELA K	12/01/07	12/15/07	SHARED EMPLOYEE	1,500.00
RAMIREZ, WENDY J	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	3,493.99
RODRIQUEZ, NICOLAS	12/01/07	01/02/08	DEPUTY FIELD REPRESENTATIVE	4,291.74
ROLLAND STACEY L	12/01/07	01/02/08	TAX COUNSEL	2,085.33
TABILAS, MELVIN D	12/01/07	01/02/08	FIELD DEPUTY	2,268 45
TRUONG, HENRY	12/01/07	01/02/08	EXECUTIVE ASSISTANT	2,234.72
TUNG, VICTORIA	12/01/07	12/31/07	SHARED EMPLOYEE	1,500 00
VENEGAS STEPHANIE A	12/01/07	01/02/08	STAFF ASSISTANT LEGISLATIVE AI	1,476 11
DO	12/01/07	12/31/07	STAFF ASSISTANT LEGISLATIVE AI (OVERTIME)	497.49
			PERSONNEL COMPENSATION TOTALS	61,349.16

TRAVEL

01–04	P1	08CA3100156	GREGORY BUSS	11/17/07	12/05/07	PRIVATE AUTO MILEAGE	59 22
01–24	P1	08CA3100168	CITIBANK GOV CARD SERVICE	12/24/07	12/24/07	LOCAL TRANSPORTATION	62.00
01–24	P1	08CA3100170	DO	12/03/07	12/03/07	GASOLINE	33 86
01–24	P1	08CA3100170	DO	12/07/07	12/07/07	TAXI	61.00
01–24	P1	08CA3100170	DO	12/09/07	12/09/07	AIRFARE IAD-LAX-IAD 6665 DIXON	388.79
01–24	P1	08CA3100170	DO	12/07/07	12/07/07	MEMBER AIRFARE IAD-LAX 1904	194 40
01–25	P1	08CA3100171	DO	12/10/07	12/10/07	MBR AIRFARE LAX-IAD 0110	194.40
01–25	P1	08CA3100171	DO	12/16/07	12/16/07	MBR AIRFARE LAX-IAD 4105	194.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. XAVIER BECERRA—Con.								
01–25	P1	08CA3100171	DO	12/14/07	12/14/07	TAXI		61.00
01–25	P1	08CA3100171	DO	12/19/07	12/19/07	MBR AIRFARE IAD-LAX 6883		194.40
01–31	HV	08A90300181	DO	12/13/07	12/13/07	MBR AIRFARE IAD-LAX 1709		194.40
03–19	P1	08CA3100239	DEBRA DIXON	08/22/07	08/24/07	TRAVEL SUBSISTENCE		493.26
							TRAVEL TOTALS	2,131.13
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/18/07	12/18/07	OVERNIGHT MAIL		18.95
01–04	P1	08CA3100162	AT & T	11/02/07	12/01/07	TELECOMMUNICATIONS CHARGES		357.24
01–04	P1	08CA3100157	GREGORY BUSS	12/17/07	12/17/07	POSTAGE/MAILING SERVICE		143.89
01–04	P1	08CA3100158	MATTHEW A. KESSELL	11/23/07	01/23/08	UTILITIES		154.28
01–10	CB	NW801091838	UNITED PARCEL SERVICE	12/27/07	12/27/07	OVERNIGHT MAIL		5.33
01–23	S5	DY080100108		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01–23	S5	DY080100765		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		160.50
01–23	S5	DY080102054		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		906.64
01–23	S5	DY080106648		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		63.28
01–23	S5	DY080107466		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		17.97
01–23	P1	08CA3100165	AT & T	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES		30.76
01–23	P1	08CA3100164	VERIZON WIRELESS	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES		210.76
01–25	P2	HCV0800658	DO	12/22/07	12/22/07	8830 BLACKBERRY		69.99
01–28	S4	08028001013		12/01/07	12/31/07	RECORDING (TRANSFER)		144.50
02–05	P1	08CA3100178	AT & T	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES		358.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,694.65
		PRINTING AND REPRODUCTION						
01–10	OP	08GP0120701	PUBLIC PRINTER	11/09/07	11/09/07	PRINTING		262.00
01–17	P5	7M2302534	AARON THOMAS & ASSOCIATES	11/30/07	11/30/07	MASSPRINTING#34		930.00
01–17	P5	7M2302532	CROSHAW PRINTING & DIRECT MAIL	12/05/07	12/05/07	MASSPRINTING#32		3,230.00
01–28	P1	08CA3100174	DAVID L. ANDRUKITUS, INC.	12/28/07	12/28/07	PRINTING AND REPRODUCTION		10.00
02–05	P5	7M2302536	CROSHAW PRINTING & DIRECT MAIL	12/28/07	12/28/07	MASSPRINTING#36		3,715.00
02–05	P5	7M2302537	DO	12/28/07	12/28/07	MASSPRINTING#37		22,827.00
02–26	OP	08GP0010801	PUBLIC PRINTER	12/10/07	12/10/07	PRINTING		233.00
							PRINTING AND REPRODUCTION TOTALS:	31,207.00
		OTHER SERVICES						
01–03	P1	08CA3100125	@DVOCACY INC	12/09/07	12/09/07	EMAIL AND WEB RELATED SERVICES		7,700.00
01–23	P1	08CA3100167	CONGRESSIONAL MANAGEMENT FNDTN	12/20/07	12/20/07	TRAINING		3,500.00
02–15	P1	08CA31RW125	ADVOCACY INC	12/09/07	12/09/07	EMAIL AND WEB RELATED SERVICES		7,700.00
02–20	CO	022008051A	@DVOCACY INC	12/09/07	12/09/07	CANCELED CHECK-STOP PAYMENT		7,700.00
							OTHER SERVICES TOTALS	11,200.00
		SUPPLIES AND MATERIALS						
01–04	P1	08CA3100155	CONGRESSIONAL QUARTERLY INC	12/29/07	12/29/08	PUBLICATION/REFERENCE MATERIAL		11,995.00
01–04	P1	08CA3100159	QUILL CORPORATION	11/29/07	11/29/07	OFFICE SUPPLIES		28.58
01–04	P1	08CA3100160	DO	12/10/07	12/10/07	OFFICE SUPPLIES		8.88
01–04	P1	08CA3100161	SOUTHWEST DISTRIBUTION, INC.	11/06/07	03/31/08	PUBLICATION/REFERENCE MATERIAL		824.25
01–15	P2	OSS47549	ALLIANCE MICRO	12/13/07	12/13/07	XEROX COPIER PAPER #ELI45010		168.00

01–15	P2	OSM35621	CDW GOVERNMENT INC	09/12/07	09/12/07	LINKSYS ETHERFAST DESKTOP SWIT	56.00
01–15	P2	OSM35621	DO	09/12/07	09/12/07	TRIPP CAT5E PATCH MOLDED 7FT G	18.00
01–15	P2	OSM35621	DO	09/12/07	09/12/07	TRIPP CAT5E PATCH MOLDED 25FT	6.00
01–15	P2	OSM35621	DO	09/12/07	09/12/07	TRIPP CAT5E PATCH MOLDED 3FT G	15.00
01–23	P1	08CA3100166	ANA MASCARENAS	01/02/08	01/02/08	OFFICE SUPPLIES	400.00
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER	40.98
01–23	C1	NW200801801	DO	12/17/07	12/17/07	BOTTLED WATER	39.24
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	P1	08CA3100163	TROPICAL INTERIOR PLANTS	11/01/07	11/30/07	HABITATION EXPENSE	50.00
01–24	P1	08CA3100170	CITIBANK GOV CARD SERVICE	12/03/07	12/03/07	AUTO EXPENSES	34.00
01–28	P1	08CA3100173	CARROLL PUBLISHING	01/02/08	01/02/08	SUBSCRIPTION	425.00
01–28	P1	08CA3100172	CDW GOVERNMENT INC. C/O ISM IN	12/28/07	12/28/07	COMPUTER HARDWARE	116.00
01–28	P1	08CA3100175	INSIDE U.S. TRADE	12/31/07	12/31/07	SUBSCRIPTION	1,150.00
01–28	P1	08CA3100176	VIDEO MONITORING SERVICES	11/30/07	11/30/07	VIDEO MONITORING SERVICES	16.00
01–31	SF	DY080100073		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–18.00
01–31	SF	DY080100777		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–4.05
02–07	P1	08CA3100192	STEVEN M HARO	11/06/07	12/09/07	PUBLICATION/REFERENCE MATERIAL	54.14
02–07	P1	08CA3100180	THE BUREAU OF NATIONAL AFFAIRS	01/02/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	2,250.00
02–07	P1	08CA3100179	VIDEO MONITORING SERVICES	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	24.00
02–20	P1	08CA3100210	TROPICAL INTERIOR PLANTS	12/01/07	12/31/07	HABITATION EXPENSE	50.00
03–07	P1	08CA3100228	ALLEN'S PRESS CLIPPING BUREAU	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	984.00
03–19	P1	08CA3100238	BNA	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	2,251.00
03–19	P1	08CA3100240	DEBRA DIXON	09/14/07	10/12/07	HABITATION EXPENSE	361.84
03–19	P1	08CA3100241	DO	05/17/07	12/14/07	HABITATION EXPENSE	128.50
						SUPPLIES AND MATERIALS TOTALS:	21,485.35
		EQUIPMENT					
01–18	F2	RN000021607	CDW GOVERNMENT INC	01/11/08	01/11/08	PRINTER - HP LJ M4345X	3,815.00
01–18	F2	RN000021607	DO	01/11/08	01/11/08	TELEVISION - SONY BRAVIA 40"	1,615.00
02–15	F2	RN000021861	DELL DIRECT SALES	01/10/08	01/10/08	LAPTOP - DELL LATITUDE D620 CO	1,399.00
02–15	F2	RN000021861	DO	01/10/08	01/10/08	COMPUTER - DELL OPTIPLEX 745 C	835.00
						EQUIPMENT TOTALS:	7,664.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,401.14
						OFFICE TOTALS:	161,401.14

2006 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01 30	P2	OSM32648	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/06	12/20/06	VOTER DATA CONVERSION	2,800 00
						OTHER SERVICES TOTALS:	2,800 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	2,800 00
						OFFICE TOTALS:	2,800.00

2008 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,715.73	3,715.73
PERSONNEL COMPENSATION	259,914.62	259,914.62
PERSONNEL BENEFITS	1,712 96	1,712 96
TRAVEL	4,548 28	4,548 28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. SHELLEY BERKLEY—Con.								
						RENT, COMMUNICATION, UTILITIES	19,062.86	19,062.86
						PRINTING AND REPRODUCTION	3,957.46	3,957.46
						OTHER SERVICES	520.57	520.57
						SUPPLIES AND MATERIALS	1,950.86	1,950.86
						EQUIPMENT	7,140 99	7,140.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS	302,524.33	302,524 33
						OFFICE TOTALS:	302,524.33	302,524.33
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		1,000.20
02–11	HV	08A90300237	DO	12/01/07	01/02/08	USPS CREDITS		–1,000.20
02 27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		276.05
03 25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		523 93
03–25	05	8M2345501	DO	02/07/08	02/07/08	FRANKED MAIL		2,915.75
						FRANKED MAIL TOTALS:		3,715 73
	PERSONNEL COMPENSATION							
			BROWN, TERI E	01/03/08	03/31/08	DISTRICT SCHEDULER/EXEC ASSIST		12,745 57
			CHERRY, DAVID A	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		18,431 11
			CHURCHILL, JANET D	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		12,895.84
			COFFRON, MATTHEW R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,473.77
			EVANS, MARCIE W.	01/03/08	03/31/08	DPTY CHF OF STAFF FOR ADMIN		25,379 44
			FIARMAN, CARRIE L	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,488.90
			FLEISCHMAN, JUDITH R	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		12,286.51
			GEORGE, BRYAN D.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		21,625 51
			JENSEN, JOANNE	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER		20,774.84
			JONES, ASHA L	01/03/08	02/12/08	DISTRICT REPRESENTATIVE		4,290 34
			DO	02/01/08	02/12/08	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		858.07
			KADDEN, JEREMY	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,214.67
			KELLAHER,ANTHONY	01/03/08	03/31/08	STAFF ASSISTANT		6,688.90
			MENDOZA, ANDREA	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		11,312.90
			POLLACK, JENNIFER R.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,956 67
			STORY, TOD J	01/03/08	03/31/08	DISTRICT DIRECTOR		21,209.71
			UNVERRICH,ROXANE G	01/03/08	03/31/08	STAFF ASSISTANT		7,676.28
			UREY, RICHARD L.	01/03/08	03/31/08	CHIEF OF STAFF		33,872.26
			WRIGHT,NICOLE A	02/13/08	03/31/08	STAFF ASSISTANT		3,733.33
						PERSONNEL COMPENSATION TOTALS:		259,914.62
	PERSONNEL BENEFITS							
01 31	S7	08031000281		01/01/08	01/31/08	TRANSIT BENEFITS		558 73
02–29	S7	08060000285		02/01/08	02/29/08	TRANSIT BENEFITS		558.70
03–28	S7	08088000275		03/01/08	03/31/08	TRANSIT BENEFITS		595.53
						PERSONNEL BENEFITS TOTALS:		1,712.96
	TRAVEL							
02 07	P1	08NV0100198	JEREMY KADDEN	01/25/08	01/25/08	LOCAL TRANSPORTATION		8.00

02–13	P1	08NV0100210	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	MBR A/F LV-DC #0422	379.99
02–13	P1	08NV0100211	DO	01/23/08	01/23/08	MBR A/F DC-LV #3835	380.49
02–13	P1	08NV0100212	DO	01/28/08	01/28/08	MBR A/F LV-DC #0918	379.99
02–13	P1	08NV0100213	DO	02/02/08	02/02/08	MEMBER AIRFARE DC-LV 8254	153.00
02–13	P1	08NV0100214	DO	02/05/08	02/05/08	MEMBER AIRFARE LV-DC 1431	364.50
02–14	P1	08NV0100215	JEREMY KADDEN	02/05/08	02/05/08	LOCAL TRANSPORTATION	9.00
03–10	P1	08NV0100220	CARRIE FIARMAN	02/06/08	02/06/08	CABFARE (1)	16.00
03–10	P1	08NV0100218	CITIBANK GOV CARD SERVICE	01/14/08	01/20/08	CAR RENTAL	218.20
03–10	P1	08NV0100221	HON. SHELLEY BERKLEY	02/05/08	02/27/08	CABFARE (3)	42.00
03–10	P1	08NV0100219	JEREMY KADDEN	02/11/08	02/11/08	LOCAL TRANSPORTATION	16.00
03–20	P1	08NV0100245	BELL TRANS	02/01/08	02/29/08	LOCAL TRANSPORTATION	45.00
03–26	P1	08NV0100260	CITIBANK GOV CARD SERVICE	02/21/08	02/24/08	TRAVEL SUBSISTENCE	196.65
03–26	P1	08NV0100259	HON. SHELLEY BERKLEY	03/07/08	03/08/08	CABFARE (2)	27.00
03–27	P1	08NV0100263	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	SERVICE FEE (1)	15.00
03–27	P1	08NV0100264	DO	01/21/08	01/21/08	DAVID CHERRY A/F LV-DC	259.50
03–27	P1	08NV0100265	DO	01/17/08	01/17/08	SERVICE FEE (1)	25.00
03–27	P1	08NV0100266	DO	02/02/08	02/02/08	LOCAL TRANSPORTATION	53.00
03–27	P1	08NV0100267	DO	02/08/08	02/08/08	MEMBER A/F DC-LV #3179	409.50
03–27	P1	08NV0100268	DO	02/12/08	02/12/08	A/F LV-DC #2430 MBR	379.99
03–27	P1	08NV0100269	DO	02/25/08	02/25/08	MEMBER A/F LV-DC #6626	389.99
03–27	P1	08NV0100270	DO	02/28/08	02/28/08	MBR A/F DC-LV #3366	390.49
03–27	P1	08NV0100271	DO	03/04/08	03/04/08	A/F LV-DC #3379 MBR	389.99
						TRAVEL TOTALS:	4,548.28
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	08NV0100172	COX COMMUNICATIONS INC	01/01/08	01/31/08	UTILITIES	96.11
01–23	P9	NV0101R0801	THE SAHARA PLAZAS, LLC	01/01/08	01/31/08	RENT-LAS VEGAS	4,020.40
01–24	P9	NV0101R801A	DO	01/01/08	01/31/08	RENT-LAS VEGAS	120.61
01–31	S3	08031G00029		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	25.00
02–04	P1	08NV0100185	EMBARQ	01/03/08	02/02/08	PHONE CALLS	476.96
02–04	P1	08NV0100189	FEDERAL EXPRESS	01/04/08	01/07/08	SHIPPING	5 05
02–04	P1	08NV0100190	DO	01/04/08	01/09/08	SHIPPING	12 34
02–07	P1	08NV0100200	DO	01/14/08	01/18/08	POSTAGE/MAILING SERVICE	29.06
02–07	P1	08NV0100201	DO	01/17/08	01/18/08	POSTAGE/MAILING SERVICE	6.17
02–12	P1	08NV0100204	COX COMMUNICATIONS INC	02/01/08	02/29/08	UTILITIES	99 78
02–20	P9	NV0101R0802	THE SAHARA PLAZAS, LLC	02/01/08	02/29/08	RENT-LAS VEGAS	4,141.01
02–26	S4	08057001010		01/03/08	01/31/08	RECORDING (TRANSFER)	390.40
02–29	S5	DY080200458		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080201074		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	107.50
02–29	S5	DY080204726		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,680.95
02–29	S5	DY080209119		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	42 32
03–10	P1	08NV0100223	EMBARQ	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	514.07
03–10	P1	08NV0100231	FEDERAL EXPRESS	02/07/08	02/08/08	POSTAGE/MAILING SERVICE	6.30
03–10	P1	08NV0100232	DO	02/08/08	02/13/08	POSTAGE/MAILING SERVICE	16.40
03–10	P1	08NV0100233	DO	02/12/08	02/13/08	POSTAGE/MAILING SERVICE	7 54
03 10	P1	08NV0100234	DO	01/22/08	01/24/08	POSTAGE/MAILING SERVICE	13.43
03–10	P1	08NV0100235	DO	01/23/08	01/24/08	POSTAGE/MAILING SERVICE	6.17
03–10	P1	08NV0100236	DO	01/29/08	01/30/08	POSTAGE/MAILING SERVICE	4.91
03–10	P1	08NV0100237	DO	01/29/08	01/30/08	POSTAGE/MAILING SERVICE	6.30
03 10	P1	08NV0100238	DO	02/07/08	02/08/08	POSTAGE/MAILING SERVICE	5.72

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SHELLEY BERKLEY—Con.								
03–20	P1	08NV0100251	COX COMMUNICATIONS INC	03/01/08	03/31/08	UTILITIES		99.78
03–20	P1	08NV0100250	EMBARQ	03/03/08	04/02/08	TELECOMMUNICATIONS CHARGES		505.37
03–20	P9	NV0101R0803	THE SAHARA PLAZAS, LLC	03/01/08	03/31/08	RENT-LAS VEGAS		4,141.01
03–21	P1	08NV0100252	FEDERAL EXPRESS	02/15/08	02/18/08	POSTAGE/MAILING SERVICE		6.17
03–21	P1	08NV0100253	DO	02/21/08	02/22/08	POSTAGE/MAILING SERVICE		9.82
03–21	P1	08NV0100254	DO	02/22/08	02/29/08	POSTAGE/MAILING SERVICE		24.97
03–21	P1	08NV0100255	DO	02/25/08	02/26/08	POSTAGE/MAILING SERVICE		260.26
03–25	S4	08085001007		02/01/08	02/29/08	RECORDING (TRANSFER)		709.95
03–26	P1	08NV0100261	FEDERAL EXPRESS	02/29/08	03/05/08	POSTAGE/MAILING SERVICE		17.20
03–26	P1	08NV0100262	DO	03/04/08	03/07/08	POSTAGE/MAILING SERVICE		12.34
03–28	S5	DY080300448		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080301061		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		107.50
03–28	S5	DY080304618		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,206.09
03–28	S5	DY080308961		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		31.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,062.86
		PRINTING AND REPRODUCTION						
03–06	P5	8M2345501	CANTRELL CUTTER PRINTING	02/07/08	02/07/08	MASSPRINTING#1		1,958.00
03–20	P1	08NV0100243	ACCURATE WORD LLC	03/03/08	03/03/08	PRINTING AND REPRODUCTION		103.95
03–20	P1	08NV0100242	PDQ PRINTING, INC	02/18/08	02/18/08	PRINTING AND REPRODUCTION		1,895.51
							PRINTING AND REPRODUCTION TOTALS:	3,957.46
		OTHER SERVICES						
01–22	P1	08NV0100174	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		48.26
01–22	P1	08NV0100173	GEARY INTERNET STRATEGIES	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		200.79
02–07	P1	08NV0100199	ADT SECURITY SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		48.26
02–12	P1	08NV0100203	GEARY INTERNET STRATEGIES	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		35.00
03–10	P1	08NV0100227	SECURED FIBRES	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		70.00
03–20	P1	08NV0100240	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		48.26
03–20	P1	08NV0100239	GEARY INTERNET STRATEGIES	03/01/08	03/31/08	TRAINING		35.00
03–20	P1	08NV0100249	SECURED FIBRES	02/15/08	02/15/08	JANITORIAL AND RELATED SERVICE		35.00
							OTHER SERVICES TOTALS:	520.57
		SUPPLIES AND MATERIALS						
01–22	P1	08NV0100175	JENNIFER POLLACK	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS		24.96
01–31	S1	DY080100337		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		10.88
02–07	P1	08NV0100202	SMART & FINAL	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS		102.95
03–10	P1	08NV0100228	ARROWHEAD	01/22/08	01/26/08	BOTTLED WATER		58.81
03–10	P1	08NV0100226	ASIAN CHAMBER OF COMMERCE	01/01/08	01/01/08	FOOD & BEVERAGE FOR MEETINGS		30.00
03–10	P1	08NV0100230	CDW GOVERNMENT INC. C/O ISM IN	02/15/08	02/15/08	OFFICE SUPPLIES		137.99
03–10	P1	08NV0100229	DEER PARK WATER	01/14/08	01/31/08	BOTTLED WATER		71.90
03–10	P1	08NV0100217	LATIN CHAMBER OF COMMERCE	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS		37.00
03–10	P1	08NV0100222	OFFICE DEPOT CREDIT PLAN	01/29/08	01/29/08	OFFICE SUPPLIES		29.00
03–10	P1	08NV0100225	SOUTHERN NEVADA JOINT	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS		356.42
03–10	P1	08NV0100224	URBAN CHAMBER OF COMMERCE	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		35.00
03–20	P1	08NV0100247	ARROWHEAD	01/28/08	02/26/08	BOTTLED WATER		65.29

03–20	P1	08NV0100248	DEER PARK WATER	02/13/08	02/29/08	BOTTLED WATER	64.41
03–20	P1	08NV0100241	JOSHUA TREE PUBLISHING	03/10/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	400.00
03–20	P1	08NV0100246	OFFICE DEPOT CREDIT PLAN	02/07/08	02/26/08	OFFICE SUPPLIES	373.31
03–21	P1	08NV0100244	SMART & FINAL	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	90.97
03–26	P1	08NV0100258	ASIAN CHAMBER OF COMMERCE	02/01/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	32.00
03–31	S1	DY080300336		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	29.97
						SUPPLIES AND MATERIALS TOTALS:	1,950.86
		EQUIPMENT					
01–28	P9	OFP08022501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
01–30	S8	MA000773731		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	281.33
02–20	P9	OFP08022502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,099.00
02–27	S8	MA000780031		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	281.33
03–20	P9	OFP08022503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000786238		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	281.33
						EQUIPMENT TOTALS:	7,140.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,524.33
						OFFICE TOTALS:	302,524.33

2007 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	181.88
02–11	HV	08A90300237	DO	12/01/07	01/02/08	USPS CREDITS	1,000.20
						FRANKED MAIL TOTALS:	1,182.08
		PERSONNEL COMPENSATION					
			BROWN, TERI E.	01/01/08	01/02/08	DISTRICT SCHEDULER/EXEC ASSIST	289.67
			CHERRY, DAVID A.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	418.88
			CHURCHILL, JANET D.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	291.17
			COFFRON, MATTHEW R.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	306.22
			EVANS, MARCIE W	01/01/08	01/02/08	DPTY CHF OF STAFF FOR ADMIN	576.80
			FIARMAN, CARRIE L.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	261.11
			FLEISCHMAN, JUDITH R.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	279.23
			GEORGE, BRYAN D.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	491.48
			JENSEN, JOANNE	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER	472.15
			JONES, ASHA L.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	214.51
			KADDEN, JEREMY	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	300.33
			KELLAHER,ANTHONY	01/01/08	01/02/08	STAFF ASSISTANT	144.44
			MENDOZA, ANDREA	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	257.11
			POLLACK, JENNIFER R.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	176.66
			STORY, TOD J.	01/01/08	01/02/08	DISTRICT DIRECTOR	482.03
			UNVERRICH,ROXANE G	01/01/08	01/02/08	STAFF ASSISTANT	163.33
			UREY, RICHARD L	01/01/08	01/02/08	CHIEF OF STAFF	778.07
						PERSONNEL COMPENSATION TOTALS:	5,903.19
		TRAVEL					
01–02	P1	08NV0100147	CITIBANK GOV CARD SERVICE	11/13/07	11/13/07	A/F LV-DC #0185 MEMBER	187.90
01–02	P1	08NV0100149	DO	12/06/07	12/06/07	A/F DC-LV #8227 MEMBER	380.39
01–02	P1	08NV0100150	DO	12/11/07	12/11/07	A/F LV-DC #3262 MEMBER	118.90
01–02	P1	08NV0100151	DO	12/13/07	12/13/07	A/F DC-LV #3714	380.39
01–02	P1	08NV0100152	DO	12/17/07	12/17/07	A/F LV-DC #5611 MEMBER	379.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. SHELLEY BERKLEY—Con.								
01–02	P1	08NV0100153	DO	10/31/07	10/31/07	LOCAL TRANSPORTATION		107.64
01–02	P1	08NV0100154	DO	11/09/07	11/13/07	A/F DC-LV-DC #4943 CHERRY		528.70
01–02	P1	08NV0100155	DO	11/08/07	11/08/07	SERVICE FEE (1)		20.00
01–02	P1	08NV0100156	DO	12/02/07	12/02/07	A/F LV-DC #2142 MEMBER		368.90
01–04	P1	08NV0100166	ANDREA MENDOZA	10/01/07	12/21/07	PRIVATE AUTO MILEAGE		162.65
01–04	P1	08NV0100168	JEREMY KADDEN	12/13/07	12/13/07	LOCAL TRANSPORTATION		15.00
01–04	P1	08NV0100161	MARCIE W EVANS	01/03/07	12/21/07	PRIVATE AUTO MILEAGE		417.41
01–04	P1	08NV0100162	DO	02/07/07	12/13/07	LOCAL TRANSPORTATION		32.75
01–22	P1	08NV0100180	ASHA JONES	10/01/07	12/31/07	PRIVATE AUTO MILEAGE		128.97
02–04	P1	08NV0100196	BELL TRANS	12/13/07	12/13/07	TRANSPORTATION		44.00
02–04	P1	08NV0100194	HON. SHELLEY BERKLEY	09/16/07	12/31/07	PRIVATE AUTO MILEAGE		132.41
02–04	P1	08NV0100191	TOD J STORY	01/03/07	12/31/07	PRIVATE AUTO MILEAGE		331.98
02–12	P1	08NV0100205	JANET D CHURCHILL	06/01/06	12/31/06	PRIVATE AUTO MILEAGE		126.38
02–12	P1	08NV0100207	DO	01/03/07	12/31/07	PRIVATE AUTO MILEAGE		373.95
02–12	P1	08NV0100208	ROXANE UNVERRICH	09/27/07	12/31/07	PRIVATE AUTO MILEAGE		81.00
02–12	P1	08NV0100206	TERI BROWN	01/03/07	12/31/07	PRIVATE AUTO MILEAGE		1,364.44
02–26	P1	08NV0100216	CITIBANK GOV CARD SERVICE	10/04/07	10/04/07	LOCAL TRANSPORTATION		31.86
03–20	P1	08NV0100257	JUDITH R FLEISCHMAN	01/03/07	12/31/07	PRIVATE AUTO MILEAGE		625.14
							TRAVEL TOTALS	6,340.65
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	08NV0100158	FEDERAL EXPRESS	12/03/07	12/04/07	POSTAGE/MAILING SERVICE		5.21
01–03	P1	08NV0100159	DO	12/03/07	12/07/07	POSTAGE/MAILING SERVICE		12.34
01–04	P1	08NV0100164	MARCIE W EVANS	01/12/07	10/04/07	POSTAGE		4.94
01–04	P1	08NV0100171	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		35.57
01–22	P1	08NV0100181	FEDERAL EXPRESS	12/10/07	12/13/07	POSTAGE/MAILING SERVICE		20.55
01–22	P1	08NV0100182	DO	12/12/07	12/13/07	POSTAGE/MAILING SERVICE		6.17
01–22	P1	08NV0100183	DO	12/14/07	12/22/07	POSTAGE/MAILING SERVICE		18.01
01–22	P1	08NV0100184	DO	12/21/07	12/24/07	POSTAGE/MAILING SERVICE		6.46
01–22	P1	08NV0100179	UNITED PARCEL SERVICE	12/17/07	12/17/07	POSTAGE/MAILING SERVICE		15.49
01–23	S5	DY080100444		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080101048		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		108.00
01–23	S5	DY080104736		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,069.47
01–23	S5	DY080109178		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		22.90
01–28	S4	08028001014		12/01/07	12/31/07	RECORDING (TRANSFER)		1,005.30
02–01	P2	HCV0800977	VERIZON WIRELESS	01/14/08	01/14/08	8703 BLACKBERRIES		299.90
02–04	P1	08NV0100195	FEDERAL EXPRESS	12/21/07	01/02/08	SHIPPING		6.78
02–04	P1	08NV0100192	TOD J STORY	01/03/07	11/09/07	BLACKBERRY		299.99
03–27	P2	HCV0801243	VERIZON WIRELESS	03/03/08	03/03/08	8703 BLACKBERRY		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,004.47
		PRINTING AND REPRODUCTION						
01–04	P1	08NV0100169	ACCURATE WORD LLC.	12/19/07	12/19/07	PRINTING AND REPRODUCTION		192.45
							PRINTING AND REPRODUCTION TOTALS:	192.45
		OTHER SERVICES						
01–22	P1	08NV0100176	SECURED FIBRES	12/14/07	12/14/07	JANITORIAL AND RELATED SERVICE		35.00

02–08	F1	NN000021832	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/07	12/19/07	INSTALLATION SERVICE	329.00
						OTHER SERVICES TOTALS:	364.00
		SUPPLIES AND MATERIALS					
01–03	P1	08NV0100140	LAS VEGAS REVIEW JOURNAL	02/13/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	406.20
01–03	P1	08NV0100157	LEADERSHIP DIRECTORIES, INC	06/14/07	06/14/08	PUBLICATION/REFERENCE MATERIAL	427.50
01–04	P1	08NV0100167	ANDREA MENDOZA	10/02/07	10/03/07	FOOD & BEVERAGE FOR MEETINGS	175.00
01-04	P1	08NV0100170	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	45.94
01–04	P1	08NV0100163	MARCIE W EVANS	03/02/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	67.67
01–04	P1	08NV0100165	DO	02/03/07	12/17/07	OFFICE SUPPLIES	120.02
01–11	P1	08CHS000152	US CAPITOL HISTORICAL SOCIETY	11/29/07	11/29/07	CALENDARS	270.00
01–11	P1	08CHS000153	DO	11/29/07	11/29/07	CALENDARS	5,130.00
01-22	P1	08NV0100177	ARROWHEAD	12/26/07	12/26/07	BOTTLED WATER	11.84
01–22	P1	08NV0100178	OFFICEMAX CREDIT PLAN	12/11/07	12/11/07	OFFICE SUPPLIES	17.57
01–31	S1	DY080100664		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,077.26
02–04	P1	08NV0100197	DEER PARK WATER	12/12/07	12/31/07	BOTTLED WATER	71.90
02-04	P1	08NV0100186	THE NEW YORK TIMES	01/02/08	12/30/08	NEWSPAPER SUBSCRIPTION	665.60
02 04	P1	08NV0100193	TOD J STORY	05/24/07	07/11/07	OFFICE SUPPLIES	103.42
02–12	P1	08NV0100209	ROXANE UNVERRICH	11/20/07	11/20/07	FOOD & BEVERAGE FOR MEETINGS	25.00
						SUPPLIES AND MATERIALS TOTALS:	8,614.92
		EQUIPMENT					
02–08	F1	NN000021825	LOCKHEED MARTIN DESKTOP SOLUTI	11/20/07	11/20/07	T&M SERVICE	240.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,841 76
						OFFICE TOTALS:	23,841.76

2006 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01–02	CO	8YZ6231211	BELL TRANS	09/30/06	09/30/06	CANCELED CHECK-STALE DATED	–59.00
						TRAVEL TOTALS:	–59.00
		SUPPLIES AND MATERIALS					
02–04	P1	08NV0100187	TOD J STORY	08/15/06	08/15/06	OFFICE SUPPLIES	21.54
02–04	P1	08NV0100188	DO	08/16/06	08/16/06	FOOD AND BEVERAGE	10.00
						SUPPLIES AND MATERIALS TOTALS:	31 54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–27.46
						OFFICE TOTALS:	–27 46

2008 HON. HOWARD L BERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	897.81	897 81
PERSONNEL COMPENSATION	204,354.48	204,354.48
PERSONNEL BENEFITS	931.07	931.07
TRAVEL	10,218.03	10,218.03
RENT, COMMUNICATION, UTILITIES	14,429 07	14,429 07
PRINTING AND REPRODUCTION	9.60	9.60
OTHER SERVICES	643.60	643.60
SUPPLIES AND MATERIALS	7,420.68	7,420 68
EQUIPMENT	12,356.28	12,356.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,260.62	251,260.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD L BERMAN—Con.								
						OFFICE TOTALS:	251,260.62	251,260.62
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		36.14
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		861.67
						FRANKED MAIL TOTALS:		897.81
		PERSONNEL COMPENSATION						
			BLUMENFIELD, ROBERT J.	01/03/08	03/31/08	DISTRICT DIRECTOR		26,201.39
			CAMPBELL, DOUGLAS J	01/03/08	02/01/08	LEGISLATIVE DIRECTOR		6,847.22
			DO	03/01/08	03/31/08	SENIOR POLICY ADVISOR		100.00
			CRESPO, JAMI L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,462.23
			FLORES, FREDDIE A.	01/03/08	03/31/08	DIRECTOR COMM & COMMUNITY RELA		19,127 78
			FLORES, GINA M.	01/03/08	03/31/08	RECEPTIONIST		11,177.78
			HARSHA,DANIEL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,788.90
			LE, RICKY X.	01/03/08	01/30/08	SHARED EMPLOYEE		1,866.67
			MASSIMINO, JULIA A.	01/04/08	03/31/08	SHARED EMPLOYEE		300.00
			MOTT, MARGARET J.	01/03/08	03/31/08	CASEWORKER DIRECTOR		19,127.78
			RICCI, PEARL	01/03/08	03/31/08	OFFICE MANAGER		21,455.56
			SAMUELS, DEANNE R.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		12,850.00
			SMITH, LINDA G.	01/03/08	03/31/08	CHIEF OF STAFF		38,693.60
			VILLEGAS, ROSIE	01/03/08	03/31/08	CASEWORKER		16,066.66
			WILLIAMSON, STEPHANIE V.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,788.90
			WINTERS, SHANNA	01/03/08	03/31/08	SHARED EMPLOYEE		500.01
						PERSONNEL COMPENSATION TOTALS:		204,354.48
		PERSONNEL BENEFITS						
01–31	S7	08031000058		01/01/08	01/31/08	TRANSIT BENEFITS		312.09
02–29	S7	08060000059		02/01/08	02/29/08	TRANSIT BENEFITS		306.82
03–28	S7	08088000056		03/01/08	03/31/08	TRANSIT BENEFITS		312.16
						PERSONNEL BENEFITS TOTALS:		931.07
		TRAVEL						
01–28	P1	08CA2800152	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F DIST-DC-DIST #0911		194.50
01–28	P1	08CA2800153	HON. HOWARD L. BERMAN	01/15/08	01/15/08	MILES		13.58
01–28	P1	08CA2800156	DO	01/10/08	01/10/08	GAS		35.92
02–01	P9	CA2801L0801	EXECUTIVE CAR LEASING	01/01/08	01/31/08	LEASE AUTO/2006 FORD ESCAPE		589.00
02–20	P9	CA2801L0802	DO	02/01/08	02/29/08	LEASED AUTO/06 FORD ESCAPE		589.00
02–25	P1	08CA2800178	CITIBANK GOV CARD SERVICE	01/17/08	01/17/08	MBR A/F DC-DIST-DC 0817		194.50
02–25	P1	08CA2800179	DO	01/17/08	01/17/08	4 UPGRADES		200.00
02–25	P1	08CA2800181	DO	01/28/08	01/28/08	MBR A/F DIST-DC-DIST 2480		194.50
02–25	P1	08CA2800180	HON. HOWARD L. BERMAN	01/17/08	01/28/08	PRIVATE AUTO MILEAGE		27.16
02–25	P1	08CA2800172	LINDA GENE SMITH	01/25/08	01/25/08	LOCAL TRANSPORTATION		19.00
02–25	P1	08CA2800173	DO	01/24/08	01/27/08	MEALS ON TRAVEL		73.15
02–25	P1	08CA2800174	DO	01/24/08	01/27/08	PRIVATE AUTO MILEAGE		20.37
02–25	P1	08CA2800186	DO	02/09/08	02/09/08	LOCAL TRANSPORTATION		10.00

02-25	P1	08CA2800187	DO	02/11/08	02/11/08	GASOLINE	10.28
02-25	P1	08CA2800188	DO	02/08/08	02/10/08	MEALS ON TRAVEL	36.95
02-25	P1	08CA2800189	DO	02/08/08	02/11/08	PRIVATE AUTO MILEAGE	20.37
02-25	P1	08CA2800190	DO	01/24/08	01/28/08	A/F DC-DIST-DC 9787	369.00
02-25	P1	08CA2800191	DO	01/24/08	01/27/08	UPGRADES	300.00
02-25	P1	08CA2800192	DO	01/24/08	01/26/08	LODGING	386.50
02-25	P1	08CA2800193	DO	01/24/08	01/27/08	CAR RENTAL	209.09
02-25	P1	08CA2800194	DO	01/27/08	01/27/08	GASOLINE	12.32
02-25	P1	08CA2800195	DO	02/01/08	02/11/08	A/F DC-DIST-DC 4875	369.00
02-25	P1	08CA2800196	DO	02/08/08	02/08/08	UPGRADES	150.00
02-25	P1	08CA2800197	DO	02/08/08	02/09/08	LODGING	177.90
02-25	P1	08CA2800198	DO	02/09/08	02/11/08	LODGING	497.32
02-25	P1	08CA2800199	DO	02/08/08	02/11/08	CAR RENTAL	65.30
03-10	P1	08CA2800224	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	A/F DC-DIST-DC 2816	204.49
03-10	P1	08CA2800225	DO	02/14/08	02/14/08	4 UPGRADE	200.00
03-10	P1	08CA2800226	DO	02/25/08	02/25/08	A/F DIST-DC-DIST 0654	204.49
03-10	P1	08CA2800227	DO	02/28/08	02/28/08	A/F DC-DIST-DC 4332	204.49
03-10	P1	08CA2800228	DO	02/28/08	02/28/08	4 UPGRADES	200.00
03-10	P1	08CA2800209	CITY OF LOS ANGELES	01/01/08	01/31/08	LOCAL TRANSPORTATION	115.50
03-10	P1	08CA2800210	DO	02/01/08	02/29/08	LOCAL TRANSPORTATION	115.50
03-10	P1	08CA2800203	HON. HOWARD L. BERMAN	01/24/08	02/16/08	GASOLINE	64.83
03-10	P1	08CA2800204	DO	02/14/08	02/28/08	PRIVATE AUTO MILEAGE	40.74
03-10	P1	08CA2800205	LINDA GENE SMITH	02/15/08	02/19/08	MEALS ON TRAVEL	53.21
03-10	P1	08CA2800206	DO	02/15/08	02/21/08	PRIVATE AUTO MILEAGE	20.37
03-10	P1	08CA2800219	DO	02/15/08	02/21/08	AIRFARE DC-DIST-DC 0298	369.00
03-10	P1	08CA2800220	DO	02/15/08	02/15/08	5 UPGRADES	150.00
03-10	P1	08CA2800221	DO	02/15/08	02/19/08	LODGING	514.00
03-10	P1	08CA2800222	DO	02/15/08	02/19/08	CAR RENTAL	157.28
03-10	P1	08CA2800223	DO	02/19/08	02/19/08	GASOLINE	13.92
03-10	P1	08CA2800215	SHANNA WINTERS	02/08/08	02/10/08	A/F DC-DIST-DC 8876	369.00
03-10	P1	08CA2800216	DO	02/09/08	02/10/08	LODGING	251.06
03-10	P1	08CA2800217	DO	02/08/08	02/10/08	MEALS ON TRAVEL	23.73
03-10	P1	08CA2800218	DO	02/08/08	02/11/08	LOCAL TRANSPORTATION	182.00
03-20	P9	CA2801L0803	EXECUTIVE CAR LEASING	03/01/08	03/31/08	LEASED AUTO/06 FORD ESCAPE	589.00
03-26	P1	08CA2800244	CITIBANK GOV CARD SERVICE	03/04/08	03/04/08	A/F MBR DIST/DC/DIST #9056	204.49
03-26	P1	08CA2800245	DO	03/04/08	03/04/08	2 UPGRADES	100.00
03-26	P1	08CA2800246	DO	03/10/08	03/10/08	A/F MBR DIST/DC #3634	204.49
03-26	P1	08CA2800247	DO	03/10/08	03/10/08	5 UPGRADES	250.00
03-26	P1	08CA2800248	DO	03/06/08	03/06/08	A/F MBR DC/DIST #2887	204.49
03-26	P1	08CA2800259	DO	03/14/08	03/14/08	AIRFARE	204.09
03-26	P1	08CA2800260	DO	03/14/08	03/14/08	3 UPGRADES	150.00
03-26	P1	08CA2800261	HON. HOWARD L. BERMAN	03/04/08	03/14/08	PRIVATE AUTO MILEAGE	54.32
03-26	P1	08CA2800262	DO	02/29/08	02/29/08	GASOLINE	38.83
						TRAVEL TOTALS	10,218.03
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	08CA2800147	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	84.02
01-23	P9	CA2801R0801	WOODLAND GROUP, LLC	01/01/08	01/31/08	RENT-VAN NUYS	3,708.15
01-28	P1	08CA2800151	FEDERAL EXPRESS	01/01/08	01/01/08	OVERNIGHT PAKS	40.36
01-31	HV	08A90300179	DO	01/01/08	01/01/08	CORR. 1/28/08 # 08CA2800151	-40.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD L BERMAN—Con.								
02–20	P9	CA2801R0802	WOODLAND GROUP, LLC	02/01/08	02/29/08	RENT-VAN NUYS		3,708.15
02–25	P1	08CA2800168	AT & T	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES		292.70
02–25	P1	08CA2800175	FEDERAL EXPRESS	01/15/08	01/15/08	POSTAGE/MAILING SERVICE		6.10
02–25	P1	08CA2800176	DO	01/22/08	01/22/08	POSTAGE/MAILING SERVICE		10.59
02–25	P1	08CA2800177	DO	01/29/08	01/29/08	POSTAGE/MAILING SERVICE		6.97
02–25	P1	08CA2800182	TIME WARNER CABLE	01/23/08	02/22/08	UTILITIES		86.38
02–25	P1	08CA2800170	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES		86.49
02–25	P1	08CA2800171	DO	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES		347.56
02–29	S5	DY080200105		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5	DY080200788		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		102.50
02–29	S5	DY080202047		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		421.65
02–29	S5	DY080206602		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		79.47
02–29	S5	DY080207412		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		95.99
03–10	P1	08CA2800211	FEDERAL EXPRESS	02/05/08	02/05/08	POSTAGE/MAILING SERVICE		5.71
03–10	P1	08CA2800212	DO	02/05/08	02/05/08	POSTAGE/MAILING SERVICE		61.36
03–10	P1	08CA2800213	DO	02/12/08	02/12/08	POSTAGE/MAILING SERVICE		6.97
03–10	P1	08CA2800214	DO	02/19/08	02/19/08	POSTAGE/MAILING SERVICE		16.00
03–10	P1	08CA2800208	TIME WARNER CABLE	02/23/08	03/22/08	UTILITIES		84.18
03–20	P9	CA2801R0803	WOODLAND GROUP, LLC	03/01/08	03/31/08	RENT-VAN NUYS		3,708.15
03–26	P1	08CA2800233	AT & T	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES		271.81
03–26	P1	08CA2800232	CITY OF LOS ANGELES	03/01/08	03/30/08	DISTRICT OFFICE PARKING		115.50
03–26	P1	08CA2800242	FEDERAL EXPRESS	02/26/08	02/26/08	POSTAGE/MAILING SERVICE		14.32
03–26	P1	08CA2800243	DO	03/04/08	03/04/08	POSTAGE/MAILING SERVICE		41.84
03–26	P1	08CA2800238	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		86.49
03–26	P1	08CA2800239	DO	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES		120.25
03–27	P2	HCV0801436	DO	03/05/08	03/05/08	VW 8830 COLOR W/DATA ONLY		69.99
03–28	S5	DY080300105		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03–28	S5	DY080300775		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		102.50
03–28	S5	DY080302014		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		420.01
03–28	S5	DY080306457		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		79.47
03–28	S5	DY080307259		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		83.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,429.07
		PRINTING AND REPRODUCTION						
01–25	S3	08025000019		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
03–25	S3	08085000021		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:		9.60
		OTHER SERVICES						
01–28	P1	08CA2800154	HON. HOWARD L. BERMAN	01/18/08	01/18/08	CAR INSURANCE		643.60
						OTHER SERVICES TOTALS:		643.60
		SUPPLIES AND MATERIALS						
01–22	P1	08CA2800149	DAILY NEWS	01/06/08	12/06/08	PUBLICATION/REFERENCE MATERIAL		204.00
01–28	P1	08CA2800155	HON. HOWARD L. BERMAN	01/10/08	01/10/08	CAR MAINTENANCE		65.33
01–28	P1	08CA2800150	MARGARET JANE MOTT	01/09/08	01/09/08	OFFICE SUPPLIES		14.48

01-31	S1	DY080100065		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	105.67
02-13	P2	OSS48001	ALLIANCE MICRO	02/01/08	02/01/08	TONER FOR A CANON IMAGE RUNNER	207.00
02-13	P2	OSS48001	DO	02/01/08	02/01/08	DISTRICT SHIPPING FEE	10.00
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.80
02-21	C1	NW200805101	DO	01/23/08	01/23/08	BOTTLED WATER	61.53
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-25	P1	08CA2800184	ALLEN'S PRESS CLIPPING BUREAU	01/14/08	01/14/08	PUBLICATION/REFERENCE MATERIAL	60.00
02-25	P1	08CA2800185	NEWS EXPRESS	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	93.50
02-25	P1	08CA2800167	PEARL RICCI	01/13/08	01/13/08	FOOD & BEVERAGE FOR MEETINGS	23.69
02-25	P1	08CA2800183	STANDGUARD	01/27/08	02/23/08	BOTTLED WATER	89.00
02-29	S1	DY080200066		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	332.49
03-10	P1	08CA2800207	ALLEN'S PRESS CLIPPING BUREAU	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	60.00
03-10	P1	08CA2800200	DEANNE SAMUELS	02/27/08	02/27/08	OFFICE SUPPLIES	55.44
03-10	P1	08CA2800202	NEWS EXPRESS	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	89.25
03-10	P1	08CA2800201	STANDGUARD	12/30/07	01/26/08	BOTTLED WATER	44.05
03-12	P2	OSM36949	CDW GOVERNMENT INC	01/29/08	01/29/08	VIEWSONIC V6730M 17"HA DVI SP	233.00
03-12	P2	OSM36949	DO	01/29/08	01/29/08	FREIGHT CHARGE	12.99
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.80
03-18	C1	NW200807701	DO	02/13/08	02/13/08	BOTTLED WATER	61.53
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-26	OP	08CA2800002	GENERAL SERVICES	01/30/08	01/30/08	OFFICE SUPPLIES	69.62
03-26	P1	08CA2800234	LOS ANGELES TIMES	03/10/08	03/09/09	PUBLICATION/REFERENCE MATERIAL	288.60
03-26	P1	08CA2800231	NEWS EXPRESS	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	89.25
03-26	P1	08CA2800236	OFFICE DEPOT	02/28/08	02/28/08	OFFICE SUPPLIES	58.98
03-26	P1	08CA2800249	DO	02/16/08	02/16/08	OFFICE SUPPLIES	60.92
03-26	P1	08CA2800250	DO	02/21/08	02/21/08	OFFICE SUPPLIES	123.44
03-26	P1	08CA2800251	DO	02/21/08	02/21/08	OFFICE SUPPLIES	45.93
03-26	P1	08CA2800252	DO	02/21/08	02/21/08	OFFICE SUPPLIES	3,000.38
03-26	P1	08CA2800253	DO	02/28/08	02/28/08	OFFICE SUPPLIES	112.99
03-26	P1	08CA2800254	DO	02/07/08	02/07/08	OFFICE SUPPLIES	160.92
03-26	P1	08CA2800255	DO	02/07/08	02/07/08	OFFICE SUPPLIES	336.71
03-26	P1	08CA2800256	DO	01/24/08	01/24/08	OFFICE SUPPLIES	178.70
03-26	P1	08CA2800257	DO	01/07/08	01/07/08	OFFICE SUPPLIES	212.75
03-26	P1	08CA2800258	DO	01/07/08	01/07/08	OFFICE SUPPLIES	76.09
03-26	P1	08CA2800235	RICOH AMERICAS CORPORATION	02/26/08	02/26/08	OFFICE SUPPLIES	115.20
03-31	SF	DY080300080		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-27.50
03-31	SF	DY080300545		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
03-31	S1	DY080300066		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	766.55
03-31	HV	08A90300417	NEWS EXPRESS	12/31/07	12/31/07	CORR. 3/10/08 P1 08CA2800202	-89.25
						SUPPLIES AND MATERIALS TOTALS:	7,420.68
		EQUIPMENT					
01-30	S8	MA000774182		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	294.76
02-12	P9	OFP08035601	CENTURUM, INC	01/01/08	01/31/08	MAINTENANCE PLAN	1,888.00
02-12	P9	OFP08035401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	OFP08035602	CENTURUM, INC.	02/01/08	02/29/08	MAINTENANCE PLAN	1,888.00
02-20	P9	OFP08035402	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000779592		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	294.76
03-20	P9	OFP08035603	CENTURUM INC	03/01/08	03/31/08	MAINTENANCE PLAN	1,888.00
03-20	P9	OFP08035403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. HOWARD L BERMAN—Con.							
03–28	S8 MA000786395		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		294.76
						EQUIPMENT TOTALS:	12,356.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,260.62
						OFFICE TOTALS:	251,260.62
2007 HON. HOWARD L BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		247.26
02–12	OP 7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL		20,741.00
						FRANKED MAIL TOTALS:	20,988.26
PERSONNEL COMPENSATION							
		BLUMENFIELD, ROBERT J	01/01/08	01/02/08	DISTRICT DIRECTOR		680.56
		CAMPBELL, DOUGLAS J.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		605.56
		CRESPO, JAMI L.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		371.11
		FLORES, FREDDIE A.	01/01/08	01/02/08	DIRECTOR COMM & COMMUNITY RELA		547.22
		FLORES, GINA M	01/01/08	01/02/08	RECEPTIONIST		372.22
		HARSHA,DANIEL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		344.44
		LE, RICKY X.	01/01/08	01/02/08	SHARED EMPLOYEE		133.33
		MOTT, MARGARET J	01/01/08	01/02/08	CASEWORKER DIRECTOR		547.22
		RICCI, PEARL	01/01/08	01/02/08	OFFICE MANAGER		594.44
		SAMUELS, DEANNE R.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		550.00
		SMITH, LINDA G.	01/01/08	01/02/08	CHIEF OF STAFF		1,997.93
		VILLEGAS, ROSIE	01/01/08	01/02/08	CASEWORKER		483.33
		WILLIAMSON, STEPHANIE V.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		344.44
						PERSONNEL COMPENSATION TOTALS:	7,571.80
TRAVEL							
01–15	P1 08CA2800136	GINA M FLORES	11/01/07	11/16/07	PRIVATE AUTO MILEAGE		42.12
01–15	P1 08CA2800125	LINDA GENE SMITH	12/27/07	01/02/08	GASOLINE		51.01
01–15	P1 08CA2800126	DO	12/20/07	01/02/08	PRIVATE AUTO MILEAGE		20.37
01–15	P1 08CA2800127	DO	12/20/07	01/02/08	A/F WAS-LAX-WAS #5188 SMITH		368.80
01–15	P1 08CA2800128	DO	12/20/07	12/30/07	LODGING		1,328.00
01–15	P1 08CA2800129	DO	12/27/07	01/01/08	LODGING		418.92
01–15	P1 08CA2800130	DO	12/20/07	01/02/08	MEALS ON TRAVEL		227.83
01–15	P1 08CA2800131	DO	12/20/07	01/02/08	CAR RENTAL		381.15
01–15	P1 08CA2800137	ROBERT J BLUMENFIELD	01/25/07	12/20/07	PRIVATE AUTO MILEAGE		1,060.22
01–15	P1 08CA2800138	DO	01/25/07	12/20/07	LOCAL TRANSPORTATION		196.15
01–28	P1 08CA2800161	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	A/F DC-DIST #6354 MBR		194.42
01–28	P1 08CA2800162	DO	12/19/07	12/19/07	A/F 3 UPGRADES		150.00
01–28	P1 08CA2800163	HON. HOWARD L. BERMAN	12/06/07	12/19/07	PRIVATE AUTO MILEAGE		65.48
01–28	P1 08CA2800164	DO	12/08/07	12/31/07	GAS		97.78
02–25	P1 08CA2800166	MARGARET JANE MOTT	12/04/07	12/06/07	PRIVATE AUTO MILEAGE		32.81
03–26	P1 08CA2800240	HON. HOWARD L. BERMAN	11/17/07	11/17/07	GASOLINE		37.76
						TRAVEL TOTALS:	4,672.82

		RENT, COMMUNICATION, UTILITIES					
01–02	HR	340082	FEDERAL EXPRESS	07/10/07	07/10/07	REFUND; DUPLICATE PAYMENT	–6.07
01–03	P1	08CA2800115	DO	12/04/07	12/04/07	POSTAGE/MAILING SERVICE	6.28
01–15	P1	08CA2800132	DO	12/11/07	12/11/07	POSTAGE/MAILING SERVICE	8.49
01–15	P1	08CA2800133	DO	10/06/07	10/06/07	POSTAGE/MAILING SERVICE	18.60
01–15	P1	08CA2800134	DO	11/06/07	11/06/07	POSTAGE/MAILING SERVICE	18.75
01–22	P1	08CA2800146	AT & T	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	300.36
01–22	P1	08CA2800145	CITY OF LOS ANGELES	09/01/07	11/01/07	D.O. PARKING	231.00
01–22	P1	08CA2800141	TIME WARNER CABLE	12/31/07	12/31/07	UTILITIES	81.61
01–23	S5	DY080100105		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01–23	S5	DY080100762		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	103.00
01–23	S5	DY080102021		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	376.48
01–23	S5	DY080106645		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	80.46
01–23	S5	DY080107458		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	103.20
01–28	P1	08CA2800159	FEDERAL EXPRESS	10/16/07	10/16/07	OVERNIGHT PAKS	18.60
01–28	P1	08CA2800158	VERIZON WIRELESS	11/24/07	12/23/07	TELECOMMUNICATION	103.62
01–31	HV	08A90300179	FEDERAL EXPRESS	01/01/08	01/01/08	OVERNIGHT PAKS	40.36
02–01	P2	HCV0800970	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY	69.69
02–14	P2	HCV0800988	DO	01/16/08	01/16/08	8830 BLACKBERRY	69.99
03–07	HR	340128	FEDERAL EXPRESS	10/16/07	10/16/07	REFUND;DUPLICATE PAYMENT	–18.60
03–31	P1	08CA2800229	AT & T	10/17/07	11/16/07	TELECOMMUNICATIONS CHARGES	391.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,048.88
		PRINTING AND REPRODUCTION					
01–03	P1	08CA2800124	US CAPITOL HISTORICAL SOCIETY	12/06/07	12/06/07	PRINTING AND REPRODUCTION	21,750.00
01–22	P1	08CA2800143	DAVID L. ANDRUKITUS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION	396.50
02–20	P1	7M2346004	WILLIAM BELOW	12/20/07	12/26/07	PRINTING AND REPRODUCTION	29,344.66
						PRINTING AND REPRODUCTION TOTALS:	51,491.16
		OTHER SERVICES					
02–19	F1	NN000021935	LOCKHEED MARTIN DESKTOP SOLUTI	08/13/07	08/13/07	INSTALL	1,500.00
02–19	F1	NN000021936	DO	08/13/07	08/13/07	TRAINING	2,800.00
						OTHER SERVICES TOTALS	4,300.00
		SUPPLIES AND MATERIALS					
01–15	P1	08CA2800135	NATIONAL JOURNAL GROUP, INC.	01/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–15	P1	08CA2800139	ROBERT J BLUMENFIELD	01/25/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	80.00
01–22	P1	08CA2800142	LEXIS-NEXIS	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	59.90
01–22	P1	08CA2800148	LOS ANGELES TIMES	12/17/07	12/15/08	PUBLICATION/REFERENCE MATERIAL	288.05
01–22	P1	08CA2800140	THE STANDARD COMPANIES	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	258.06
01–22	P1	08CA2800144	THE WASHINGTON POST	12/20/07	03/13/08	PUBLICATION/REFERENCE MATERIAL	43.20
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.80
01–23	C1	NW200801801	DO	12/07/07	12/07/07	BOTTLED WATER	35.16
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	43.95
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–28	P1	08CA2800157	DAILY NEWS	11/26/07	12/31/07	SUBSCRIPTION	55.25
01–29	P1	08CA28RW083	NEWS EXPRESS	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	93.50
01–29	P1	08CA28RW084	DO	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	93.50
01–31	S1	DY080100543		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	828.47
02–04	P1	08CA2800160	DOW JONES & COMPANY, INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	298.00
02–05	CO	020508036A	LOS ANGELES TIMES	10/31/07	10/31/07	CANCELED CHECK-STOP PAYMENT	93.50
02–05	CO	020508036A	DO	11/30/07	11/30/07	CANCELED CHECK-STOP PAYMENT	–93.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. HOWARD L BERMAN—Con.							
02–07	P2 OSS47633	ALLIANCE MICRO	12/21/07	12/21/07	CARTRIDGE - FOR HP 4600C (BLAC		448.50
02–07	P2 OSS47633	DO	12/21/07	12/21/07	CARTRIDGE - FOR HP 4600C (CYAN		612.00
02–07	P2 OSS47633	DO	12/21/07	12/21/07	CARTRIDGE - FOR HP 4600C (MAGE		612 00
02–07	P2 OSS47633	DO	12/21/07	12/21/07	CARTRIDGE - FOR HP 4600C (YELL		816.00
02 25	P1 08CA2800169	ALLEN'S PRESS CLIPPING BUREAU	12/13/08	12/13/08	PUBLICATION/REFERENCE MATERIAL		60.00
02 25	P1 08CA2800165	PEARL RICCI	12/06/07	12/06/07	PUBLICATION/REFERENCE MATERIAL		84 94
03–26	P1 08CA2800241	HON. HOWARD L. BERMAN	11/23/07	11/23/07	LEASED AUTO EXPENSE		11.99
03–31	HV 08A90300417	NEWS EXPRESS	12/31/07	12/31/07	PUBLICATIONS		89.25
					SUPPLIES AND MATERIALS TOTALS:		6,836.52
	EQUIPMENT						
01–17	F1 NN000021562	CENTURUM, INC.	06/06/07	06/06/07	T&M SERVICE		404.73
01–31	HV 08A90100088		01/03/07	09/30/07	MAINT CREDIT #244422--HSS MEMO		–2,007.00
					EQUIPMENT TOTALS:		–1,602.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,307.17
					OFFICE TOTALS:		96,307 17
2006 HON. HOWARD L BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01–02	CO 8YZ6231211	EDINGTON CORPORATION	05/31/06	06/30/06	CANCELED CHECK-STALE DATED		–115.50
					TRAVEL TOTALS:		–115 50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–115 50
					OFFICE TOTALS:		–115 50
2008 HON. MARION BERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,604 08	33,604 08
					PERSONNEL COMPENSATION	178,226.53	178,226 53
					PERSONNEL BENEFITS	1,400.20	1,400 20
					TRAVEL	19,622 12	19,622 12
					RENT, COMMUNICATION, UTILITIES	21,551 76	21,551.76
					PRINTING AND REPRODUCTION	282 00	282.00
					OTHER SERVICES	4,853.41	4,853 41
					SUPPLIES AND MATERIALS	7,340.62	7,340 62
					EQUIPMENT	6,561 00	6,561.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,441.72	273,441.72
					OFFICE TOTALS:	273,441.72	273,441.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31	SF DY080100577		01/20/08	02/01/08	FRANKED MAIL		–133.40
02–26	05 8M2346501	UNITED STATES POSTAL SERVICE	01/29/08	01/31/08	FRANKED MAIL		18,648.60

02 27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		84.45
02–29	SF	DY080200396		02/20/08	03/01/08	FRANKED MAIL		–3.95
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		524 89
03–26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL		14,483.49
							FRANKED MAIL TOTALS:	33,604 08
		PERSONNEL COMPENSATION						
			ADKINS, JEFFERY	03/01/08	03/31/08	SR LEGISLATIVE CORRESPONDENT		2,916.67
			DO	01/03/08	02/29/08	STAFF ASSISTANT		4,833.34
			AUFDERHEIDE,KATHERINE N	01/03/08	03/31/08	PART-TIME EMPLOYEE		6,688.89
			BURLESON, JENNIFER L	01/03/08	03/31/08	CASEWORKER/GRANTS DIRECTOR		10,755.57
			CALLAWAY,EVERETTE J	01/03/08	02/17/08	FIELD REPRESENTATIVE		3,375.01
			CAUSEY, C C	01/03/08	03/31/08	CHIEF OF STAFF		733.33
			DAVIS, SAMANTHA G	01/03/08	03/31/08	STAFF ASSISTANT		8,800.01
			DERROW,SHOSHANA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,988.90
			DILLARD, FRANKIE J	01/03/08	03/31/08	PART-TIME EMPLOYEE		8,555.57
			GILMORE, COREY L	01/03/08	03/31/08	DISTRICT SCHEDULER		8,066.67
			GUYADEEN,ANGELA S	01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS		11,833.35
			HALL,ERICA	01/03/08	03/14/08	STAFF ASSISTANT		7,600.01
			HATHAWAY, TEDDIE B	01/03/08	03/31/08	SHARED EMPLOYEE		5,377.77
			HAWN,KRISTEN R	03/01/08	03/31/08	COMMUNICATIONS DIRECTOR		1,354.17
			HEIGLE,CHRIS	01/03/08	03/31/08	FIELD REPRESENTATIVE		7,333.34
			HORWITZ, GABRIEL A.	01/03/08	02/14/08	LEGISLATIVE ASSISTANT		6,961.11
			KRENNERICH, ERIKA L	01/03/08	03/31/08	DISTRICT DIRECTOR		19,900.01
			MURIMI,DAVID	03/14/08	03/31/08	STAFF ASSISTANT		1,275.00
			PRICE,ELIZABETH A	03/08/08	03/31/08	EXECUTIVE ASSISTANT		2,236.11
			REYNOLDS,JOHN A	01/03/08	03/10/08	FIELD REPRESENTATIVE		6,422.23
			DO	03/11/08	03/31/08	LEGISLATIVE ASSISTANT		2,222.22
			ROSENBUSCH, WILLIAM T	03/01/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		4,416.67
			TSUI, TAMMY S	01/03/08	03/31/08	CASEWORKER		11,000.01
			WALLACE, CHRISTOPHER	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		17,455.56
			WARD, BRENDA	01/03/08	03/31/08	PART-TIME EMPLOYEE		4,400 01
			WHITESIDE,SAMUEL	01/14/08	02/06/08	STAFF ASSISTANT		1,725.00
							PERSONNEL COMPENSATION TOTALS:	178,226.53
		PERSONNEL BENEFITS						
01- 31	S7	08031000018		01/01/08	01/31/08	TRANSIT BENEFITS		441.18
02–29	S7	08060000019		02/01/08	02/29/08	TRANSIT BENEFITS		468.44
03–28	S7	08088000017		03/01/08	03/31/08	TRANSIT BENEFITS		490.58
							PERSONNEL BENEFITS TOTALS.	1,400 20
		TRAVEL						
01 23	P9	AR0101L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO 2007 CHEVY TAHOE		784.48
01 25	P1	08AR0100202	COREY GILMORE	01/14/08	01/14/08	MILEAGE		124.16
01–25	P1	08AR0100190	EVERETTE J CALLAWAY	01/04/08	01/14/08	MILEAGE		187.69
01 25	P1	08AR0100205	JENNIFER L.BURLESON	01/07/08	01/07/08	MILEAGE		117 85
01–25	P1	08AR0100206	DO	01/07/08	01/08/08	LODGING		82.08
01 30	P1	08AR0100220	ANGELA S GUYADEEN	01/10/08	01/12/08	A/F BWI-LIT-BWI #6838		218 80
01 30	P1	08AR0100221	DO	01/10/08	01/12/08	TRAVEL SUBSISTENCE		437.46
01–30	P1	08AR0100219	CHRISTOPHER CHAD CAUSEY	01/09/08	01/11/08	TRAVEL SUBSISTENCE		187.49
01–30	P1	08AR0100215	CHRISTOPHER WALLACE	01/09/08	01/12/08	A/F BWI-LIT-BWI #3661		243 80
01–30	P1	08AR0100216	DO	01/09/08	01/12/08	TRAVEL SUBSISTENCE		499.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARION BERRY—Con.								
01–30	P1	08AR0100208	CITIBANK GOV CARD SERVICE	01/01/08	01/01/08	A/F BNA-DCA #8115 CAUSEY		227.90
01–30	P1	08AR0100217	GABRIEL A. HORWITZ	01/09/08	01/12/08	A/F IAD-LIT-IAD #6242		346.80
01–30	P1	08AR0100218	DO	01/09/08	01/12/08	TRAVEL SUBSISTENCE		334.58
01–30	P1	08AR0100211	SHOSHANA DERROW	01/08/08	01/12/08	A/F IAD-LIT-IAD #8273		346.80
01–30	P1	08AR0100212	DO	01/08/08	01/12/08	TRAVEL SUBSISTENCE		920.27
01–31	HV	08A90300178	CITIBANK GOV CARD SERVICE	01/01/08	01/01/08	CORR. 01/30/08 #08AR0100208		–227.90
02–04	P1	08AR0100236	CHRISTOPHER WALLACE	01/21/08	01/22/08	TRAVEL SUBSISTENCE		191.55
02–04	P1	08AR0100224	HON. MARION BERRY	01/06/08	01/14/08	TRAVEL SUBSISTENCE		653.80
02–04	P1	08AR0100233	DO	01/06/08	01/21/08	TRAVEL SUBSISTENCE		79.46
02–07	P1	08AR0100244	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	MBR AIRFARE MEM-DC-MEM 0969		700.50
02–07	P1	08AR0100245	DO	01/21/08	01/21/08	MBR AIRFARE DC-DIST-DC 4042		492.00
02–07	P1	08AR0100246	DO	02/06/08	02/06/08	MBR AIRFARE LIT-WASH 1164		436.50
02–13	P1	08AR0100258	CHRISTOPHER CHAD CAUSEY	02/01/08	02/01/08	LOCAL TRANSPORTATION		16.00
02–13	P1	08AR0100264	CITIBANK GOV CARD SERVICE	01/09/08	01/09/08	A/F DC-DIST-DC CAUSEY FEE		730.50
02–13	P1	08AR0100265	DO	01/23/08	01/23/08	A/F-DC-DIST-DC CAUSEY FEE		730.50
02–13	P1	08AR0100266	DO	01/10/08	01/26/08	TRAVEL SUBSISTENCE		700.85
02–20	P9	AR0101L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO 2007 CHEVY TAHOE		784.48
02–21	P1	08AR0100270	CITIBANK GOV CARD SERVICE	01/17/08	01/24/08	TRAVEL SUBSISTENCE		312.84
02–21	P1	08AR0100279	HON. MARION BERRY	01/30/08	02/06/08	TRAVEL SUBSISTENCE		503.50
02–25	P1	08AR0100281	CITIBANK GOV CARD SERVICE	01/05/08	01/17/08	TRAVEL SUBSISTENCE		123.57
02–25	P1	08AR0100283	DO	01/03/08	01/20/08	TRAVEL SUBSISTENCE		1,199.61
02–25	P1	08AR0100286	JENNIFER L.BURLESON	01/24/08	02/14/08	PRIVATE AUTO MILEAGE		63.54
02–25	P1	08AR0100287	KATHERINE N AUFDERHEIDE	02/07/08	02/13/08	PRIVATE AUTO MILEAGE		232.80
02–27	P1	08AR0100290	CITIBANK GOV CARD SERVICE	02/25/08	02/25/08	MBR A/F DIST-DC-DIST #8989		700.50
02–27	P1	08AR0100291	DO	02/12/08	02/12/08	MBR A/F DIST-DC-DIST #6367		700.50
03–10	P1	08AR0100306	ERIKA KRENNERICH	01/02/08	02/27/08	PRIVATE AUTO MILEAGE		1,017.53
03–12	P1	08AR0100312	CITIBANK GOV CARD SERVICE	01/29/08	02/25/08	TRAVEL SUBSISTENCE		1,522.57
03–12	P1	08AR0100310	HON. MARION BERRY	02/19/08	02/21/08	TRAVEL SUBSISTENCE		405.27
03–20	P9	AR0101L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO 2007 CHEVY TAHOE		784.48
03–25	P1	08AR0100327	CITIBANK GOV CARD SERVICE	02/12/08	02/25/08	TRAVEL SUBSISTENCE		293.32
03–25	P1	08AR0100328	DO	02/25/08	02/25/08	AIRFARE AND AGENT FEE		730.50
03–25	P1	08AR0100329	DO	02/26/08	02/26/08	TRAVEL SUBSISTENCE		29.95
03–25	P1	08AR0100326	ERIKA KRENNERICH	01/14/08	02/27/08	TRAVEL SUBSISTENCE		143.44
03–25	P1	08AR0100323	HON. MARION BERRY	03/09/08	03/10/08	TRAVEL SUBSISTENCE		230.51
03–25	P1	08AR0100330	JENNIFER L.BURLESON	02/21/08	03/13/08	PRIVATE AUTO MILEAGE		93.12
03–26	P1	08AR0100331	DO	03/18/08	03/18/08	PRIVATE AUTO MILEAGE		115.43
03–26	P1	08AR0100332	TAMMY SHARON TSUI	03/17/08	03/17/08	PRIVATE AUTO MILEAGE		71.29
							TRAVEL TOTALS:	19,622.12
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	08AR0100162	CENTURYTEL	12/26/07	01/25/08	DISTRICT TELEPHONE		57.96
01–15	P1	08AR0100179	DO	12/14/07	01/13/08	DISTRICT TELEPHONE		243.30
01–15	P1	08AR0100181	DO	12/16/07	01/15/08	DISTRICT TELEPHONE		164.93
01–15	P1	08AR0100161	RITTER COMMUNICATIONS	01/01/08	01/31/08	PHONES		730.83

01–15	P1	08AR0100182	SUDDENLINK	01/01/08	01/31/08	CABLE	103.97
01–18	P1	08AR0100186	AT & T - HUBBARD	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES	50.41
01–18	P1	08AR0100187	SUDDENLINK	01/10/08	02/09/08	UTILITIES	166 47
01–23	P9	AR0103R0801	BAXTER COUNTY	01/01/08	01/31/08	RENT-MOUNTAIN HOME	150.00
01–23	P9	AR0101R0801	CITY OF CABOT	01/01/08	01/31/08	RENT-CABOT	350.00
01–23	P9	AR0102R0801	YOUNG INVESTMENT CO., L.L.C.	01/01/08	01/31/08	RENT-JONESBORO	3,500 00
01-25	P1	08AR0100204	ALLTEL	01/09/08	02/08/08	CELL PHONE	90.32
01-25	P1	08AR0100203	ENTERGY	01/03/08	02/01/08	UTILITY	20.55
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	23.06
01–25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL	8.97
02–01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL	24 06
02–01	CB	FXF080131B	DO	01/18/08	01/18/08	OVERNIGHT MAIL	5.98
02–04	P1	08AR0100229	CENTURYTEL	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	345.57
02–04	P1	08AR0100241	DO	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	169.44
02–04	P1	08AR0100239	CLARK OFFICE PRODUCTS INC	01/01/08	01/31/08	EQUIPMENT RENTAL	35.00
02-04	P1	08AR0100240	DO	01/01/08	01/31/08	EQUIPMENT RENTAL	75.00
02-04	P1	08AR0100232	JEFFREY K ADKINS	01/16/08	01/16/08	TELECOMMUNICATIONS CHARGES	31 71
02-04	P1	08AR0100242	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	50.15
02 04	P1	08AR0100228	TEDDIE HATHAWAY	01/23/08	01/23/08	POSTAGE/MAILING SERVICE	24.86
02–07	P1	08AR0100250	RITTER COMMUNICATIONS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	680.96
02–07	P1	08AR0100252	SUDDENLINK	02/01/08	02/29/08	UTILITIES	104.30
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL	17.11
02–13	P1	08AR0100254	AT & T - HUBBARD	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	55 34
02 13	P1	08AR0100257	CENTURYTEL	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	57.96
02–13	P1	08AR0100262	SUDDENLINK	02/10/08	03/09/08	UTILITIES	171.74
02–20	P9	AR0103R0802	BAXTER COUNTY	02/01/08	02/29/08	RENT-MOUNTAIN HOME	150.00
02–20	P9	AR0101R0802	CITY OF CABOT	02/01/08	02/29/08	RENT-CABOT	350.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	9.82
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	51.16
02–20	P9	AR0102R0802	YOUNG INVESTMENT CO., L.L.C.	02/01/08	02/29/08	RENT-JONESBORO	3,500.00
02–21	P1	08AR0100271	ENTERGY	01/03/08	02/01/08	UTILITIES	19.55
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	28.66
02–22	CB	FXF080221B	DO	02/08/08	02/08/08	OVERNIGHT MAIL	6.17
02-25	P1	08AR0100285	ALLTEL	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	90.05
02–26	S4	08057001011		01/03/08	01/31/08	RECORDING (TRANSFER)	114.80
02–29	S3	08060G00001		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	25.00
02–29	S5	DY080200052		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080200746		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02–29	S5	DY080201644		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,318.76
02–29	S5	DY080206567		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.50
02–29	S5	DY080207148		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	96.21
02–29	P1	08AR0100297	CENTURYTEL	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES	416.56
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	11.18
03–03	P1	08AR0100298	CENTURYTEL	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	164 77
03–03	P1	08AR0100299	RITTER COMMUNICATIONS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	676.54
03–03	P1	08AR0100301	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	60 73
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	38.69
03–10	P1	08AR0100307	SUDDENLINK	03/01/08	03/31/08	UTILITIES	109.97
03–12	P1	08AR0100318	AT & T - HUBBARD	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	50.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARION BERRY—Con.								
03–12	P1	08AR0100319	CENTURYTEL	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES		57.96
03–12	P1	08AR0100316	SUDDENLINK	03/10/08	04/09/08	UTILITIES		165.74
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL		61.82
03–14	CB	FXP080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL		6.98
03–14	P1	08AR0100303	POSTMASTER, WASHINGTON, D.C.	01/30/08	01/30/08	POSTAGE		123.00
03–14	P1	08AR0100304	DO	02/29/08	02/29/08	POSTAGE		123.00
03–20	P9	AR0103R0803	BAXTER COUNTY	03/01/08	03/31/08	RENT-MOUNTAIN HOME		150.00
03–20	P9	AR0101R0803	CITY OF CABOT	03/01/08	03/31/08	RENT-CABOT		350.00
03–20	P1	08AR0100321	ENTERGY	02/01/08	03/04/08	UTILITIES		20.82
03–20	P9	AR0102R0803	YOUNG INVESTMENT CO., L.L.C.	03/01/08	03/31/08	RENT-JONESBORO		3,500.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		15.83
03–21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL		41.81
03–25	P1	08AR0100325	ALLTEL	03/09/08	04/08/08	TELECOMMUNICATIONS CHARGES		208.93
03–28	S5	DY080300055		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080300733		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	DY080301620		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,346.69
03–28	S5	DY080306421		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		65.50
03–28	S5	DY080306997		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		78.75
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL		34.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,551.76
		PRINTING AND REPRODUCTION						
02–29	P1	08AR0100294	CLARK OFFICE PRODUCTS INC	02/01/08	02/29/08	PRINTING AND REPRODUCTION		75.00
02–29	P1	08AR0100295	DO	02/01/08	02/29/08	PRINTING AND REPRODUCTION		35.00
03–11	OP	08GP0020801	PUBLIC PRINTER	01/25/08	01/25/08	PRINTING		89.00
03–25	S3	08085000006		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		43.00
03–25	P1	08AR0100324	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		282.00
		OTHER SERVICES						
01–15	P1	08AR0100160	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY SERVICES		40.33
01–18	P1	08AR0100185	COMPUTER CONNECTIONS INC	01/03/08	01/03/08	SERVICE CONTRACT		140.75
01–30	P1	08AR0100214	CAPITOL IDEA TECHNOLOGY, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		1,600.00
02–04	P1	08AR0100230	ALLEN BRYANT WILLIAMS	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		168.75
02–07	P1	08AR0100251	ADT SECURITY SERVICES	02/01/08	02/28/08	SECURITY AND RELATED SERVICE		40.33
02–13	P1	08AR0100263	CAPITOL IDEA TECHNOLOGY, INC.	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		1,600.00
02–29	P1	08AR0100293	ALLEN BRYANT WILLIAMS	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		150.00
03–03	P1	08AR0100300	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		40.33
03–14	P1	08AR0100320	FARM BUREAU INSURANCE	02/13/08	02/13/09	INSURANCE		1,072.92
						OTHER SERVICES TOTALS:		4,853.41
		SUPPLIES AND MATERIALS						
01–15	P1	08AR0100178	ARKANSAS DEMOCRAT GAZETTE	01/19/08	01/19/09	SUBSCRIPTION		139.00
01–16	P1	08AR0100180	ARKANSAS OMV	01/31/08	01/31/09	LEASED VECHICLE REGISTRATION		32.75
01–25	P1	08AR0100192	CLEAR MOUNTAIN SPRING WATER CO	01/08/08	01/08/08	BOTTLED WATER		10.00
01–25	P1	08AR0100191	MOUNTAIN VALLEY WATER	01/08/08	01/08/08	BOTTLED WATER		29.50

01-30	P1	08AR0100222	ANGELA S GUYADEEN	01/11/08	01/11/08	OFFICE SUPPLIES	10.37
01-30	P1	08AR0100213	OFFICE MAX - A BOISE COMPANY	01/03/08	01/03/08	OFFICE SUPPLIES	309.22
01-30	P1	08AR0100223	THE SUN	01/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	192.40
01-31	SF	DY080100219		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-344.00
01-31	S1	DY080100021		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	175.33
02-04	P1	08AR0100231	AMERICAN BUSINESS SYSTEMS	01/18/08	01/18/08	OFFICE SUPPLIES	146.00
02-04	P1	08AR0100238	BLAEMIRE COMMUNICATIONS	01/14/08	01/14/08	PUBLICATION/REFERENCE MATERIAL	2,066.64
02-04	P1	08AR0100060	XM SATELLITE RADIO	07/17/07	10/17/07	PUBLICATION/REFERENCE MATERIAL	2.00
02-07	P2	OSS47833	ALLIANCE MICRO	01/17/08	01/17/08	INK CARTRIDGE FOR HP PHOTOSMAR	18.00
02-07	P2	OSS47833	DO	01/17/08	01/17/08	CALENDAR/ PLANNER AMPAD #AM	8.50
02-07	P1	08AR0100247	ARKANSAS NEWSPAPER CLIPPING	01/01/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	238.95
02-07	P1	08AR0100248	CHRISTOPHER CHAD CAUSEY	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	13.20
02-07	P1	08AR0100249	MELLOW MOON DISTRIBUTING	01/26/08	01/26/08	BOTTLED WATER	8.00
02-11	P1	08AR0100237	ASWEC	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	20.00
02-13	P1	08AR0100261	LAMBERTS COFFEE	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	44.45
02-13	P1	08AR0100260	MOUNTAIN VALLEY WATER	02/05/08	02/05/08	BOTTLED WATER	40.25
02-13	P1	08AR0100255	OFFICE MAX - A BOISE COMPANY	01/28/08	01/28/08	OFFICE SUPPLIES	290.47
02-13	P1	08AR0100256	DO	01/28/08	01/28/08	OFFICE SUPPLIES	23.89
02-13	P1	08AR0100259	THE BAXTER BULLETIN	01/24/08	01/24/08	PUBLICATION/REFERENCE MATERIAL	1.81
02-21	P1	08AR0100275	AMERICAN BUSINESS SYSTEMS	02/07/08	02/07/08	OFFICE SUPPLIES	78.00
02-21	P1	08AR0100272	ASE TECHNOLOGY INC	01/22/08	01/22/08	OFFICE SUPPLIES	98.26
02-21	P1	08AR0100273	DO	01/25/08	01/25/08	OFFICE SUPPLIES	96.04
02-21	P1	08AR0100269	CHRISTOPHER CHAD CAUSEY	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	20.35
02-21	P1	08AR0100267	MOUNTAIN VALLEY OF MT. HOME	01/22/08	01/22/08	BOTTLED WATER	12.75
02-21	P1	08AR0100268	DO	01/22/08	01/22/08	BOTTLED WATER	12.55
02-21	P1	08AR0100276	OFFICEMAX INCORPORATED	01/29/08	01/29/08	OFFICE SUPPLIES	14.90
02-21	P1	08AR0100277	DO	01/30/08	01/30/08	OFFICE SUPPLIES	11.99
02-21	P1	08AR0100278	DO	02/04/08	02/04/08	OFFICE SUPPLIES	1.78
02-21	P1	08AR0100274	THE MELBOURNE TIMES	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-25	P1	08AR0100282	CITIBANK GOV CARD SERVICE	01/05/08	01/13/08	LEASED AUTO EXPENSE	30.00
02-25	P1	08AR0100284	CLEAR MOUNTAIN SPRING WATER CO	01/16/08	02/08/08	BOTTLED WATER	18.49
02-27	P1	08AR0100292	STAR HERALD PUBLISHING	07/05/08	07/05/09	PUBLICATION/REFERENCE MATERIAL	22.00
02-29	SF	DY080200105		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-9.00
02-29	SF	DY080200684		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
02-29	S1	DY080200022		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	115.03
03-03	P1	08AR0100296	CROWN TROPHY	02/20/08	02/20/08	OFFICE SUPPLIES	68.18
03-10	P1	08AR0100308	AMERICAN BUSINESS SYSTEMS	02/19/08	02/19/08	OFFICE SUPPLIES	107.00
03-10	P1	08AR0100309	CABOT HANDY HARDWARE & GIFTS	02/27/08	02/27/08	OFFICE SUPPLIES	20.64
03-10	P1	08AR0100305	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	68.59
03-12	P1	08AR0100313	ARKANSAS NEWSPAPER CLIPPING	02/01/08	02/27/08	PUBLICATION/REFERENCE MATERIAL	193.05
03-12	P1	08AR0100311	CITIBANK GOV CARD SERVICE	02/01/08	02/15/08	LEASED AUTO EXPENSE	21.00
03-12	P1	08AR0100315	MELLOW MOON DISTRIBUTING	02/29/08	02/29/08	BOTTLED WATER	8.00
03-12	P1	08AR0100314	MOUNTAIN VALLEY WATER	03/05/08	03/05/08	BOTTLED WATER	207.50
03-12	P1	08AR0100317	MOUNTAIN VALLEY WATER CO	02/01/08	02/29/08	BOTTLED WATER	69.50
03-17	P2	OSS48076	ALLIANCE MICRO	02/08/08	02/08/08	TONER CARTRIDGE - (BLACK) FOR	138.00
03-19	P1	08AR01RW292	STAR HERALD	07/05/08	07/05/09	PUBLICATION/REFERENCE MATERIAL	22.00
03-20	P1	08AR0100322	NATIONAL JOURNAL GROUP, INC.	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-20	CO	032008080A	STAR HERALD PUBLISHING	07/05/08	07/05/09	CANCELED CHECK-STOP PAYMENT	-22.00
03-31	S1	DY[illegible]0122		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	316.34
						SUPPLIES AND MATERIALS TOTALS:	7,340.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MARION BERRY—Con.								
		EQUIPMENT						
01–29	P9	OFP08019301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,936.00
01–30	S8	MA000773602		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		251.00
02–20	P9	OFP08019302	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN		1,936.00
02–27	S8	MA000780518		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		251.00
03–20	P9	OFP08019303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8	MA000786724		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		251.00
							EQUIPMENT TOTALS:	6,561.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,441.72
							OFFICE TOTALS:	273,441.72
2007 HON. MARION BERRY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		349.79
01–30	05	7M2346510	DO	12/05/07	12/05/07	FRANKED MAIL		32,557.37
							FRANKED MAIL TOTALS:	32,907.16
		PERSONNEL COMPENSATION						
			ADKINS, JEFFERY	01/01/08	01/02/08	STAFF ASSISTANT		166.66
			AUFDERHEIDE,KATHERINE N	01/01/08	01/02/08	PART-TIME EMPLOYEE		311.11
			BURLESON, JENNIFER L.	01/01/08	01/02/08	CASEWORKER/GRANTS DIRECTOR		244.44
			CALLAWAY,EVERETTE J	01/01/08	01/02/08	FIELD REPRESENTATIVE		149.99
			CAUSEY, C C.	01/01/08	01/02/08	CHIEF OF STAFF		2,645.56
			DAVIS, SAMANTHA G.	01/01/08	01/02/08	STAFF ASSISTANT		199.99
			DERROW,SHOSHANA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		511.11
			DILLARD, FRANKIE J.	01/01/08	01/02/08	PART-TIME EMPLOYEE		194.44
			GILMORE, COREY L.	01/01/08	01/02/08	DISTRICT SCHEDULER		183.33
			GUYADEEN,ANGELA S	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS		666.66
			HALL,ERICA	01/01/08	01/02/08	STAFF ASSISTANT		211.11
			HATHAWAY, TEDDIE B.	01/01/08	01/02/08	SHARED EMPLOYEE		122.22
			HEIGLE,CHRIS	01/01/08	01/02/08	FIELD REPRESENTATIVE		166.66
			HORWITZ, GABRIEL A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		738.89
			KRENNERICH, ERIKA L.	01/01/08	01/02/08	DISTRICT DIRECTOR		850.00
			REYNOLDS,JOHN A	01/01/08	01/02/08	FIELD REPRESENTATIVE		188.88
			TSUI, TAMMY S.	01/01/08	01/02/08	CASEWORKER		249.99
			WALLACE, CHRISTOPHER	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		794.44
			WARD, BRENDA	01/01/08	01/02/08	PART-TIME EMPLOYEE		99.99
							PERSONNEL COMPENSATION TOTALS:	8,695.47
		TRAVEL						
01–03	P1	08AR0100158	ERIKA KRENNERICH	11/01/07	12/18/07	PRIVATE AUTO MILEAGE		939.44
01–15	P1	08AR0100164	CHRIS HEIGLE	12/04/07	12/04/07	GAS		64.96
01–15	P1	08AR0100174	CHRISTOPHER CHAD CAUSEY	12/23/07	12/27/07	TRAVEL SUBSISTENCE		142.03
01–15	P1	08AR0100165	CITIBANK GOV CARD SERVICE	10/31/07	11/17/07	TRAVEL SUBSISTENCE		185.30

01-15	P1	08AR0100176	DO	10/26/07	11/26/07	TRAVEL SUBSISTENCE	748.83
01-15	P1	08AR0100166	JENNIFER L BURLESON	12/21/07	12/21/07	MILEAGE	118.82
01-15	P1	08AR0100167	DO	12/20/07	12/21/07	TRAVEL SUBSISTENCE	67.80
01-25	P1	08AR0100193	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07	A/F DIST-DC-DIST STAFF FEE	390.60
01-25	P1	08AR0100194	DO	12/04/07	12/09/07	TRAVEL SUBSISTENCE	878.07
01-25	P1	08AR0100196	DO	11/27/07	12/20/07	TRAVEL SUBSISTENCE	419.98
01-30	P1	08AR0100209	DO	12/19/07	12/19/07	A/F DC-MEM-LIT #8114 AGENT FEE	395.30
01-30	P1	08AR0100210	DO	12/19/07	12/19/07	TRAVEL SUBSISTENCE	158.21
01-31	HV	08A90300178	DO	01/01/08	01/01/08	A/F BNA-DCA #8115 CAUSEY	227.90
02-04	P1	08AR0100227	DO	12/04/07	12/24/07	TRAVEL SUBSISTENCE	203.03
02-04	P1	08AR0100225	HON. MARION BERRY	11/04/07	12/20/07	TRAVEL SUBSISTENCE	1,195.25
02-07	P1	08AR0100243	DO	11/27/07	11/27/07	LODGING	255.51
02-13	P1	08AR0100253	CITIBANK GOV CARD SERVICE	12/27/07	01/01/08	TRAVEL SUBSISTENCE	1,109.67
02-25	P1	08AR0100289	DO	12/28/07	12/31/07	TRAVEL SUBSISTENCE	146.62
03-26	P1	08AR0100333	FRANKIE JOE DILLARD	10/01/07	12/31/07	PRIVATE AUTO MILEAGE	1,762.00
03-26	P1	08AR0100334	DO	10/01/07	12/31/07	TRAVEL SUBSISTENCE	136.06
						TRAVEL TOTALS	9,545.38
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/11/07	12/11/07	OVERNIGHT MAIL	3.10
01-07	CB	FXF080104A	DO	12/21/07	12/21/07	OVERNIGHT MAIL	4.91
01-11	CB	FXF080110A	DO	12/21/07	12/21/07	OVERNIGHT MAIL	5.72
01-15	P1	08AR0100168	MCI WORLDCOM	12/10/07	12/10/07	TELEPHONE SERVICE	45.10
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	34.96
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	7.52
01-22	P2	HCV0800767	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	8700 BLACKBERRY	29.99
01-22	P2	HCV0800789	DO	12/19/07	12/19/07	8700 BLACKBERRY	29.99
01-23	S5	DY080100052		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	210.00
01-23	S5	DY080100720		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	S5	DY080101615		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,245.53
01-23	S5	DY080106609		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.50
01-23	S5	DY080107191		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	54.11
01-23	P2	HCV0800767A	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	BLACKBERRY CURVE	149.99
01-23	P2	HCV0800789A	DO	12/19/07	12/19/07	8700 BLACKBERRY	29.99
01-23	P2	HCV0800789B	DO	12/19/07	12/19/07	8700 BLACKBERRY	29.99
01-24	P2	HCV0800789C	DO	12/19/07	12/19/07	8700 BLACKBERRY	29.99
03-14	P1	08AR0100302	POSTMASTER, WASHINGTON, D.C.	12/06/07	12/06/07	POSTAGE	82.00
03-24	P2	HCV0800767B	CINGULAR GOVT SALES OFFICE	12/20/07	12/20/07	8700 BLACKBERRY	29.99
03-24	P2	HCV0800789D	DO	12/20/08	12/20/08	8700 BLACKBERRY	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS	2,238.87
		PRINTING AND REPRODUCTION					
01-15	P1	08AR0100171	CLARK OFFICE PRODUCTS INC	12/01/07	12/31/07	EQUIPMENT RENTAL	75.00
01-15	P1	08AR0100172	DO	12/01/07	12/31/07	EQUIPMENT RENTAL	35.00
01-18	P2	OSP47496	DAVID L. ANDRUKITUS, INC	12/11/07	12/11/07	500- WHITE STOCK BUSINESS CARD	38.00
01-23	P5	7M2346510A	BLAEMIRE COMMUNICATIONS	11/30/07	11/30/07	MASSPRINTING#10	18,644.74
01-23	P5	7M2346510	BRANFORD COMMUNICATIONS INC	11/26/07	11/26/07	MASSPRINTING#10	750.00
02-07	P2	OSP47466	DAVID L. ANDRUKITUS, INC.	12/06/07	12/06/07	500 WHITE STOCK BUSINESS CARDS	38.00
02-07	P2	OSP47470	DO	12/06/07	12/06/07	250 WHITE STOCK UNION BUG BUSI	32.50
02-07	P2	OSP47471	DO	12/06/07	12/06/07	250 WHITE STOCK UNION BUG BUSI	32.50
02-07	P2	OSP47472	DO	12/06/07	12/06/07	250 WHITE STOCK UNION BUG BUSI	32.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MARION BERRY—Con.								
02–07	P2	OSP47473	DO	12/06/07	12/06/07	500 WHITE STOCK UNION BUG BUSI		38.00
						PRINTING AND REPRODUCTION TOTALS:		19,716 24
		OTHER SERVICES						
02 04	P1	08AR0100234	CAPITOL IDEA TECHNOLOGY, INC	12/21/07	12/21/07	EMAIL AND WEB RELATED SERVICES		1,259.00
02–04	P1	08AR0100235	DCS CONGRESSIONAL, LLC	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		2,000.00
02–26	P2	OSM36073	LOCKHEED MARTIN DESKTOP SOLUTI	11/08/07	11/08/07	TRAINING FOR CMS SOFTWARE #(IQ		3,600.00
						OTHER SERVICES TOTALS:		6,859.00
		SUPPLIES AND MATERIALS						
01–03	P1	08AR0100157	CHRISTOPHER CHAD CAUSEY	12/18/07	12/18/07	OFFICE SUPPLIES		3,359.92
01–15	P1	08AR0100169	ANGELA S GUYADEEN	12/20/07	12/20/07	OFFICE SUPPLIES		125.98
01–15	P1	08AR0100175	CABOT HANDY HARDWARE & GIFTS	12/19/07	12/19/07	OFFICE SUPPLIES		12.66
01–15	P1	08AR0100159	CHRISTOPHER CHAD CAUSEY	12/18/07	12/18/07	CAMERA EQUIPMENT		1,255.64
01–15	P1	08AR0100177	CITIBANK GOV CARD SERVICE	10/26/07	11/19/07	LEASED CAR EXPENSE		58.00
01–15	P1	08AR0100163	MELLOW MOON DISTRIBUTING	12/18/07	12/31/07	BOTTLED WATER		28.85
01–15	P1	08AR0100170	DO	12/31/07	12/31/07	BOTTLED WATER		8.00
01–15	P1	08AR0100184	MOUNTAIN VALLEY OF MT HOME	11/30/07	12/31/07	BOTTLED WATER		27 54
01–15	P1	08AR0100183	MOUNTAIN VALLEY WATER OF MD.	12/07/07	12/11/07	BOTTLED WATER		91.75
01–15	P1	08AR0100173	NEWZ GROUP	12/01/07	12/31/07	CLIPPING SERVICE		181.15
01–16	HV	08A90100082		12/21/07	12/21/07	FRAMING (TRANSFER)		31.00
01–18	HR	ACH124843	ANGELA S GUYADEEN	12/20/07	12/20/07	ACH PAYMENT RETURN		-125.98
01–25	P1	08AR01RW169	DO	12/20/07	12/20/07	OFFICE SUPPLIES		125.98
01–25	P1	08AR0100195	CITIBANK GOV CARD SERVICE	11/28/07	12/20/07	LEASED CAR EXPENSE		12.00
01–25	P1	08AR0100197	LAMBERTS COFFEE	12/17/07	12/17/07	COFFEE		41.50
01–25	P1	08AR0100189	MELLOW MOON DISTRIBUTING	12/18/07	12/18/07	BOTTLED WATER		20.85
01–25	P1	08AR0100188	OFFICE MAX - A BOISE COMPANY	11/19/07	11/19/07	OFFICE SUPPLIES		33.28
01–25	P1	08AR0100198	DO	11/26/07	11/26/07	OFFICE SUPPLIES		60.24
01–25	P1	08AR0100199	DO	11/21/07	11/21/07	OFFICE SUPPLIES		41.07
01 25	P1	08AR0100200	DO	12/07/07	12/07/07	OFFICE SUPPLIES		179.99
01–25	P1	08AR0100201	DO	12/14/07	12/14/07	OFFICE SUPPLIES		599.90
01–30	P1	08AR0100207	DO	11/26/07	11/26/07	OFFICE SUPPLIES		19.84
01–31	S1	DY080100530		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		22.58
02–04	P1	08AR0100226	ASE TECHNOLOGY INC.	12/28/07	12/28/07	OFFICE SUPPLIES		87.90
						SUPPLIES AND MATERIALS TOTALS:		6,299.64
		EQUIPMENT						
01–11	P1	08A61300091	CHRISTOPHER CHAD CAUSEY	12/19/07	12/19/07	CAMCORDER		694.95
01 11	P1	08A61300092	DO	12/19/07	12/19/07	CAMCORDER		694.95
						EQUIPMENT TOTALS:		1,389.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,651.66
						OFFICE TOTALS:		87,651.66
2008 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,194.79	1,194.79

PERSONNEL COMPENSATION	210,359.15	210,359.15
PERSONNEL BENEFITS	479.80	479.80
TRAVEL	6,452.23	6,452.23
RENT, COMMUNICATION, UTILITIES	20,178.40	20,178.40
PRINTING AND REPRODUCTION	101.95	101.95
SUPPLIES AND MATERIALS	11,598.96	11,598.96
EQUIPMENT	11,500.02	11,500.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,865.30	261,865.30
OFFICE TOTALS:	261,865.30	261,865.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100618		01/20/08	02/01/08	FRANKED MAIL	-44.80
02-27	O4	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	748.34
03-25	O4	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	632.05
03-31	SF	DY080300347		03/20/08	04/01/08	FRANKED MAIL	-140.80
						FRANKED MAIL TOTALS	1,194.79

PERSONNEL COMPENSATION

ABBA, JACQUELYN C	01/03/08	03/31/08	SCHEDULER	11,896.64
AUSTIN, NICOLE C.	01/03/08	03/31/08	SHARED EMPLOYEE	5,915.57
BLAKE, JEREMIAH	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,711.11
CIKANEK, ZACHARY C	01/03/08	03/31/08	PRESS SECRETARY	11,814.09
COLGAN, BRIAN M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777.77
DOUCETTE, PAUL	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	23,711.11
FOSTER,GRIFFIN D	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,066.67
HENRICHS, SANDRA K	01/03/08	03/31/08	DO SYSTEMS MANAGER/OFC MGR	15,888.90
LITWIN, LYDIA M	01/03/08	03/31/08	CASEWORKER	12,577.90
LYDON, KATHLEEN	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
MCCARTHY,KELLY A	01/03/08	03/31/08	PAID INTERN	5,622.24
NARINE, NEIL K	01/03/08	03/31/08	STAFF ASSISTANT	6,600.01
NOAK, JOHN D	01/03/08	03/31/08	PROJECT DIRECTOR	17,966.67
PETERSEN, BRIAN W	01/03/08	03/31/08	LEGISLATIVE RESOURCE ASSISTANT	4,097.23
ROSAS, YADIRA	01/03/08	03/31/08	STAFF ASSISTANT	12,955.57
SALBERG, PATRICIA J	01/03/08	01/30/08	STAFF AIDE	3,235.56
SALBERG,WENDY R	02/04/08	03/31/08	STAFF ASSISTANT	6,808.33
SIH, JONATHAN	01/03/08	01/11/08	STAFF ASSISTANT	675.01
			PERSONNEL COMPENSATION TOTALS	210,359.15

PERSONNEL BENEFITS

01-31	S7	08031000165		01/01/08	01/31/08	TRANSIT BENEFITS	159.92
02-29	S7	08060000166		02/01/08	02/29/08	TRANSIT BENEFITS	159.89
03-28	S7	08088000161		03/01/08	03/31/08	TRANSIT BENEFITS	159.99
						PERSONNEL BENEFITS TOTALS	479.80

TRAVEL

01-24	P1	08IL1300104	PAUL DOUCETTE	01/04/08	01/04/08	LOCAL TRANSPORTATION	80.00
02-07	P1	08IL1300123	HON. JUDY BIGGERT	01/17/08	01/17/08	LOCAL TRANSPORTATION	42.00
02-07	P1	08IL1300124	KATHLEEN LYDON	01/09/08	01/15/08	CAR RENTAL	515.40
02-12	P1	08IL1300136	CITIBANK GOV CARD SERVICE	01/15/08	01/28/08	MEMBER AIRFARE (3)	650.97
02-12	P1	08IL1300137	DO	01/04/08	01/28/08	STAFF AIRFARES (4)	839.97
02-12	P1	08IL1300133	KATHLEEN LYDON	02/03/08	02/03/08	GASOLINE	39.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JUDY BIGGERT—Con.								
02–12	P1	08IL1300131	NEIL K NARINE	01/30/08	01/30/08	PRIVATE AUTO MILEAGE		22.25
02–12	P1	08IL1300132	SANDRA K HENRICHS	01/14/08	01/14/08	PRIVATE AUTO MILEAGE		13.80
02–26	P1	08IL1300139	HON JUDY BIGGERT	01/26/08	01/28/08	LOCAL TRANSPORTATION		82.00
02–26	P1	08IL1300140	KATHLEEN LYDON	01/18/08	01/22/08	CAR RENTAL		444.12
02–26	P1	08IL1300141	DO	01/28/08	01/28/08	GASOLINE		22.18
02–26	P1	08IL1300145	DO	01/30/08	02/05/08	CAR RENTAL		239.20
03–12	P1	08IL1300153	BRIAN COLGAN	02/28/08	02/28/08	PRIVATE AUTO MILEAGE		40.36
03–12	P1	08IL1300154	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION		74.00
03–12	P1	08IL1300148	KATHLEEN LYDON	02/14/08	02/24/08	CAR RENTAL		356.15
03–12	P1	08IL1300149	DO	02/20/08	02/24/08	GASOLINE		63.43
03–12	P1	08IL1300156	NEIL K. NARINE	02/23/08	02/26/08	LODGING		690.45
03–19	P1	08IL1300168	CITIBANK GOV CARD SERVICE	02/06/08	02/28/08	MBR A/F (3)		463.98
03–19	P1	08IL1300169	DO	02/06/08	02/28/08	STAFF A/F (5)		998.47
03–19	P1	08IL1300166	JOHN D NOAK	02/11/08	02/21/08	PRIVATE AUTO MILEAGE		24.03
03–19	P1	08IL1300170	KATHLEEN LYDON	02/28/08	03/04/08	CAR RENTAL		739.46
03–25	P1	08IL1300171	WENDY R SALBERG	02/27/08	02/27/08	PRIVATE AUTO MILEAGE		10.68
							TRAVEL TOTALS	6,452.23
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	IL1302R0801	HINSDALE BANK & TRUST	01/01/08	01/31/08	RENT-WILLOWBROOK		3,712.00
01–24	P1	08IL1300102	ATT	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		310.30
01–24	P1	08IL1300107	COMCAST	01/05/08	02/04/08	UTILITIES		58.35
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		6.10
01–25	CB	FXF080124B	DO	01/14/08	01/14/08	OVERNIGHT MAIL		153.44
01–31	S3	08031G00016		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		330.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		18.27
02–07	P1	08IL1300127	COMCAST	01/16/08	02/25/08	UTILITIES		79.95
02–07	P1	08IL1300122	COMMONWEALTH EDISON	12/06/07	01/08/08	UTILITIES		188.26
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		19.75
02–08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL		41.77
02–12	P1	08IL1300130	ATT	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES		325.20
02–12	P1	08IL1300135	COMCAST	02/05/08	03/04/08	UTILITIES		116.70
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL		17.05
02–20	CB	FXF080215B	DO	01/31/08	01/31/08	OVERNIGHT MAIL		103.06
02–20	P9	IL1302R0802	HINSDALE BANK & TRUST	02/01/08	02/29/08	RENT-WILLOWBROOK		3,712.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		5.71
02–22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL		65.89
02–26	P1	08IL1300142	COMMONWEALTH EDISON	01/08/08	02/08/08	UTILITIES		202.38
02–26	P9	IL1302R801A	HINSDALE BANK & TRUST	01/01/08	01/31/08	WILLOWBROOK RENT INCREASE		130.00
02–26	P9	IL1302R802A	DO	02/01/08	02/29/08	WILLOWBROOK RENT INCREASE		130.00
02–29	S3	08060G00028		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		80.00
02–29	S5	DY080200275		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080200926		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		135.00
02–29	S5	DY080203347		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,378.44

02–29	S5	DY080206703		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	74.44
02–29	S5	DY080208069		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.40
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	44.59
02–29	CB	FXF080228B	DO	02/19/08	02/19/08	OVERNIGHT MAIL	37.62
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	5.71
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	283.80
03–12	P1	08IL1300162	COMCAST	02/26/08	03/25/08	UTILITIES	79.95
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	19.16
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	95.74
03–19	P1	08IL1300172	ATT	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	329.67
03–19	P1	08IL1300164	COMCAST	03/05/08	04/04/08	UTILITIES	7.00
03–20	P9	IL1302R0803	HINSDALE BANK & TRUST	03/01/08	03/31/08	RENT-WILLOWBROOK	3,842.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	41.42
03–21	P2	HCV0801374	VERIZON WIRELESS	02/19/08	02/19/08	BLACKBERRY 8830 W/ DATA ONLY	69.99
03–28	S5	DY080300272		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080300913		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	127.50
03–28	S5	DY080303291		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	2,251.67
03–28	S5	DY080306558		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	74.44
03–28	S5	DY080307909		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	45.79
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	11.89
03–31	S3	08091G00024		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,178.40
		PRINTING AND REPRODUCTION					
03–11	OP	08GP0020801	PUBLIC PRINTER	01/15/08	01/15/08	PRINTING	63.00
03–12	P1	08IL1300152	ACCURATE WORD LLC.	02/18/08	02/18/08	PRINTING AND REPRODUCTION	38.95
						PRINTING AND REPRODUCTION TOTALS:	101.95
		SUPPLIES AND MATERIALS					
01–24	P1	08IL1300112	CRAIN CHICAGO BUSINESS	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL	94.95
01–24	P1	08IL1300103	NEIL K. NARINE	01/08/08	01/08/08	OFFICE SUPPLIES	40.00
01–24	P1	08IL1300097	NEWSWEEK	01/10/08	01/10/08	PUBLICATION/REFERENCE MATERIAL	20.00
01–24	P1	08IL1300098	SOURCE MEDIA	01/10/08	01/10/08	PUBLICATION/REFERENCE MATERIAL	795.00
01–24	P1	08IL1300096	TIME	04/08/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	19.95
01–28	P1	08IL1300099	BOLINGBROOK CHAMBER OF COMMERC	01/04/08	01/04/08	REGISTRATION	55.00
01–31	SF	DY080100259		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–406.25
01–31	SF	DY080100963		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
01–31	S1	DY080100206		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	811.74
02–07	P1	08IL1300120	FINANCIAL TIMES	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	50.00
02–07	P1	08IL1300128	HINCKLEY SPRINGS	01/16/08	01/16/08	BOTTLED WATER	20.69
02–07	P1	08IL1300129	JACQUELYN C. ABBA	01/17/08	01/17/08	OFFICE SUPPLIES	67.18
02–07	P1	08IL1300121	NATIONAL JOURNAL GROUP, INC	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–12	P1	08IL1300134	ROYAL OFFICE PRODUCTS	02/04/08	02/04/08	OFFICE SUPPLIES	247.53
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805102	DO	01/10/08	01/10/08	BOTTLED WATER	38.75
02–21	C1	NW200805102	DO	01/28/08	01/28/08	BOTTLED WATER	46.50
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–26	P1	08IL1300143	CHICAGO SUN TIMES	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	107.64
02–26	P1	08IL1300138	COPYTELE INC.	01/22/08	01/22/08	OFFICE SUPPLIES	1,263.59
02–26	P1	08IL1300144	KATHLEEN LYDON	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL	130.97
02–26	P1	08IL1300146	NEIL K. NARINE	02/13/08	02/13/08	OFFICE SUPPLIES	43.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JUDY BIGGERT—Con.								
02–26	P1	08IL1300147	ROYAL OFFICE PRODUCTS	02/13/08	02/13/08	OFFICE SUPPLIES		163.70
02–29	S1	DY080200202		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		764.26
03–12	P1	08IL1300159	E & E PUBLISHING LLC	02/26/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		2,695.00
03–12	P1	08IL1300160	HINCKLEY SPRINGS	01/18/08	02/13/08	BOTTLED WATER		142.61
03–12	P1	08IL1300150	ILLINOIS PUBLIC SECTOR	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		1,081.40
03–12	P1	08IL1300155	KATHLEEN LYDON	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		304.54
03–12	P1	08IL1300157	NEIL K NARINE	02/24/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		26.51
03–12	P1	08IL1300163	DO	02/20/08	02/20/08	OFFICE SUPPLIES		38.40
03–12	P1	08IL1300158	ROYAL OFFICE PRODUCTS	02/27/08	02/27/08	OFFICE SUPPLIES		599.95
03–12	P1	08IL1300161	DO	02/21/08	02/21/08	OFFICE SUPPLIES		59.64
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1	NW200807702	DO	02/11/08	02/11/08	BOTTLED WATER		62.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1	08IL1300057	HINCKLEY SPRINGS	10/24/07	10/24/07	BOTTLED WATER		20.60
03–19	P1	08IL1300165	ROYAL OFFICE PRODUCTS	03/06/08	03/06/08	OFFICE SUPPLIES		133.85
03–19	P1	08IL1300167	DO	03/10/08	03/10/08	OFFICE SUPPLIES		172.75
03–31	SF	DY080300113		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–447.50
03–31	SF	DY080300578		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–32.40
03–31	S1	DY080300205		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		313.55
03–31	HV	08A90300418	HINCKLEY SPRINGS	10/24/07	10/24/07	CORR. 3/1/08 P1 08IL1300057		–20.60
						SUPPLIES AND MATERIALS TOTALS:		11,598.96
		EQUIPMENT						
01–30	S8	MA000773111		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		184.34
02–20	P9	OFP08064501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,449.00
02–20	P9	OFP08064502	DO	02/01/08	02/29/08	CMS PLAN		2,449.00
02–20	P9	OFP08064601	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
02–20	P9	OFP08064602	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,200.00
02–27	S8	MA000779437		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		184.34
03–20	P9	OFP08064503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,449.00
03–20	P9	OFP08064603	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000785653		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		184.34
						EQUIPMENT TOTALS		11,500.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,865.30
						OFFICE TOTALS:		261,865.30
2007 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		892.58
01–31	SF	DY080100441		12/01/07	12/31/07	FRANKED MAIL		–106.40
						FRANKED MAIL TOTALS.		786.18
		PERSONNEL COMPENSATION						
			ABBA, JACQUELYN C	01/01/08	01/02/08	SCHEDULER		270.37

			AUSTIN, NICOLE C.	01/01/08	01/02/08	SHARED EMPLOYEE	134.44
			BLAKE, JEREMIAH	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	288.88
			CHIMIENTI,MATTHEW V	12/01/07	12/31/07	PAID INTERN	1,000.00
			CIKANEK, ZACHARY C	01/01/08	01/02/08	PRESS SECRETARY	685.92
			COLGAN, BRIAN M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			DOUCETTE, PAUL	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	538.88
			FOSTER,GRIFFIN D	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	183.33
			FRANKLIN,DAVID P	12/01/07	12/31/07	PAID INTERN	1,000.00
			HENRICHS, SANDRA K	01/01/08	01/02/08	DO SYSTEMS MANAGER/OFC MGR	361.11
			LITWIN, LYDIA M	01/01/08	01/02/08	CASEWORKER	285.86
			LYDON, KATHLEEN	01/01/08	01/02/08	CHIEF OF STAFF	909.97
			MCCARTHY,KELLY A	01/01/08	01/02/08	PAID INTERN	127.77
			NARINE, NEIL K.	01/01/08	01/02/08	STAFF ASSISTANT	149.99
			NOAK, JOHN D.	01/01/08	01/02/08	PROJECT DIRECTOR	408.33
			PETERSEN, BRIAN W	01/01/08	01/02/08	LEGISLATIVE RESOURCE ASSISTANT	69.44
			ROSAS, YADIRA	01/01/08	01/02/08	STAFF ASSISTANT	294.44
			SALBERG, PATRICIA J	01/01/08	01/02/08	STAFF AIDE	231.11
			SIH, JONATHAN	01/01/08	01/02/08	STAFF ASSISTANT	149.99
						PERSONNEL COMPENSATION TOTALS:	7,312.05
		TRAVEL					
01–03	P1	08IL1300092	HON. JUDY BIGGERT	09/10/07	12/19/07	LOCAL TRANSPORTATION	208.00
01–03	P1	08IL1300091	KATHLEEN LYDON	12/06/07	12/11/07	CAR RENTAL	688.90
01–24	P1	08IL1300100	CITIBANK GOV CARD SERVICE	12/06/07	12/20/07	AIRFARE (5)	957.57
01–24	P1	08IL1300101	DO	12/11/07	12/19/07	MEMBER A/F (3)	433.59
01–24	P1	08IL1300118	KATHLEEN LYDON	12/14/07	12/17/07	CAR RENTAL	433.84
01–24	P1	08IL1300116	NEIL K. NARINE	12/13/07	12/13/07	PRIVATE AUTO MILEAGE	21.48
01–24	P1	08IL1300117	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION	25.00
01–24	P1	08IL1300105	PAUL DOUCETTE	11/17/07	11/21/07	CAR RENTAL	202.11
01–24	P1	08IL1300106	DO	11/21/07	11/21/07	GASOLINE	42.50
01–24	P1	08IL1300119	ZACHARY C CIKANEK	12/19/07	12/29/07	LOCAL TRANSPORTATION	32.00
02–07	P1	08IL1300126	KATHLEEN LYDON	12/19/07	12/20/07	CAR RENTAL	101.50
						TRAVEL TOTALS:	3,146.49
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	91.83
01–07	CB	FXF080104A	DO	12/20/07	12/20/07	OVERNIGHT MAIL	24.32
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	37.77
01–23	S5	DY080100267		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01–23	S5	DY080100900		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	135.50
01–23	S5	DY080103338		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,214.46
01–23	S5	DY080106745		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	74.44
01–23	S5	DY080108120		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	41.55
02–14	P2	HCV0800962	VERIZON WIRELESS	01/16/08	01/16/08	BLACKBERRY 8830 W/ VOICE AND D	119.97
02–14	P2	HCV0800962	DO	01/16/08	01/16/08	BLACKBERRY 8830 W/ DATA ONLY	349.95
02–25	P2	HCV0800968	DO	01/14/08	01/14/08	BLACKBERRY 8830 W/ DATA ONLY	489.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,623.72
		PRINTING AND REPRODUCTION					
01–24	P1	08IL1300111	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	37.50
02–07	P1	08IL1300125	ACCURATE WORD LLC.	10/12/07	10/12/07	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	64.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JUDY BIGGERT—Con.								
		OTHER SERVICES						
02–15	F1	NN000021896	LOCKHEED MARTIN DESKTOP SOLUTI	09/21/07	09/21/07	INSTALLATION SERVICE		1,500.00
						OTHER SERVICES TOTALS:		1,500.00
		SUPPLIES AND MATERIALS						
01–03	P1	08IL1300094	JOHN D NOAK	12/20/07	12/20/07	OFFICE SUPPLIES		749.97
01–03	P1	08IL1300095	DO	12/20/07	12/20/07	OFFICE SUPPLIES		379.29
01–03	P1	08IL1300093	PADDOCK PUBLICATIONS	12/20/08	12/20/08	PUBLICATION/REFERENCE MATERIAL		309.40
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	C1	NW200801802	DO	12/10/07	12/10/07	BOTTLED WATER		31.00
01–23	C1	NW200801802	DO	12/26/07	12/26/07	BOTTLED WATER		15.50
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–24	P1	08IL1300114	HINCKLEY SPRINGS	12/05/07	12/05/07	BOTTLED WATER		29.68
01–24	P1	08IL1300115	INFO BEYOND SEARCH	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,114.00
01–24	P1	08IL1300113	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		6,021.00
01–24	P1	08IL1300109	NAPERVILLE AREA	12/15/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS		150.00
01–24	P1	08IL1300108	ROYAL OFFICE PRODUCTS	12/21/07	12/21/07	OFFICE SUPPLIES		87.99
01–24	P1	08IL1300110	THE WASHINGTON POST	11/29/07	11/29/07	PUBLICATION/REFERENCE MATERIAL		187.20
01–31	SF	DY080100096		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–389.00
01–31	SF	DY080100800		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–117.45
03–12	P1	08IL1300151	BUSINESS SUPPLY CENTER	12/05/07	12/05/07	OFFICE SUPPLIES		1,057.75
03–31	HV	08A90300418	HINCKLEY SPRINGS	10/24/07	10/24/07	BOTTLED WATER		20.60
						SUPPLIES AND MATERIALS TOTALS:		9,659.92
		EQUIPMENT						
03–03	F2	RN000022148	CDW GOVERNMENT INC	02/21/08	02/21/08	LAPTOP - HP 6510B T7100 1.86 G		1,108.75
03–03	F2	RN000022148	DO	02/21/08	02/21/08	LAPTOP - HP 6510B T7100 1.86 G		1,108.75
03–03	F2	RN000022148	DO	02/21/08	02/21/08	LAPTOP - HP 6510B T7100 1.86 G		1,108.75
03–03	F2	RN000022148	DO	02/21/08	02/21/08	LAPTOP - HP 6510B T7100 1.86 G		1,108.75
						EQUIPMENT TOTALS:		4,435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,528.31
						OFFICE TOTALS:		30,528.31
2006 HON. JUDY BIGGERT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02–01	CO	8YZ6232389	NEWSWEEK	11/02/06	11/02/07	CANCELED CHECK-STALE DATED		–20.00
						SUPPLIES AND MATERIALS TOTALS:		–20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–20.00
						OFFICE TOTALS:		–20.00
2008 HON. BRIAN BILBRAY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,938.24	2,938.24
						PERSONNEL COMPENSATION	216,502.40	216,502.40

PERSONNEL BENEFITS	1,102.14	1,102.14
TRAVEL	11,647.77	11,647.77
RENT, COMMUNICATION, UTILITIES	22,480.46	22,480.46
PRINTING AND REPRODUCTION	142.15	142.15
OTHER SERVICES	115.50	115.50
SUPPLIES AND MATERIALS	4,145.01	4,145.01
EQUIPMENT	6,357.00	6,357.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,430.67	265,430.67
OFFICE TOTALS:	265,430.67	265,430.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	309.20
02–29	SF	DY080200310		02/20/08	03/01/08	FRANKED MAIL	–13.59
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	537.41
03–25	05	8M2363004	DO	02/26/08	02/28/08	FRANKED MAIL	2,119.30
03–31	SF	DY080300243		03/20/08	04/01/08	FRANKED MAIL	–14.08
						FRANKED MAIL TOTALS:	2,938.24

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L.	01/03/08	03/31/08	SHARED EMPLOYEE	3,666.67
BOHANA, CAROLYN R	01/03/08	03/07/08	EXECUTIVE ASSISTANT	7,222.22
DO	03/01/08	03/07/08	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,111.11
BOLAND, ROBERT	01/03/08	03/31/08	DIRECTOR OF SPECIAL PROJECTS	11,500.01
CUTHILL,LAURA D	01/02/08	03/31/08	OFFICE MANAGER-DISTRICT	7,944.45
DANON, STEVE S.	01/03/08	03/31/08	CHIEF OF STAFF	39,069.07
GUERIN, CHRISTY S.	01/03/08	03/31/08	DISTRICT DIRECTOR	20,777.77
JONES, BRIAN E.	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,800.01
KLINE, GARY J.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,444.44
MARSHALL-LUND,ANDREW	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,944.44
MURRAY, MITCHELL J.	01/03/08	03/31/08	STAFF ASSISTANT	5,866.67
POLK,JENNIFER J	03/01/08	03/31/08	EXECUTIVE LEGIS ASSISTANT	2,708.33
DO	01/03/08	02/29/08	STAFF ASSISTANT	5,236.11
POST,JEFFREY A	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,844.44
PUDGIL,DARREN	01/09/08	03/31/08	DIRECTOR OF COMMUNICATIONS	23,461.10
SANDERS, EMILY E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	18,050.00
SCHAEFER, MARC P.	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,800.01
SHEDD, LESLIE C.	01/07/08	03/31/08	DEPUTY PRESS SECRETARY	5,833.33
SMITH, AMY D.	01/03/08	03/12/08	LEGISLATIVE DIRECTOR	15,944.44
DO	03/01/08	03/12/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,277.78
			PERSONNEL COMPENSATION TOTALS:	216,502.40

PERSONNEL BENEFITS

01–31	S7	08031000080		01/01/08	01/31/08	TRANSIT BENEFITS	365.62
02–29	S7	08060000081		02/01/08	02/29/08	TRANSIT BENEFITS	365.59
03–28	S7	08088000078		03/01/08	03/31/08	TRANSIT BENEFITS	370.93
						PERSONNEL BENEFITS TOTALS:	1,102 14

TRAVEL

01-22	P1	08CA5000163	HON. BRIAN P BILBRAY	01/15/08	01/15/08	ONE WAY MBR AIRFARE TO DIST	514.39
01–23	P1	08CA5000166	STEVE S DANON	01/10/08	01/14/08	TAXI	103.00
01–30	P1	08CA5000172	BRIAN JONES	01/04/08	01/14/08	PRIVATE AUTO MILEAGE	48.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRIAN BILBRAY—Con.								
01 30	P1	08CA5000183	HON. BRIAN P BILBRAY	01/18/08	01/22/08	MBR R/T A/F DC-SD 2515		1,028.98
01 30	P1	08CA5000171	STEVE S DANON	01/09/08	01/18/08	R/T SB-DC		439.00
01–31	P1	08CA5000165	DARREN PUDGIL	01/10/08	01/10/08	TAXI		25.80
01–31	P1	08CA5000181	DO	01/09/08	01/17/08	R/T A/F SD-DC		479.00
01–31	P1	08CA5000190	DO	01/10/08	01/17/08	LODGING		1,611.05
02–04	P1	08CA5000189	EMILY E SANDERS	01/16/08	01/18/08	TAXI		37.00
02–04	P1	08CA5000192	STEVE S DANON	01/27/08	01/27/08	AIRFARE SD-DC 4285 DANON		275.00
02–04	P1	08CA5000193	DO	01/31/08	01/31/08	AIRFARE DC-SD DANON		139.50
02–07	P1	08CA5000195	DO	01/25/08	01/29/08	LOCAL TRANSPORTATION		62.00
02–11	P1	08CA5000202	ANDREW C. MARSHALL-LUND	01/10/08	01/30/08	PRIVATE AUTO MILEAGE		112.80
02–11	P1	08CA5000197	CHRISTY S. GUERIN	01/10/08	01/25/08	TRAVEL SUBSISTENCE		148.29
02–11	P1	08CA5000200	STEVE S DANON	01/31/08	01/31/08	LOCAL TRANSPORTATION		10.00
02–12	P1	08CA5000207	MARC SCHAEFER	01/03/08	01/22/08	PRIVATE AUTO MILEAGE		135.80
02–13	P1	08CA5000209	HON. BRIAN P. BILBRAY	01/30/08	02/06/08	MBR R/T AIRFARE DC-SD 0126		1,028.98
02–21	P1	08CA5000212	DARREN PUDGIL	02/11/08	02/11/08	LOCAL TRANSPORTATION		64.00
02–21	P1	08CA5000213	DO	01/22/08	01/25/08	LODGING		920.60
02–25	P1	08CA5000216	BRIAN JONES	01/02/08	01/02/08	PRIVATE AUTO MILEAGE		14.00
02–25	P1	08CA5000218	DO	01/09/08	01/27/08	PRIVATE AUTO MILEAGE		40.40
02–25	P1	08CA5000219	DARREN PUDGIL	01/31/08	01/31/08	AIRFARE DC-SD PUDGIL		159.50
02–25	P1	08CA5000220	DO	02/10/08	02/10/08	A/F R/T SD TO DC PUDGIL		279.50
02–25	P1	08CA5000215	STEVE S DANON	02/10/08	02/15/08	R/T A/F SD TO DC DANON		479.00
02–29	P1	08CA5000223	HON. BRIAN P. BILBRAY	02/15/08	02/25/08	MBR RT/A/F #2878		1,048.98
03–03	HV	08A90300326	BRIAN JONES	01/02/08	01/02/08	CORR. 2/25/08 08CA5000216		–14.00
03–03	P1	08CA5000228	STEVE S DANON	02/15/08	02/15/08	AIRFARE FEE		20.00
03–10	P1	08CA5000240	BRIAN JONES	02/04/08	02/29/08	PRIVATE AUTO MILEAGE		107.20
03–10	P1	08CA5000238	DARREN PUDGIL	02/25/08	02/25/08	LOCAL TRANSPORTATION		66.00
03–10	P1	08CA5000231	STEVE S DANON	02/24/08	03/04/08	RT A/F SD TO DC DANON		459.00
03–10	P1	08CA5000241	DO	02/28/08	03/03/08	LOCAL TRANSPORTATION		50.00
03–10	P1	08CA5000242	DO	02/24/08	03/05/08	AIRFARE FEE		85.00
03–17	P1	08CA5000246	ANDREW C. MARSHALL-LUND	02/05/08	02/29/08	TRAVEL SUBSISTENCE		177.60
03–17	P1	08CA5000249	CHRISTY S. GUERIN	02/04/08	02/29/08	PRIVATE AUTO MILEAGE		84.86
03–17	P1	08CA5000252	DARREN PUDGIL	02/05/08	02/05/08	LOCAL TRANSPORTATION		24.00
03–17	P1	08CA5000250	MARC SCHAEFER	02/08/08	02/22/08	TRAVEL SUBSISTENCE		152.64
03–19	P1	08CA5000255	HON BRIAN P BILBRAY	03/10/08	03/10/08	LOCAL TRANSPORTATION		10.00
03–19	P1	08CA5000253	STEVE S DANON	03/10/08	03/10/08	LOCAL TRANSPORTATION		75.00
03–19	P1	08CA5000257	DO	03/09/08	03/14/08	R/T A/F SD-DC		709.00
03–21	P1	08CA5000260	DARREN PUDGIL	03/08/08	03/12/08	LOCAL TRANSPORTATION		116.00
03–21	P1	08CA5000261	DO	03/13/08	03/13/08	A/F DC-SD PUDGIL		304.50
03–21	P1	08CA5000262	STEVE S DANON	03/12/08	03/12/08	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	11,647.77
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	08CA5000157	COX COMMUNICATIONS	01/05/08	02/04/08	UTILITIES		49.71
01–17	P2	HCV0800540	VERIZON WIRELESS	12/11/07	12/11/07	OVERNIGHT FEE		14.99

01-22	P1	08CA5000161	SAN DIEGO GAS & ELECTRIC	12/06/07	01/08/08	UTILITIES	237.98
01-23	P9	CA5001R0801	SB CORPORATE CENTRE, LLC	01/01/08	01/31/08	RENT-SOLONA BEACH	5,434.80
01-31	P1	08CA5000179	FEDERAL EXPRESS	01/11/08	01/15/08	POSTAGE/MAILING SERVICE	22.32
01-31	P1	08CA5000180	DO	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	5.71
02-04	P1	08CA5000191	DO	01/18/08	01/18/08	POSTAGE/MAILING SERVICE	23.52
02-11	P1	08CA5000206	AT & T	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	159.69
02-11	P1	08CA5000196	VERIZON WIRELESS	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	421.36
02-13	P1	08CA5000208	COX COMMUNICATIONS	02/05/08	03/04/08	UTILITIES	49.71
02-13	P1	08CA5000211	SAN DIEGO GAS & ELECTRIC	01/08/08	02/06/08	UTILITIES	224.79
02-20	P9	CA5001R0802	SB CORPORATE CENTRE, LLC	02/01/08	02/29/08	RENT-SOLONA BEACH	5,434.80
02-21	P1	08CA5000214	APRIL BLANKENSHIP	02/12/08	02/12/08	POSTAGE/MAILING SERVICE	16.40
02-25	P1	08CA5000217	FEDERAL EXPRESS	02/01/08	02/01/08	POSTAGE/MAILING SERVICE	6.10
02-29	S5	DY080200128		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200810		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02-29	S5	DY080202275		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,203.74
02-29	S5	DY080207499		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	34.71
02-29	P1	08CA5000224	FEDERAL EXPRESS	02/07/08	02/07/08	POSTAGE/MAILING SERVICE	5.71
03-03	P1	08CA5000227	DO	02/13/08	02/13/08	POSTAGE/MAILING SERVICE	13.47
03-03	P1	08CA5000229	STEVE S DANON	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	117.19
03-10	P1	08CA5000237	CHRISTY S GUERIN	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	92.00
03-10	P1	08CA5000233	FEDERAL EXPRESS	02/22/08	02/22/08	POSTAGE/MAILING SERVICE	6.10
03-10	P1	08CA5000232	VERIZON WIRELESS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	572.74
03-13	P2	HCV0801208	DO	01/28/08	01/28/08	MOTOROLA 315 CELL PHONE	149.99
03-13	P2	HCV0801208	DO	01/28/08	01/28/08	OVERNIGHT DELIVERY	14.99
03-17	P1	08CA5000243	AT & T	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	152.11
03-17	P1	08CA5000248	CHRISTY S GUERIN	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	98.39
03-17	P1	08CA5000244	COX COMMUNICATIONS	03/05/08	04/04/08	UTILITIES	49.71
03-19	P1	08CA5000254	FEDERAL EXPRESS	02/29/08	03/04/08	POSTAGE/MAILING SERVICE	15.27
03-19	P1	08CA5000258	STEVE S DANON	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	109.82
03-20	P9	CA5001R0803	SB CORPORATE CENTRE, LLC	03/01/08	03/31/08	RENT-SOLONA BEACH	5,434.80
03-21	P1	08CA5000259	SAN DIEGO GAS & ELECTRIC	02/06/08	03/07/08	UTILITIES	229.84
03-25	S4	08085001008		02/01/08	02/29/08	RECORDING (TRANSFER)	230.63
03-26	P1	08CA5000263	FEDERAL EXPRESS	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	6.75
03-28	S5	DY080300131		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080300797		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	127.50
03-28	S5	DY080302237		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,463.50
03-28	S5	DY080307348		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	34.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,480.46
		PRINTING AND REPRODUCTION					
01-23	P1	08CA5000164	ACCURATE WORD LLC.	01/10/08	01/10/08	PRINTING	27.45
02-11	P1	08CA5000199	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION	71.90
03-25	S3	08085000032		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS	142.15
		OTHER SERVICES					
01-10	P1	08CA5000151	KNIGHT SECURITY & FIRE	01/01/08	01/31/08	SECURITY SERVICES	38.50
02-11	P1	08CA5000205	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	38.50
03-10	P1	08CA5000239	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	38.50
						OTHER SERVICES TOTALS:	115.50
		SUPPLIES AND MATERIALS					
01-22	P1	08CA5000162	ROBERT BOLAND	01/09/08	01/09/08	OFFICE SUPPLIES	15.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. BRIAN BILBRAY—Con.								
01-30	P1	08CA5000173	JOE RAGAN'S COFFEE LTD	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS		295 80
01-31	S1	DY080100087		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		376 04
01-31	P1	08CA5000175	CAROLYN BOHANA	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS		15.97
01 31	P1	08CA5000176	STAPLES	01/08/08	01/08/08	OFFICE SUPPLIES		105 35
02-04	P1	08CA5000186	ARROWHEAD	12/28/07	01/20/08	BOTTLED WATER		57 43
02-04	P1	08CA5000187	JOE RAGAN'S COFFEE LTD	01/10/08	01/10/08	OFFICE SUPPLIES		19 99
02-04	P1	08CA5000188	RESOURCE DATA SERVICES, INC	01/14/08	01/14/08	OFFICE SUPPLIES		250.00
02-11	P1	08CA5000203	ANDREW C MARSHALL-LUND	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		20 00
02-11	P1	08CA5000198	CHRISTY S. GUERIN	01/11/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		35 00
02-11	P1	08CA5000204	DEER PARK WATER	01/14/08	01/26/08	BOTTLED WATER		55.92
02-11	P1	08CA5000201	JOE RAGAN'S COFFEE LTD	01/15/08	01/15/08	OFFICE SUPPLIES		28.10
02-25	P1	08CA5000221	STEVE S DANON	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		60 30
02-29	SF	DY080200020		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-41.25
02-29	SF	DY080200601		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-16.20
02-29	S1	DY080200088		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		830.95
03-04	P1	08CA5000225	MARINE CORPS AIR STATION	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		1,283 10
03-10	P1	08CA5000234	ARROWHEAD	01/21/08	02/20/08	BOTTLED WATER		62 93
03-10	P1	08CA5000235	LAURA CUTHILL	02/20/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		36.93
03-10	P1	08CA5000236	STAPLES	01/17/08	01/17/08	OFFICE SUPPLIES		153 90
03-10	P1	08CA5000230	STEVE S DANON	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		81 05
03-17	P1	08CA5000247	CHRISTY S. GUERIN	03/05/08	03/05/08	OFFICE SUPPLIES		33 94
03-17	P1	08CA5000251	DARREN PUDGIL	03/02/08	03/02/08	OFFICE SUPPLIES		7.91
03-17	P1	08CA5000245	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER		46 91
03-19	P1	08CA5000256	DARREN PUDGIL	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL		15.45
03-31	SF	DY080300012		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-38.00
03-31	SF	DY080300477		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY080300088		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		352.37
03-31	P1	08CA5000264	LAURA CUTHILL	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS		7 98
						SUPPLIES AND MATERIALS TOTALS		4,145 01
		EQUIPMENT						
01-30	S8	MA000774014		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		183.00
02-11	P9	OFP08042101	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/08	01/31/08	CMS PLAN		1,936.00
02-20	P9	OFP08042102	DO	02/01/08	02/29/08	CMS PLAN		1,936 00
02-27	S8	MA000779809		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		183 00
03-20	P9	OFP08042103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,936 00
03-28	S8	MA000786520		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		183 00
						EQUIPMENT TOTALS:		6,357 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,430.67
						OFFICE TOTALS:		265,430.67
2007 HON. BRIAN BILBRAY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		314.56

01–30	05	7M2363027	DO	12/21/07	12/21/07	FRANKED MAIL	23,145.82
						FRANKED MAIL TOTALS:	23,460.38
		PERSONNEL COMPENSATION					
			BLANKENSHIP, APRIL L	01/01/08	01/02/08	SHARED EMPLOYEE	83.33
			BOHANA, CAROLYN R.	01/01/08	01/02/08	EXECUTIVE ASSISTANT	222.22
			BOLAND, ROBERT	01/01/08	01/02/08	DIRECTOR OF SPECIAL PROJECTS	1,249.99
			CUTHILL,LAURA D	01/02/08	01/02/08	OFFICE MANAGER-DISTRICT	90.27
			DANON, STEVE S.	01/01/08	01/02/08	CHIEF OF STAFF	887.93
			FADJO,COURTNEY	12/03/07	12/03/07	OFFICE MANAGER-DISTRICT	–2,566.67
			GUERIN, CHRISTY S.	01/01/08	01/02/08	DISTRICT DIRECTOR	472.22
			JONES, BRIAN E.	01/01/08	01/02/08	FIELD REPRESENTATIVE	199.99
			KLINE, GARY J.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	305.55
			MARSHALL-LUND,ANDREW	01/01/08	01/02/08	FIELD REPRESENTATIVE	180.55
			MURRAY, MITCHELL J.	01/01/08	01/02/08	STAFF ASSISTANT	133.33
			POLK,JENNIFER J	01/01/08	01/02/08	STAFF ASSISTANT	180.55
			POST,JEFFREY A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	155.55
			SANDERS, EMILY E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	366.66
			SCHAEFER, MARC P	01/01/08	01/02/08	FIELD REPRESENTATIVE	199.99
			SMITH, AMY D	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	455.55
						PERSONNEL COMPENSATION TOTALS:	2,617.01
		TRAVEL					
01–04	P1	08CA5000141	MARC SCHAEFER	12/08/07	12/18/07	PRIVATE AUTO MILEAGE	98.96
01–23	P1	08CA5000170	STEVE S DANON	12/10/07	12/10/07	TAXI	65.00
01–30	P1	08CA5000184	HON. BRIAN P. BILBRAY	11/02/07	11/05/07	DUPLICATE PAYMENT V# 1101136	–1,028.78
01–31	P1	08CA5000177	DO	12/20/07	12/20/07	A/F DC-SD #7716	514.39
02–04	P1	08CA5000185	EMILY E SANDERS	12/07/07	12/14/07	TAXI	34.00
02–13	P1	08CA5000210	HON BRIAN P BILBRAY	12/07/07	12/11/07	2ND DUP V# 1101136 TKT # 8341	–1,028.78
02–19	HR	340115	STEVE S DANON	12/09/07	12/14/07	REIMB; DUPLICATE PAYMENT	–368.80
03–03	HV	08A90300326	BRIAN JONES	01/02/08	01/02/08	MILEAGE	14.00
						TRAVEL TOTALS:	–1,700.01
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	08CA5000140	FEDERAL EXPRESS	12/07/07	12/07/07	OVERNIGHT MAIL	17.24
01–04	P1	08CA5000145	DO	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	5.71
01–04	P1	08CA5000146	DO	12/17/07	12/17/07	POSTAGE/MAILING SERVICE	6.17
01–08	P1	08CA5000149	VERIZON WIRELESS	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	435.73
01–10	P1	08CA5000153	CHRISTY S. GUERIN	11/21/07	12/20/07	TELECOMMUNICATIONS SERVICES	100.03
01–15	P1	08CA5000159	AT & T	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	172.95
01–15	P1	08CA5000158	FEDERAL EXPRESS	12/21/07	12/21/07	POSTAGE/MAILING SERVICE	15.71
01–23	S5	DY080100129		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44 00
01–23	S5	DY080100784		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01–23	S5	DY080102256		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,234 45
01–23	S5	DY080107549		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21.36
01–23	P1	08CA5000167	STEVE S DANON	11/27/07	12/26/07	TELECOMMUNICATIONS SERVICES	116.70
01–23	P1	08CA5000168	DO	10/27/07	11/26/07	TELECOMMUNICATIONS SERVICES	113.78
01–23	P1	08CA5000169	DO	01/02/08	01/02/08	POSTAGE	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS·	2,511.83
		PRINTING AND REPRODUCTION					
01–10	P1	08CA5000155	ACCURATE WORD LLC	12/26/07	12/26/07	PRINTING	141.85
01–15	P1	08CA5000160	DO	01/02/08	01/02/08	PRINTING AND REPRODUCTION	61.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BRIAN BILBRAY—Con.								
01 31	P1	08CA5000174	THE FRANKING GROUP	12/17/07	12/17/07	PRINTING AND REPRODUCTION		2,748.25
02 14	P5	7M2363007	DO	12/21/07	12/21/07	MASSPRINTING#27		25,640.67
02–14	P5	7M2363020	DO	11/07/07	11/07/07	MASSPRINTING#20		18,267.20
						PRINTING AND REPRODUCTION TOTALS:		46,859.87
		OTHER SERVICES						
01 04	P1	08CA5000139	DEXTERANET	09/01/07	12/31/07	TECHNOLOGY SERVICE CONTRACTS		6,000.00
01–08	P1	08CA5000147	CONSTITUENTS DIRECT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS.		6,750.00
		SUPPLIES AND MATERIALS						
01–04	P1	08CA5000142	MARC SCHAEFER	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS		19.55
01–04	P1	08CA5000144	STAPLES	11/28/07	12/06/07	OFFICE SUPPLIES		847 37
01–04	P1	08CA5000143	UNION TRIBUNE PUBLISHING CO	12/30/07	12/29/08	PUBLICATION/REFERENCE MATERIAL		189.00
01–08	P1	08CA5000148	APRIL BLANKENSHIP	12/27/07	12/27/07	OFFICE SUPPLIES		140.15
01–08	P1	08CA5000150	ARROWHEAD	12/06/07	12/20/07	BOTTLED WATER		46.96
01–10	P1	08CA5000152	DEER PARK WATER	12/12/07	12/26/07	BOTTLED WATER		55.92
01–10	P1	08CA5000154	EMILY E SANDERS	01/02/08	01/02/08	PUBLICATIONS		458.38
01–15	P2	OSS47594	ALLIANCE MICRO	12/19/07	12/19/07	XEROX TONER CARTRIDGE FOR A WO		175.00
01–15	P2	OSS47594	DO	12/19/07	12/19/07	STAPLE CARTRIDGE FOR A WORKCEN		93.00
01–15	P2	OSS47594	DO	12/19/07	12/19/07	TONER CARTRIDGE FOR A FAX MACH		93.00
01 31	P1	08CA5000178	HON BRIAN P BILBRAY	12/13/07	12/19/07	OFFICE SUPPLIES		711.85
02–06	P1	08CA5000194	STAPLES	12/13/07	12/19/07	OFFICE SUPPLIES		711.85
02–07	HR	ACH126156	HON. BRIAN P BILBRAY	12/13/07	12/19/07	ACH PAYMENT RETURN		–711.85
02–28	P1	08CA5000222	SHADOW TV, INC.	09/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		1,200.00
03–03	P1	08CA5000226	SB CORPORATE CENTRE, LLC	12/03/07	12/03/07	OFFICE SUPPLIES		22.75
						SUPPLIES AND MATERIALS TOTALS:		4,052.93
		EQUIPMENT						
01–31	HV	08A90100089		12/01/07	12/31/07	MAINT CHARGE #KZ00385-HSS MEMO		1.23
02 25	F2	RN000022054	DAMILIC CORPORATION	02/06/08	02/06/08	SIGNATURE MACHINE - SIGNASCRIP		2,673.37
						EQUIPMENT TOTALS:		2,674.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,226.61
						OFFICE TOTALS:		87,226.61
2006 HON. BRIAN BILBRAY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
02–12	CO	021208043A	OFFICE PAVILION	03/18/07	03/18/07	CANCELED CHECK-STOP PAYMENT		–3,798.40
02 12	CO	021208043A	DO	03/18/07	03/18/07	CANCELED CHECK-STOP PAYMENT		–3,798.40
02–12	CO	021208043A	DO	03/18/07	03/18/07	CANCELED CHECK-STOP PAYMENT		–3,798.40
02–12	CO	021208043A	DO	03/18/07	03/18/07	CANCELED CHECK-STOP PAYMENT		–3,798.40
02–12	CO	021208043A	DO	03/18/07	03/18/07	CANCELED CHECK-STOP PAYMENT		–3,428.99
						EQUIPMENT TOTALS:		–18,622.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–18,622.59
						OFFICE TOTALS:		–18,622.59

FRANKED MAIL	2,279.26	2,279.26
PERSONNEL COMPENSATION	206,934.11	206,934.11
PERSONNEL BENEFITS	359.10	359.10
TRAVEL	7,476.40	7,476.40
RENT, COMMUNICATION, UTILITIES	16,707.93	16,707.93
PRINTING AND REPRODUCTION	332.20	332.20
OTHER SERVICES	2,441.44	2,441.44
SUPPLIES AND MATERIALS	2,503.05	2,503.05
EQUIPMENT	12,509.05	12,509.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,542.54	251,542.54
OFFICE TOTALS:	251,542.54	251,542.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	O4	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	876.61
03–25	O4	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	1,402.65
						FRANKED MAIL TOTALS:	2,279.26

PERSONNEL COMPENSATION

COLEMAN,WILLIAM	01/07/08	01/18/08	OUTREACH COORDINATOR	1,166.67
DATCH,CRISTIN	01/03/08	03/31/08	STAFF ASSISTANT	6,033.34
FOSTER,SHAWN E	01/03/08	03/31/08	DISTRICT DIRECTOR	16,230.05
GRENELLE, ROSALIE T.	01/03/08	03/31/08	DISTRICT AIDE/CASEWORKER	12,022.23
GRENELLE,EDWIN J	01/03/08	03/31/08	STAFF ASSISTANT	5,950.00
HITTOS,ELIZABETH	01/03/08	03/31/08	LEGISLATIVE COUNSEL	18,583.34
HYDER, REBECCA	01/03/08	03/31/08	CHIEF OF STAFF	30,313.38
PAASCH,DANIEL	02/01/08	03/31/08	DISTRICT AIDE	4,000.00
PELUSO,DAVID P	01/03/08	03/31/08	EXECUTIVE ASSISTANT	9,986.11
RICHTER,MONICA	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,850.01
SELLAS,KRISTEN W	01/03/08	03/31/08	STAFF ASSISTANT	8,668.90
STEFANADIS, SONJA B.	01/03/08	03/31/08	PART-TIME EMPLOYEE	9,911.11
TOMASZEWSKI, JOHN G.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	12,722.24
TRIMIS, DIANE D.	01/03/08	03/31/08	DISTRICT AIDE/CASEWORKER	8,900.01
TROY, JACKIE R.	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,783.34
VAUSE,COLLIN D	01/03/08	03/31/08	LEGISLATIVE COUNSEL	18,583.34
WHITE, JERRY L.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,452.27
WHITMYER,RICHARD R	01/03/08	03/31/08	VETERANS AFFAIRS COORDINATOR	9,777.77
			PERSONNEL COMPENSATION TOTALS:	206,934.11

PERSONNEL BENEFITS

01–31	S7	08031000111		01/01/08	01/31/08	TRANSIT BENEFITS	117.94
02–29	S7	08060000112		02/01/08	02/29/08	TRANSIT BENEFITS	117.91
03–28	S7	08088000109		03/01/08	03/31/08	TRANSIT BENEFITS	123.25
						PERSONNEL BENEFITS TOTALS:	359.10

TRAVEL

01–15	P1	08FL0900086	JOHN G. TOMASZEWSKI	01/02/08	01/07/08	CAR RENTAL	307.25
01–15	P1	08FL0900087	DO	01/05/08	01/05/08	GASOLINE	15.04
01–23	P1	08FL0900089	CITIBANK GOV CARD SERVICE	01/07/08	01/07/08	A/F DIST-DCA 9627 TOMASZEWSKI	144.40
01–23	P9	FL0901L0801	JEFFERSON LEASING	01/01/08	01/31/08	LEASED AUTO 2005 FORD 500	327.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. GUS M. BILIRAKIS—Con.								
02–20	P1	08FL0900116	DIANE D. TRIMIS	01/09/08	01/18/08	PRIVATE AUTO MILEAGE		79.44
02–20	P9	FL0901L0802	JEFFERSON LEASING	02/01/08	02/29/08	LEASED AUTO 2005 FORD 500		327.00
02–20	P1	08FL0900117	SHAWN FOSTER	01/07/08	01/16/08	PRIVATE AUTO MILEAGE		118.34
02–21	P1	08FL0900119	CITIBANK GOV CARD SERVICE	01/03/08	01/06/08	LODGING		510.72
02–21	P1	08FL0900120	DO	01/17/08	01/28/08	MEMBER AIRFARES (3)		1,127.50
02–21	P1	08FL0900121	KRISTEN SELLAS	01/04/08	01/31/08	PRIVATE AUTO MILEAGE		238.62
02–25	P1	08FL0900126	CITIBANK GOV CARD SERVICE	01/08/08	01/20/08	GASOLINE		190.33
02–27	P1	08FL0900128	REBECCA HYDER	02/15/08	02/24/08	A/F DC-TAMPA-DC HYDER		363.01
03–03	P1	08FL0900134	DO	02/20/08	02/24/08	CAR RENTAL		453.57
03–03	P1	08FL0900135	DO	02/20/08	02/20/08	GASOLINE		29.50
03–17	P1	08FL0900139	DANIEL PAASCH	02/02/08	02/29/08	PRIVATE AUTO MILEAGE		161.50
03–17	P1	08FL0900140	KRISTEN SELLAS	02/01/08	02/26/08	PRIVATE AUTO MILEAGE		247.35
03–18	P1	08FL0900137	CITIBANK GOV CARD SERVICE	01/30/08	02/25/08	MBR AIRFARES (6)		2,208.00
03–18	P1	08FL0900142	DO	02/20/08	02/20/08	A/F DC-DIST-DC #9696		182.00
03–20	P1	08FL0900143	DIANE D. TRIMIS	02/13/08	02/13/08	PRIVATE AUTO MILEAGE		19.89
03–20	P9	FL0901L0803	JEFFERSON LEASING	03/01/08	03/31/08	LEASED AUTO 2005 FORD 500		327.00
03–20	P1	08FL0900144	SHAWN FOSTER	02/04/08	02/27/08	PRIVATE AUTO MILEAGE		98.94
							TRAVEL TOTALS	7,476.40
		RENT, COMMUNICATION, UTILITIES						
01–23	P1	08FL0900102	BRIGHT HOUSE NETWORKS	01/12/08	02/11/08	DSL SERVICES		123.79
01–23	P9	FL0901R0801	MAKE US AN OFFER EIGHT, LLC	01/01/08	01/31/08	RENT-PALM HARBOR		3,180.64
01–23	P9	FL0902R0801	SHERWOOD FOREST OF	01/01/08	01/31/08	RENT-TEMPLE TERRACE		900.00
01–23	P1	08FL0900101	VERIZON FLORIDA INC	01/01/08	02/01/08	PHONE SERVICES		197.76
01–23	P1	08FL0900103	DO	01/01/08	02/01/08	PHONE SERVICE		384.07
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		13.81
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL		12.28
02–06	P1	08FL0900111	VERIZON FLORIDA INC	01/16/08	02/16/08	TELECOMMUNICATIONS CHARGES		138.46
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL		6.75
02–08	CB	FXF080207B	DO	01/16/08	01/16/08	OVERNIGHT MAIL		19.71
02–20	P9	FL0901R0802	MAKE US AN OFFER EIGHT, LLC	02/01/08	02/29/08	RENT-PALM HARBOR		3,180.64
02–20	P9	FL0902R0802	SHERWOOD FOREST OF	02/01/08	02/29/08	RENT-TEMPLE TERRACE		900.00
02–21	P1	08FL0900124	VERIZON FLORIDA INC	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES		220.74
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		6.96
02–22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL		6.17
02–27	P1	08FL0900129	BRIGHT HOUSE NETWORKS	02/12/08	03/11/08	UTILITIES		123.80
02–27	P1	08FL0900132	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		29.00
02–27	P1	08FL0900130	VERIZON FLORIDA INC	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES		568.89
02–29	S5	DY080200186		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080200856		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		112.50
02–29	S5	DY080202693		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		843.63
02–29	S5	DY080206651		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.40
02–29	S5	DY080207695		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39.29
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		9.13

03–07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL	8.72
03–07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL	8.04
03–14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL	6.10
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	6.97
03–20	P9	FL0901R0803	MAKE US AN OFFER EIGHT, LLC	03/01/08	03/31/08	RENT-PALM HARBOR	3,180.64
03–20	P9	FL0902R0803	SHERWOOD FOREST OF	03/01/08	03/31/08	RENT-TEMPLE TERRACE	900.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	6.75
03–26	P1	08FL0900146	BRIGHT HOUSE NETWORKS	03/12/08	04/11/08	UTILITIES	128.80
03–26	P1	08FL0900148	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	27.08
03–26	P1	08FL0900145	VERIZON FLORIDA INC	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	207.58
03–28	S5	DY080300188		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080300843		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03–28	S5	DY080302646		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	848.75
03–28	S5	DY080306506		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	58.40
03–28	S5	DY080307538		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	36.22
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	14.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,707.93
		PRINTING AND REPRODUCTION					
01–23	P1	08FL0900090	JOHN G. TOMASZEWSKI	01/10/08	01/10/08	PRINTING AND REPRODUCTION	13.00
01–28	P1	08FL0900105	DAVID L. ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION	40.00
02–11	IV	08A90100037	OFFICE OF THE CLERK			REPRO P.L. 110-181	90.00
02–21	P1	08FL0900125	DAVID L. ANDRUKITUS, INC	02/13/08	02/13/08	PRINTING AND REPRODUCTION	115.00
03–25	S3	08085000049		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	34.20
03–26	P1	08FL0900147	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	332.20
		OTHER SERVICES					
01–09	P1	08FL0900080	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY SERVICES	50.00
02–20	P1	08FL0900115	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	50.00
02–21	P1	08FL0900123	DIALOGCONCEPTS CORPORATION	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	200.00
03–03	P1	08FL0900136	THE HARTFORD	03/10/08	03/10/09	INSURANCE	1,988.69
03–17	P1	08FL0900141	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	52.75
03–17	P1	08FL0900138	DIALOGCONCEPTS CORPORATION	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	100.00
						OTHER SERVICES TOTALS:	2,441.44
		SUPPLIES AND MATERIALS					
01–23	P1	08FL0900088	ST PETERSBURG TIMES	01/19/08	01/16/09	PUBLICATION/REFERENCE MATERIAL	78.96
01–28	P1	08FL0900106	OFFICE DEPOT	01/03/08	01/03/08	OFFICE SUPPLIES	306.96
01–31	SF	DY080100247		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	SF	DY080100951		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
01–31	S1	DY080100127		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	149.70
02–04	P2	OSS47746	CAPITOL MARKING PRD.	01/10/08	01/10/08	3 LINES WITH LOGO NAMETAGS -	92.00
02–06	P1	08FL0900110	UNIFORMED SERVICES ALMANAC, IN	01/29/08	01/29/08	PUBLICATION/REFERENCE MATERIAL	52.50
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	5.82
02–21	C1	NW200805101	DO	01/08/08	01/08/08	BOTTLED WATER	7.99
02–21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	31.96
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–25	P1	08FL0900127	DIANE NELSON	04/01/08	03/31/09	LEASED AUTO EXPENSE	60.60
02–27	P1	08FL0900131	OFFICE DEPOT	02/13/08	02/13/08	OFFICE SUPPLIES	328.35
02–29	SF	DY080200144		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–342.25
02–29	SF	DY080200723		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–141.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GUS M. BILIRAKIS—Con.								
02–29	S1	DY080200127		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		373.71
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		5.82
03–18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER		31.96
03–18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER		31.96
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03–20	HV	08A90100133		02/06/08	02/06/08	FRAMING (TRANSFER)		50.00
03–31	SF	DY080300098		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–137.25
03–31	SF	DY080300563		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
03–31	S1	DY080300126		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		865.37
03–31	P1	08FL0900149	OFFICE DEPOT	03/13/08	03/13/08	OFFICE SUPPLIES		739.79
						SUPPLIES AND MATERIALS TOTALS:		2,503.05
		EQUIPMENT						
01–30	S8	MA000773997		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		264.49
01–30	S8	PL000777419		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		180.04
02–19	P9	OFP08062401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,449.00
02–19	P9	OFP08062501	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
02–20	P9	OFP08062402	DO	02/01/08	02/29/08	CMS PLAN		2,449.00
02–20	P9	OFP08062502	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,200.00
02–27	S8	MA000780685		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		364.24
02–27	S8	MA000780686		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		28.96
02–27	S8	PL000783675		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		180.04
03–20	P9	OFP08062403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,449.00
03–20	P9	OFP08062503	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000786896		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		364.24
03–28	S8	PL000789871		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		180.04
						EQUIPMENT TOTALS:		12,509.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,542.54
						OFFICE TOTALS:		251,542.54
2007 HON. GUS M. BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,121.24
01–30	O5	7M2364817	DO	12/27/07	12/27/07	FRANKED MAIL		23,202.15
						FRANKED MAIL TOTALS:		24,323.39
		PERSONNEL COMPENSATION						
			DATCH,CRISTIN	01/01/08	01/02/08	STAFF ASSISTANT		133.33
			FOSTER,SHAWN E	01/01/08	01/02/08	DISTRICT DIRECTOR		367.62
			GRENELLE, ROSALIE T.	01/01/08	01/02/08	DISTRICT AIDE/CASEWORKER		269.44
			GRENELLE,EDWIN J	01/01/08	01/02/08	STAFF ASSISTANT		133.33
			HITTOS,ELIZABETH	01/01/08	01/02/08	LEGISLATIVE COUNSEL		416.66
			HYDER, REBECCA	01/01/08	01/02/08	CHIEF OF STAFF		867.62
			PELUSO,DAVID P	01/01/08	01/02/08	EXECUTIVE ASSISTANT		222.22

			RICHTER,MONICA	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	149.99
			SELLAS,KRISTEN W	01/01/08	01/02/08	STAFF ASSISTANT	131.11
			STEFANADIS, SONJA B.	01/01/08	01/02/08	PART-TIME EMPLOYEE	222.22
			TOMASZEWSKI, JOHN G	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	277.77
			TRIMIS, DIANE D	01/01/08	01/02/08	DISTRICT AIDE/CASEWORKER	199.99
			TROY, JACKIE R.	01/01/08	01/02/08	PART-TIME EMPLOYEE	174.99
			VAUSE,COLLIN D	01/01/08	01/02/08	LEGISLATIVE COUNSEL	416.66
			WHITE, JERRY L	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	478.73
			WHITMYER,RICHARD R	01/01/08	01/02/08	VETERANS AFFAIRS COORDINATOR	222.22
						PERSONNEL COMPENSATION TOTALS:	4,683.90
		TRAVEL					
01-08	P1	08FL0900081	REBECCA HYDER	12/19/07	12/30/07	CAR RENTAL	369.39
01-08	P1	08FL0900082	DO	12/27/07	12/27/07	GASOLINE	27.01
01-08	P1	08FL0900083	DO	12/19/07	12/30/07	LOCAL TRANSPORTATION	3.75
01-08	P1	08FL0900084	SHAWN FOSTER	11/01/07	12/01/07	PRIVATE AUTO MILEAGE	194.85
01-23	P1	08FL0900095	CITIBANK GOV CARD SERVICE	12/03/07	12/19/07	A/F (6) MBR	1,942.39
01-23	P1	08FL0900096	DO	01/02/07	01/02/07	A/F FLL-TPA 3083 TOMASZEWSKI	141.40
01-23	P1	08FL0900098	DIANE D. TRIMIS	12/12/07	12/12/07	PRIVATE AUTO MILEAGE	18.45
01-24	P1	08FL0900091	CITIBANK GOV CARD SERVICE	12/11/07	12/21/07	GASOLINE	74.37
02-14	P1	08FL0900112	DO	01/02/08	01/02/08	LODGING	127.68
02-20	P1	08FL0900114	SHAWN FOSTER	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	7.65
02-21	P1	08FL0900118	CITIBANK GOV CARD SERVICE	01/02/08	01/02/08	GASOLINE	48.01
02-21	P1	08FL0900113	KRISTEN SELLAS	11/08/07	01/02/08	PRIVATE AUTO MILEAGE	153.90
						TRAVEL TOTALS:	3,108.85
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	6.78
01-11	CB	FXF080110A	DO	12/28/07	12/28/07	OVERNIGHT MAIL	6.28
01-11	CB	FXF080110A	DO	12/28/07	12/28/07	OVERNIGHT MAIL	8.04
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	56.24
01-23	S5	DY080100186		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100830		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080102666		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	764.21
01-23	S5	DY080106692		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.40
01-23	S5	DY080107739		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	24.13
01-23	P1	08FL0900093	SHAWN FOSTER	12/13/07	12/13/07	TELECOMMUNICATIONS CHARGES	74.89
01-23	P1	08FL0900100	VERIZON FLORIDA INC	12/01/07	01/01/08	PHONE SERVICE	189.92
01-28	P1	08FL0900104	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	38.40
01-29	P2	HCV0800904	CINGULAR GOVT SALES OFFICE	12/30/07	12/30/07	CW-8820	149.99
01-29	P2	HCV0800904A	DO	12/30/07	12/30/07	CW-8700	49.99
01-30	P2	HCV0800904B	DO	12/30/07	12/30/07	CW-8820	149.99
01-30	P2	HCV0800904C	DO	12/30/07	12/30/07	CW-8700	149.99
01-30	P2	HCV0800904D	DO	12/30/07	12/30/07	CW-8820	149.99
03-11	P2	HCV0800904E	DO	12/31/07	12/31/07	CW-8700	29.99
03-12	P2	HCV0800904F	DO	12/31/07	12/31/07	CW-8820	149.99
03-12	P2	HCV0800904G	DO	12/31/07	12/31/07	CW-8820	149.99
03-12	P2	HCV0800904H	DO	12/31/07	12/31/07	CW-8700	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,510.20
		PRINTING AND REPRODUCTION					
01-10	OP	08GPO120701	PUBLIC PRINTER	11/07/07	11/07/07	PRINTING	133.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GUS M. BILIRAKIS—Con.								
01–23	P1	08FL0900097	CONSTITUTENT TOWN-HALL SERVICE	12/04/07	12/04/07	ADVERTISING		2,673.59
01–23	P1	08FL0900099	JOHN G. TOMASZEWSKI	12/13/07	12/13/07	PRINTING AND REPRODUCTION		13.00
01–31	P5	7M2364817	THE FRANKING GROUP	12/31/07	12/31/07	MASSPRINTING#17		26,598.18
						PRINTING AND REPRODUCTION TOTALS:		29,417.77
		OTHER SERVICES						
01–08	P1	08FL0900076	DIALOGCONCEPTS, INC.	12/12/07	12/12/07	EMAIL AND WEB RELATED SERVICES		11,500.00
01–08	P1	08FL0900077	DO	12/12/07	12/12/07	EMAIL AND WEB RELATED SERVICES		5,500.00
01–08	P1	08FL0900078	DO	12/12/07	12/12/07	EMAIL AND WEB RELATED SERVICES		5,000.00
01–08	P1	08FL0900079	DO	12/12/07	12/12/07	EMAIL AND WEB RELATED SERVICES		500.00
02–19	F1	NN000021937	LOCKHEED MARTIN DESKTOP SOLUTI	08/21/07	08/21/07	INSTALL		1,500.00
02–19	F1	NN000021938	DO	08/21/07	08/21/07	TRAINING		2,800.00
02–21	P1	08FL0900122	DIALOGCONCEPTS CORPORATION	12/15/07	12/31/07	EMAIL AND WEB RELATED SERVICES		50.00
						OTHER SERVICES TOTALS:		26,850.00
		SUPPLIES AND MATERIALS						
01–08	P1	08FL0900074	NATIONAL NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		240.56
01–08	P1	08FL0900075	OFFICE DEPOT	12/13/07	12/13/07	OFFICE SUPPLIES		380.17
01–08	P1	08FL0900073	ST. PETERSBURG TIMES	01/06/08	01/03/09	PUBLICATION/REFERENCE MATERIAL		136.98
01–08	P1	08FL0900072	TAMPA TRIBUNE	01/02/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		116.84
01–08	P1	08FL0900085	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		114.06
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		5.82
01–23	C1	NW200801801	DO	12/06/07	12/06/07	BOTTLED WATER		31.96
01–23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER		39.95
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	P1	08FL0900094	HON. GUS M. BILIRAKIS	12/22/07	12/22/07	LEASED AUTO EXPENSE		49.11
01–23	P1	08FL0900092	SHAWN FOSTER	12/22/07	12/22/07	LEASED AUTO EXPENSE		50.67
01–28	P2	OSS47691	ALLIANCE MICRO	01/03/08	01/03/08	TONER CARTRIDGE FOR A HP 3700		126.94
01–28	P2	OSS47691	DO	01/03/08	01/03/08	TONER CARTRIDGE FOR A HP 3700		155.90
01–28	P2	OSS47691	DO	01/03/08	01/03/08	TONER CARTRIDGE FOR A HP 3700		311.80
01–28	P2	OSS47691	DO	01/03/08	01/03/08	TONER CARTRIDGE FOR A HP 3700		155.90
01–28	P1	08FL0900107	CDW GOVERNMENT INC. C/O ISM IN	01/02/08	01/02/08	MONITOR		244.99
01–28	P1	08FL0900108	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		3,990.00
01–28	P1	08FL0900109	NATIONAL JOURNAL GROUP, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,260.00
01–30	HR	340101	HON. GUS M. BILIRAKIS	12/14/07	12/14/07	REIMB; PAYMENT ERROR		–500.00
01–31	SF	DY080100085		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–148.75
01–31	SF	DY080100789		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–52.65
01–31	S1	DY080100568		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		1,991.54
03–03	P1	08FL0900133	CONGRESSIONAL QUARTERLY INC	09/01/07	08/31/08	PUBLICATION/REFERENCE MATERIAL		490.00
						SUPPLIES AND MATERIALS TOTALS:		9,193.79
		EQUIPMENT						
03–20	F2	RN000022587	SHARP ELECTRONICS	01/23/08	01/23/08	COPIER - SHARP MX-2700N		8,771.00
						EQUIPMENT TOTALS:		8,771.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		108,858.90
						OFFICE TOTALS:		108,858.90

FRANKED MAIL	8,805.09	8,805.09
PERSONNEL COMPENSATION	197,878 14	197,878 14
TRAVEL	14,514.63	14,514 63
RENT, COMMUNICATION, UTILITIES	12,478 07	12,478 07
PRINTING AND REPRODUCTION	114.90	114.90
OTHER SERVICES	3,580.30	3,580 30
SUPPLIES AND MATERIALS	5,518 46	5,518 46
EQUIPMENT	12,520.53	12,520.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,410.12	255,410.12
OFFICE TOTALS:	255,410.12	255,410.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	385 78
02–29	SF	DY080200562		02/20/08	03/01/08	FRANKED MAIL	130 60
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	365 36
03–25	05	8M2371501	DO	02/27/08	02/27/08	FRANKED MAIL	8,239 85
03–31	SF	DY080300448		03/20/08	04/01/08	FRANKED MAIL	–55 30
						FRANKED MAIL TOTALS:	8,805 09

PERSONNEL COMPENSATION

BRADSHAW,DARREL W	01/03/08	03/31/08	STAFF ASSISTANT 8,955.56
ERICSON, SCOTT D.	01/03/08	03/31/08	CONSTITUENT LIAISON 10,666.67
GRIFFITH, JENNIFER L.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF/SCHEDULE 15,066.67
HANSEN,JEREMIAH	01/07/08	03/31/08	PAID INTERN 5,040 00
HARDING, JUSTIN	01/03/08	03/31/08	LEGISLATIVE DIRECTOR 19,222.23
HORSLEY, BENJAMIN B	01/03/08	03/31/08	CONSTITUENT LIAISON 11,644.45
JENKS, PETER H.	01/03/08	03/31/08	DISTRICT DIRECTOR 22,155.56
LARSEN, GORDON M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT 9,688.90
LESOFSKI, EMELYN F.	01/09/08	03/31/08	SHARED EMPLOYEE 2,499.99
MACKAY,MARK A	02/01/08	03/31/08	PART-TIME EMPLOYEE 3,600 00
PARKER, SCOTT B	01/03/08	03/31/08	CHIEF OF STAFF 29,244.45
PETERS, NORMA C	01/03/08	03/31/08	OFFICE MANAGER/DISTRICT OFFICE 8,955.56
PETERSEN, STEVEN T.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR 34,942.54
TANNER, JOHN	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT 11,155 56
TANNER,ROBERT D	01/07/08	03/31/08	PAID INTERN 5,040 00
			PERSONNEL COMPENSATION TOTALS 197,878 14

TRAVEL

02–19	P1	08UT0100118	CITIBANK GOV CARD SERVICE	01/04/08	02/12/08	MBR & STAFF AIRFARES (11)	4,058.80
02–19	P1	08UT0100109	HON. ROB BISHOP	01/06/08	01/29/08	PRIVATE AUTO MILEAGE	228.60
02–19	P1	08UT0100111	JOHN TANNER	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	36.00
02–19	P1	08UT0100113	DO	01/16/08	01/16/08	LOCAL TRANSPORTATION	2.00
02–19	P1	08UT0100108	SCOTT ERICSON	01/22/08	01/23/08	PRIVATE AUTO MILEAGE	414 00
02–29	P1	08UT0100121	JENNIFER L GRIFFITH	02/15/08	02/20/08	TRAVEL SUBSISTENCE	1,417 84
02–29	P1	08UT0100127	JUSTIN HARDING	02/12/08	02/12/08	LODGING	230.15
02–29	P1	08UT0100120	SCOTT PARKER	02/18/08	02/21/08	TRAVEL SUBSISTENCE	684.97
03–25	P1	08UT0100141	BENJAMIN B. HORSLEY	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	14.40
03–25	P1	08UT0100132	CITIBANK GOV CARD SERVICE	02/08/08	03/15/08	MEMBER AND STAFF AIRFARES	3,904.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROB BISHOP—Con.								
03–25	P1	08UT0100133	HON. ROB BISHOP	02/02/08	02/29/08	PRIVATE AUTO MILEAGE		287.10
03–25	P1	08UT0100136	JENNIFER L GRIFFITH	03/02/08	03/02/08	PRIVATE AUTO MILEAGE		27.00
03–25	P1	08UT0100137	JOHN TANNER	03/05/08	03/06/08	TRAVEL SUBSISTENCE		1,063.00
03–25	P1	08UT0100138	DO	01/15/08	03/03/08	PRIVATE AUTO MILEAGE		204.00
03–25	P1	08UT0100134	JUSTIN HARDING	03/11/08	03/11/08	LOCAL TRANSPORTATION		13.50
03–25	P1	08UT0100144	DO	02/21/08	02/22/08	TRAVEL SUBSISTENCE		1,075.40
03–25	P1	08UT0100142	PETER H JENKS	01/03/08	01/30/08	PRIVATE AUTO MILEAGE		318.15
03–25	P1	08UT0100143	DO	02/20/08	02/22/08	TRAVEL SUBSISTENCE		535.22
							TRAVEL TOTALS.	14,514.63
		RENT, COMMUNICATION, UTILITIES						
01–23	P1	08UT0100092	DIRECTV	12/22/07	01/21/08	UTILITIES		65.12
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL		11.42
01–31	S6	UT3375R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT SALT LAKE CITY		816.00
01–31	S6	UT4726R0801	DO	01/01/08	01/31/08	GSA RENT OGDEN		1,774.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		6.10
02–01	CB	FXF080131B	DO	01/15/08	01/15/08	OVERNIGHT MAIL		17.52
02–04	P1	08UT0100103	QWEST	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGE		365.04
02–04	P1	08UT0100099	VERIZON WIRELESS	01/02/08	02/01/08	DISTRCIT CELL PHONES		534.24
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		18.30
02–08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL		11.42
02–19	P1	08UT0100115	DIRECTV	01/22/08	02/21/08	UTILITIES		32.56
02–19	P1	08UT0100117	QWEST	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		220.96
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL		6.10
02–20	CB	FXF080215B	DO	02/01/08	02/01/08	OVERNIGHT MAIL		5.71
02–22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL		17.13
02–29	S3	08060G00069		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		120.00
02–29	S5	DY080200650		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		32.00
02–29	S5	DY080201231		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		97.50
02–29	S5	DY080206171		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		652.36
02–29	S5	DY080207022		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		38.11
02–29	S5	DY080210166		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		22.43
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL		5.71
02–29	S6	UT3375R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT SALT LAKE CITY		816.00
02–29	S6	UT4726R0802	DO	02/01/08	02/29/08	GSA RENT OGDEN		1,774.00
02–29	P1	08UT0100122	QWEST	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		359.47
02–29	P1	08UT0100123	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		174.52
02–29	P1	08UT0100131	VERIZON WIRELESS	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES		551.92
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL		6.10
03–07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL		6.28
03–14	CB	FXP080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL		5.71
03–21	CB	FXF080320A	DO	03/07/08	03/07/08	OVERNIGHT MAIL		12.20
03–21	CB	FXF080320A	DO	03/07/08	03/07/08	OVERNIGHT MAIL		5.71
03–25	S6	UT3375R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT SALT LAKE CITY		816.00

03-25	S6	UT4726R0803	DO	03/01/08	03/31/08	GSA RENT OGDEN	1,774.00
03-25	P1	08UT0100139	QWEST	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	174.52
03-25	P1	08UT0100140	DO	02/19/08	02/19/08	TELECOMMUNICATIONS CHARGES	221.78
03-28	S5	DY080300638		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	32.00
03-28	S5	DY080301218		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	97.50
03-28	S5	DY080306034		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	681.13
03-28	S5	DY080306876		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	38.11
03-28	S5	DY080310001		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	25.96
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	29.33
03-28	CB	FXF080327B	DO	03/14/08	03/14/08	OVERNIGHT MAIL	6.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,478.07
		PRINTING AND REPRODUCTION					
02-29	P1	08UT0100129	ACCURATE WORD LLC.	02/07/08	02/07/08	PRINTING AND REPRODUCTION	75.95
03-25	P1	08UT0100145	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	38.95
						PRINTING AND REPRODUCTION TOTALS:	114.90
		OTHER SERVICES					
01-31	S6	UT3375S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY SALT LAKE CITY	248.71
01-31	S6	UT4726S0801	DO	01/01/08	01/31/08	SECURITY OGDEN	941.01
02-29	S6	UT3375S0802	DO	02/01/08	02/29/08	SECURITY SALT LAKE CITY	259.13
02-29	S6	UT4726S0802	DO	02/01/08	02/29/08	SECURITY OGDEN	941.01
03-25	S6	UT3375S0803	DO	03/01/08	03/31/08	SECURITY SALT LAKE CITY	249.43
03-25	S6	UT4726S0803	DO	03/01/08	03/31/08	SECURITY OGDEN	941.01
						OTHER SERVICES TOTALS.	3,580.30
		SUPPLIES AND MATERIALS					
01-23	P1	08UT0100096	NATIONAL JOURNAL GROUP, INC.	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-31	S1	DY080100481		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	183.02
02-04	P1	08UT0100102	HSBC BUSINESS SOLUTIONS	01/13/08	01/13/08	OFFICE SUPPLIES	129.22
02-04	P1	08UT0100106	JENNIFER L GRIFFITH	01/17/08	01/24/08	FOOD AND BEVERAGE	112.90
02-04	P1	08UT0100105	STEVEN T. PETERSEN	01/18/08	01/18/08	OFFICE SUPPLIES	31.49
02-12	HV	08A90100105		01/10/08	01/10/08	FRAMING (TRANSFER)	31.00
02-19	P1	08UT0100112	JOHN TANNER	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL	99.00
02-19	P1	08UT0100116	NEWSPAPER AGENCY CORPORATION	01/25/08	07/30/08	PUBLICATION/REFERENCE MATERIAL	91.52
02-19	P1	08UT0100114	THE ENTERPRISE	01/27/08	03/03/08	PUBLICATION/REFERENCE MATERIAL	52.00
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805105	DO	01/07/08	01/07/08	BOTTLED WATER	17.98
02-21	C1	NW200805105	DO	01/10/08	01/10/08	BOTTLED WATER	79.92
02-21	C1	NW200805105	DO	01/28/08	01/28/08	BOTTLED WATER	69.92
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200270		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	387.00
02-29	SF	DY080200850		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-133.65
02-29	S1	DY080200478		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	770.10
02-29	P1	08UT0100130	HSBC BUSINESS SOLUTIONS	02/13/08	02/13/08	OFFICE SUPPLIES	1,054.85
02-29	P1	08UT0100126	JENNIFER L GRIFFITH	02/01/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	354.33
02-29	P1	08UT0100119	PETER H JENKS	01/09/08	02/02/08	FOOD & BEVERAGE FOR MEETINGS	64.39
02-29	P1	08UT0100128	SAM'S CLUB	02/02/08	02/02/08	OFFICE SUPPLIES	81.32
02-29	P1	08UT0100125	SCOTT PARKER	02/10/08	02/10/08	OFFICE SUPPLIES	184.94
02-29	P1	08UT0100124	UTAH NEWS CLIPS	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	250.00
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807705	DO	02/11/08	02/11/08	BOTTLED WATER	76.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ROB BISHOP—Con.								
03-18	C1	NW200807705	DO	02/27/08	02/27/08	BOTTLED WATER		76.93
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-25	P1	08UT0100135	JENNIFER L GRIFFITH	02/26/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS		76.28
03-25	P1	08UT0100146	UTAH NEWS CLIPS	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		125.00
03-31	SF	DY080300214		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-183 00
03-31	SF	DY080300679		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-48 60
03-31	S1	DY080300481		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		140.67
						SUPPLIES AND MATERIALS TOTALS:		5,518.46
		EQUIPMENT						
01-30	S8	MA000774121		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		389.51
01-30	S8	PL000777039		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		605.00
02-25	P9	OFP08072801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
02-25	P9	OFP08072901	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,160.00
02-27	S8	MA000779606		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		389.51
02-27	S8	PL000783308		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		605.00
03-20	P9	OFP08072803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03-20	P9	OFP08072903	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,080.00
03-28	S8	MA000786625		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		389.51
03-28	S8	PL000789509		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		605.00
						EQUIPMENT TOTALS:		12,520.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,410.12
						OFFICE TOTALS:		255,410.12
2007 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		275.87
01-31	SF	DY080100542		12/01/07	12/31/07	FRANKED MAIL		-229.10
						FRANKED MAIL TOTALS:		46.77
		PERSONNEL COMPENSATION						
			BRADSHAW,DARREL W	01/01/08	01/02/08	STAFF ASSISTANT		394.44
			ERICSON, SCOTT D.	01/01/08	01/02/08	CONSTITUENT LIAISON		433.33
			GRIFFITH, JENNIFER L.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF/SCHEDULE		533.33
			HARDING, JUSTIN	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		627.77
			HORSLEY, BENJAMIN B.	01/01/08	01/02/08	CONSTITUENT LIAISON		455.55
			JENKS, PETER H.	01/01/08	01/02/08	DISTRICT DIRECTOR		694.44
			LARSEN, GORDON M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		411.10
			MACKAY,MARK A	01/08/07	01/08/07	PART-TIME EMPLOYEE		1,380.00
			PARKER, SCOTT B.	01/01/08	01/02/08	CHIEF OF STAFF		855.55
			PETERS, NORMA C.	01/01/08	01/02/08	OFFICE MANAGER/DISTRICT OFFICE		394.44
			PETERSEN, STEVEN T.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		887.93
			TANNER, JOHN	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		444.44
						PERSONNEL COMPENSATION TOTALS:		7,512.32

		TRAVEL					
01–02	P1	08UT0100082	CITIBANK GOV CARD SERVICE	10/26/07	11/21/07	A/F (14 TICKETS) MEMBER/STAFF	6,197.21
01–23	P1	08UT0100086	HON. ROB BISHOP	12/01/07	12/26/07	PRIVATE AUTO MILEAGE	253.35
01–23	P1	08UT0100084	PETER H JENKS	11/01/07	12/19/07	PRIVATE AUTO MILEAGE	328.95
02–04	P1	08UT0100100	CITIBANK GOV CARD SERVICE	12/03/07	12/26/07	MBR & STAFF A/F (1)	4,866.60
02–04	P1	08UT0100101	JUSTIN HARDING	12/20/07	12/20/07	CABFARE	10.00
02–19	P1	08UT0100110	JOHN TANNER	10/25/07	12/14/07	PRIVATE AUTO MILEAGE	218.25
02–19	P1	08UT0100107	SCOTT ERICSON	09/26/07	12/03/07	PRIVATE AUTO MILEAGE	337.95
						TRAVEL TOTALS:	12,212.31
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08UT0100083	VERIZON WIRELESS	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	657.35
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL	12.20
01–11	CB	FXF080110A	DO	12/18/07	12/18/07	OVERNIGHT MAIL	10.91
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	6.10
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	5.71
01–23	S5	DY080100630		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01–23	S5	DY080101205		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	98.00
01–23	S5	DY080106219		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	652.14
01–23	S5	DY080107066		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	38.11
01–23	S5	DY080110213		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.43
01–23	P1	08UT0100091	QWEST	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	174.70
01–23	P1	08UT0100094	DO	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	355.52
01–23	P1	08UT0100095	DO	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	217.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,289.52
		PRINTING AND REPRODUCTION					
02–26	OP	08GP0010801	PUBLIC PRINTER	12/20/07	12/20/07	PRINTING	63.00
						PRINTING AND REPRODUCTION TOTALS:	63.00
		OTHER SERVICES					
01–23	P1	08UT0100085	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	447.00
		SUPPLIES AND MATERIALS					
01–02	P1	08UT0100079	SAM'S CLUB	12/02/07	12/02/07	OFFICE SUPPLIES	62.74
01–02	P1	08UT0100080	UTAH NEWS CLIPS	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	240.00
01–04	P1	08UT0100081	AQUA ONE	11/30/07	11/30/07	BOTTLED WATER	22.45
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01–23	C1	NW200801804	DO	12/10/07	12/10/07	BOTTLED WATER	28.99
01–23	C1	NW200801804	DO	12/26/07	12/26/07	BOTTLED WATER	10.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	P1	08UT0100089	HSBC BUSINESS SOLUTIONS	12/13/07	12/13/07	OFFICE SUPPLIES	97.93
01–23	P1	08UT0100097	NEWSPAPER AGENCY CORPORATION	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	91.52
01–23	P1	08UT0100088	PETER H JENKS	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	117.33
01–23	P1	08UT0100098	SAM S CLUB	01/02/08	01/02/08	OFFICE SUPPLIES	109.40
01–23	P1	08UT0100093	STANDARD EXAMINER	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	148.00
01–23	P1	08UT0100087	STEVEN T PETERSEN	11/22/07	11/22/07	OFFICE SUPPLIES	105.00
01–23	P1	08UT0100090	UTAH NEWS CLIPS	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	225.00
01–31	SF	DY080100199		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	527.25
01–31	SF	DY080100903		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–234.90
01–31	S1	DY080100730		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	2.67
02–04	P1	08UT0100104	FEDERAL EMPLOYEES NEWS DIGEST	12/20/07	12/20/07	REFERENCE BOOK	43.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. ROB BISHOP—Con.							
					SUPPLIES AND MATERIALS TOTALS:		552.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,122.95
					OFFICE TOTALS:		23,122.95
2008 HON. SANFORD D BISHOP JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,456.28	1,456 28
					PERSONNEL COMPENSATION	227,531.59	227,531 59
					PERSONNEL BENEFITS	353.86	353 86
					TRAVEL	11,772 78	11,772 78
					RENT, COMMUNICATION, UTILITIES	21,410 51	21,410.51
					PRINTING AND REPRODUCTION	124 55	124.55
					OTHER SERVICES	339.25	339.25
					SUPPLIES AND MATERIALS	4,167.21	4,167.21
					EQUIPMENT	6,278.91	6,278.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,434.94	273,434.94
					OFFICE TOTALS:	273,434.94	273,434.94
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY080100609		01/20/08	02/01/08	FRANKED MAIL		-4.60
02 27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		867 30
03–25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		593.58
					FRANKED MAIL TOTALS:		1,456 28
PERSONNEL COMPENSATION							
		ASHLEY, PATRICIA	01/03/08	03/31/08	CASEWORKER		9,211.11
		BRYANT, MICHAEL F	01/03/08	03/31/08	FIELD REPRESENTATIVE		10,677.78
		BURNS,CAROLINE M	01/03/08	03/31/08	PRESS SECRETARY		11,416.68
		CRAWFORD,HARRY L	01/03/08	03/31/08	CASEWORKER/FIELD REP		9,783.34
		CROZIER,JAMES R	02/11/08	03/31/08	PART-TIME EMPLOYEE		6,666.67
		CUTTS, KENNETH J	01/03/08	03/31/08	DISTRICT DIRECTOR		16,061.11
		GILLISPIE, DORIS E	01/03/08	03/31/08	FIELD REPRESENTATIVE		10,516.67
		HALLMON, PHYLLIS G.	01/03/08	03/31/08	CHIEF OF STAFF		39,399.65
		HALPERN,JONATHAN L	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,577.77
		HARPER, SHADAWNDRA L	01/03/08	03/31/08	STAFF ASSISTANT		9,666.67
		JAMES, VEYONNIS M	01/03/08	03/31/08	CASEWORKER		8,311.11
		MORGAN, MARTINA	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER		11,411.11
		NEWBERRY,CROSBY N	01/03/08	03/20/08	LEGISLATIVE ASSISTANT		8,666.66
		PERKINS, MARK S	01/03/08	03/31/08	SHARED EMPLOYEE		3,737.49
		PICKEL, TONI	01/03/08	03/31/08	CASEWORKER		10,027.77
		RICHTER SHARON R	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS		10,516.67
		ROCK-ROLISON, CYNTHIA L	02/01/08	03/31/08	STAFF ASSISTANT		5,083.33
		SHOLAR, WALLACE E	01/03/08	03/31/08	FIELD REPRESENTATIVE		9,461.11

			TERRY, MARWAN	01/03/08	03/31/08	STAFF ASSISTANT	9,861.11
			WETHERINGTON, RUSTY	01/03/08	03/31/08	STAFF ASSISTANT	8,477.78
						PERSONNEL COMPENSATION TOTALS:	227,531.59
		PERSONNEL BENEFITS					
01–31	S7	08031000128		01/01/08	01/31/08	TRANSIT BENEFITS	117.94
02–29	S7	08060000129		02/01/08	02/29/08	TRANSIT BENEFITS	117.91
03–28	S7	08088000125		03/01/08	03/31/08	TRANSIT BENEFITS	118.01
						PERSONNEL BENEFITS TOTALS:	353.86
		TRAVEL					
02-12	P1	08GA0200119	MICHAEL F. BRYANT	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	910.20
02–13	P1	08GA0200117	DORIS E GILLISPIE	01/09/08	01/30/08	PRIVATE AUTO MILEAGE	278.40
02–13	P1	08GA0200116	KENNETH J CUTTS	01/03/08	01/25/08	PRIVATE AUTO MILEAGE	1,058.70
02-25	P1	08GA0200128	CITIBANK GOV CARD SERVICE	01/29/08	02/17/08	MEMBER AND STAFF A/F (6)	1,457.30
02–25	P1	08GA0200130	DO	02/06/08	02/15/08	MEMBER A/F (3)	493.20
02 25	P1	08GA0200131	DO	01/05/08	01/23/08	TRAVEL SUBSISTENCE	1,314 80
03-12	P1	08GA0200140	DORIS E GILLISPIE	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	227.70
03-12	P1	08GA0200134	KENNETH J CUTTS	02/02/08	02/27/08	PRIVATE AUTO MILEAGE	747 00
03–12	P1	08GA0200137	MICHAEL F BRYANT	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	582 00
03-12	P1	08GA0200138	PATRICIA ASHLEY	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	60.00
03–12	P1	08GA0200135	SHARON R RICHTER	02/01/08	02/01/08	PRIVATE AUTO MILEAGE	34 08
03–12	P1	08GA0200139	WALLACE SHOLAR	01/08/08	01/31/08	PRIVATE AUTO MILEAGE	740.70
03–27	P1	08GA0200160	HARRY LEWIS CRAWFORD	02/05/08	02/12/08	PRIVATE AUTO MILEAGE	96.60
03–27	P1	08GA0200159	PATRICIA ASHLEY	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	76.20
03–27	P1	08GA0200162	WALLACE SHOLAR	01/11/08	01/12/08	TRAVEL SUBSISTENCE	327.74
03–31	P1	08GA0200172	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	A/F DC-GA FOR MEMBER #4452	164.40
03–31	P1	08GA0200173	DO	03/10/08	03/10/08	A/F GA-DC FOR MEMBER #4494	164.40
03 31	P1	08GA0200174	DO	03/04/08	03/04/08	A/F GA-DC FOR MEMBER #2257	230.00
03 31	P1	08GA0200175	DO	03/06/08	03/06/08	A/F DC-GA FOR MEMBER #4867	225.10
03–31	P1	08GA0200176	DO	02/25/08	02/25/08	A/F GA-DC FOR MEMBER #0212	225 10
03 31	P1	08GA0200177	DO	01/28/08	03/05/08	TRAVEL SUBSISTENCE	2,359.16
						TRAVEL TOTALS:	11,772.78
		RENT, COMMUNICATION, UTILITIES					
01–10	P1	08GA0200108	VERIZON WIRELESS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	171.74
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL	12.92
01–23	P9	GA0201R0801	ALBANY TOWERS	01/01/08	01/31/08	RENT-ALBANY	1,958 00
01–23	P9	GA0202R0801	FLOURNOY & CALHOUN REALTORS	01/01/08	01/31/08	RENT-COLUMBUS	1,425.00
01 23	P9	GA0203R0801	THE ESTATE OF R C AUSLEY	01/01/08	01/31/08	RENT-THOMASVILLE	795.00
01 25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	18.16
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	20 34
02 05	P2	HCV0801136	POLYCOM, INC.	01/21/08	01/21/08	EXTERNAL SPEAKERS FOR POLYCOM	240 00
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	42.83
02–19	P1	08GA0200124	THOMASVILLE UTILITIES	01/03/08	01/31/08	UTILITIES	159.68
02–20	P9	GA0201R0802	ALBANY TOWERS	02/01/08	02/29/08	RENT-ALBANY	1,958 00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	15.54
02–20	P9	GA0202R0802	FLOURNOY & CALHOUN REALTORS	02/01/08	02/29/08	RENT-COLUMBUS	1,425 00
02–20	P9	GA0203R0802	THE ESTATE OF R C AUSLEY	02/01/08	02/29/08	RENT-THOMASVILLE	795.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	18 47
02–29	S5	DYC080200206		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DYC080200374		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	145.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. SANFORD D BISHOP JR—Con.								
02–29	S5	DY080202868		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,192.63
02–29	S5	DY080206668		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		68.00
02–29	S5	DY080207808		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		550.60
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		13.15
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		4.91
03–12	P1	08GA0200152	AT & T	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		2,145.75
03–12	P1	08GA0200151	VERIZON WIRELESS	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		146.58
03–13	P1	08GA0200158	DO	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES		163.23
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL		28.64
03–17	P2	HCV0801228	VERIZON WIRELESS	02/06/08	02/06/08	BLACKBERRY 8830 W/ VOICE AND D		39.99
03–18	P2	HCV0801214	CINGULAR GOVT SALES OFFICE	01/24/08	01/24/08	LEATHER HOLSTER FOR BLACKBERRY		59.98
03–20	P9	GA0201R0803	ALBANY TOWERS	03/01/08	03/31/08	RENT-ALBANY		1,958.00
03–20	P9	GA0202R0803	FLOURNOY & CALHOUN REALTORS	03/01/08	03/31/08	RENT-COLUMBUS		1,425.00
03–20	P9	GA0203R0803	THE ESTATE OF R.C. AUSLEY	03/01/08	03/31/08	RENT-THOMASVILLE		795.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL		13.25
03–27	P1	08GA0200161	THOMASVILLE UTILITIES	02/01/08	03/03/08	UTILITIES		141.15
03–28	S5	DY080300208		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080300861		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		145.00
03–28	S5	DY080302826		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,583.55
03–28	S5	DY080306523		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		67.01
03–28	S5	DY080307652		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		541.41
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		39.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,410.51
		PRINTING AND REPRODUCTION						
02–20	P1	08GA0200120	AUTOMATED BUSINESS MACHINES,	01/01/08	01/31/08	PRINTING AND REPRODUCTION		32.46
02–21	S3	08052000049		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		6.40
03–12	P1	08GA0200147	ACCURATE WORD LLC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION		61.95
03–27	P1	08GA0200163	WALLACE SHOLAR	01/25/08	01/25/08	PRINTING AND REPRODUCTION		15.94
03–27	P1	08GA0200164	DO	01/27/08	01/27/08	PRINTING AND REPRODUCTION		7.80
						PRINTING AND REPRODUCTION TOTALS:		124.55
		OTHER SERVICES						
03–12	P1	08GA0200143	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		39.25
03–12	P1	08GA0200148	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		300.00
						OTHER SERVICES TOTALS:		339.25
		SUPPLIES AND MATERIALS						
01–31	SF	DY080100250		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	S1	DY080100145		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		909.71
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		4.99
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		4.99
02–21	C1	NW200805102	DO	01/11/08	01/11/08	BOTTLED WATER		42.88
02–21	C1	NW200805102	DO	01/29/08	01/29/08	BOTTLED WATER		126.91
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	S1	DY080200145		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,660.19

03-12	P1	08GA0200145	MILLER COUNTY LIBERAL	02/13/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	36.92
03-12	P1	08GA0200141	PHYLLIS G HALLMON	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	31.79
03-12	P1	08GA0200149	SOUTHERN OFFICE SUPPLIES	01/31/08	01/31/08	OFFICE SUPPLIES	211.89
03-12	P1	08GA0200150	DO	02/01/08	02/01/08	OFFICE SUPPLIES	3.49
03-12	P1	08GA0200144	THE ALBANY HERALD	01/14/08	01/13/09	PUBLICATION/REFERENCE MATERIAL	182.95
03-12	P1	08GA0200146	THE OVERBY CO.	02/08/08	02/08/08	OFFICE SUPPLIES	63.49
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	4.99
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	4.99
03-18	C1	NW200807702	DO	02/12/08	02/12/08	BOTTLED WATER	64.43
03-18	C1	NW200807702	DO	02/28/08	02/28/08	BOTTLED WATER	34.95
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-21	P2	OSS48146	CAPITOL MARKING PRD.	02/15/08	02/15/08	NAME BADGES - WITH LOGO, GOLD	84.00
03-21	P2	OSS48146	DO	02/15/08	02/15/08	DISTRICT SHIPPING FEE	8.00
03-27	P1	08GA0200165	PHYLLIS G HALLMON	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	54.70
03-27	P1	08GA0200166	DO	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	27.46
03-27	P1	08GA0200167	DO	03/02/08	03/02/08	HABITATION EXPENSE	37.05
03-27	P1	08GA0200168	DO	03/02/08	03/02/08	HABITATION EXPENSE	28.60
03-31	S1	DY080300144		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	542.84
						SUPPLIES AND MATERIALS TOTALS:	4,167.21
		EQUIPMENT					
01-30	S8	MA000773637		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	156.97
02-12	P9	OFP08057801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	OFP08057802	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000779214		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	156.97
03-20	P9	OFP08057803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786665		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	156.97
						EQUIPMENT TOTALS	6,278.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,434.94
						OFFICE TOTALS:	273,434.94

2007 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	233.84
02-12	OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL	44,767.76
						FRANKED MAIL TOTALS:	45,001.60
		PERSONNEL COMPENSATION					
			ASHLEY, PATRICIA	01/01/08	01/02/08	CASEWORKER	205.55
			BRYANT, MICHAEL F	01/01/08	01/02/08	FIELD REPRESENTATIVE	238.88
			BURNS,CAROLINE M	01/01/08	01/02/08	PRESS SECRETARY	249.99
			CRAWFORD,HARRY L	01/01/08	01/02/08	CASEWORKER/FIELD REP	216.66
			CUTTS, KENNETH J	01/01/08	01/02/08	DISTRICT DIRECTOR	355.55
			DANIELS, THOMAS F.	12/01/07	12/31/07	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
			GILLISPIE, DORIS E.	01/01/08	01/02/08	FIELD REPRESENTATIVE	233.33
			HALLMON, PHYLLIS G.	01/01/08	01/02/08	CHIEF OF STAFF	1,549.09
			HALPERN,JONATHAN L	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	422.22
			HARPER, SHADAWNDRA L.	01/01/08	01/02/08	STAFF ASSISTANT	333.33
			JAMES, VEYONNIS M	01/01/08	01/02/08	CASEWORKER	188.88
			MORGAN, MARTINA	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER	255.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. SANFORD D BISHOP JR—Con.								
			NEWBERRY,CROSBY N	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
			PICKEL, TONI	01/01/08	01/02/08	CASEWORKER		222.22
			RICHTER, SHARON R.	01/01/08	01/02/08	DIR OF CONSTITUENT SVCS		233 33
			SHOLAR, WALLACE E	01/01/08	01/02/08	FIELD REPRESENTATIVE		205.55
			TERRY, MARWAN	01/01/08	01/02/08	STAFF ASSISTANT		222.22
			WETHERINGTON, RUSTY	01/01/08	01/02/08	STAFF ASSISTANT		188.88
							PERSONNEL COMPENSATION TOTALS:	7,543.45
		TRAVEL						
01–04	P1	08GA0200100	CAROLINE BURNS	12/16/07	12/17/07	TRAVEL SUBSISTENCE		95.89
01–04	P1	08GA0200101	DO	11/29/07	12/01/07	TRAVEL SUBSISTENCE		298.89
01–04	P1	08GA0200094	CITIBANK GOV CARD SERVICE	10/27/07	11/11/07	LODGING		615.06
01–04	P1	08GA0200103	CROSBY NEWBERRY	12/14/07	12/18/07	TRAVEL SUBSISTENCE		438.47
01–04	P1	08GA0200096	DORIS E GILLISPIE	11/01/07	11/24/07	PRIVATE AUTO MILEAGE		253.50
01–04	P1	08GA0200099	MICHAEL F. BRYANT	10/30/07	10/30/07	PRIVATE AUTO MILEAGE		589.50
01–04	P1	08GA0200104	PHYLLIS G HALLMON	09/28/07	09/28/07	LOCAL TRANSPORTATION		8.00
01–04	P1	08GA0200107	DO	12/15/07	12/17/07	TRAVEL SUBSISTENCE		700.46
01–04	P1	08GA0200098	RUSTY WETHERINGTON	10/15/07	11/07/07	PRIVATE AUTO MILEAGE		120.00
01–04	P1	08GA0200095	WALLACE SHOLAR	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		712.80
01–23	P1	08GA0200110	KENNETH J CUTTS	12/01/07	12/21/07	PRIVATE AUTO MILEAGE		984.00
01–23	P1	08GA0200111	MICHAEL F BRYANT	12/06/07	12/21/07	PRIVATE AUTO MILEAGE		426.30
01–23	P1	08GA0200109	THOMAS DANIELS	12/06/07	12/16/07	PRIVATE AUTO MILEAGE		148.20
01–28	P1	08GA0200112	CITIBANK GOV CARD SERVICE	12/06/07	12/21/07	MEMBER & STAFF AIRFARES		4,024.62
01–28	P1	08GA0200113	DO	11/28/07	12/18/07	LODGING		818.49
02–13	P1	08GA0200118	WALLACE SHOLAR	12/01/07	12/17/07	PRIVATE AUTO MILEAGE		551.40
02–25	P1	08GA0200129	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	MEALS ON TRAVEL		89.63
03–12	P1	08GA0200142	RUSTY WETHERINGTON	12/08/07	12/16/07	PRIVATE AUTO MILEAGE		158.10
03–12	P1	08GA0200136	SHARON R RICHTER	12/16/07	12/16/07	PRIVATE AUTO MILEAGE		52.80
							TRAVEL TOTALS:	11,086.11
		RENT, COMMUNICATION, UTILITIES						
01–03	P1	08GA0200093	VERIZON WIRELESS	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES		157.98
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		51.87
01–11	CB	FXF080110A	DO	12/26/07	12/26/07	OVERNIGHT MAIL		24.47
01–15	P2	HCV0800778	HELLO DIRECT	12/14/07	12/14/07	EXTENSION MICROPHONES FOR POLY		179.99
01–23	S5	DY080100205		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080100848		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		145.50
01–23	S5	DY080102856		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,523.92
01–23	S5	DY080106710		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		68.00
01–23	S5	DY080107859		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		521.51
01–24	P2	HCV0800691	VERIZON WIRELESS	12/22/07	12/22/07	BLACKBERRY 8830 W/ VOICE AND D		39.99
01–24	P2	HCV0800691	DO	12/22/07	12/22/07	FEDEX OVERNIGHT		14.99
02–25	P1	08GA0200125	MARK S. PERKINS	09/01/07	10/02/07	UTILITIES		226.17
02–25	P1	08GA0200126	DO	11/01/07	12/04/07	UTILITIES		141.27
02–25	P1	08GA0200127	DO	12/04/07	01/02/08	UTILITIES		152.48

03-12	P1	08GA0200157	FEDEX	09/17/07	09/17/07	POSTAGE/MAILING SERVICE	20.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,312.29
		PRINTING AND REPRODUCTION					
02-20	P1	08GA0200121	AUTOMATED BUSINESS MACHINES,	05/01/07	05/31/07	PRINTING AND REPRODUCTION	402.84
02-20	P1	08GA0200122	DO	09/01/07	09/30/07	PRINTING AND REPRODUCTION	49.20
02-20	P1	08GA0200123	DO	12/01/07	12/31/07	PRINTING AND REPRODUCTION	75.27
03-03	P1	08GA0200132	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	27,315.65
						PRINTING AND REPRODUCTION TOTALS:	27,842.96
		SUPPLIES AND MATERIALS					
01-04	P1	08GA0200102	CROSBY NEWBERRY	12/12/07	12/12/07	OFFICE SUPPLIES	47.25
01-04	P1	08GA0200097	KENNETH J CUTTS	12/05/07	12/05/07	PUBLICATION/REFERENCE MATERIAL	26.75
01-04	P1	08GA0200105	PHYLLIS G HALLMON	11/28/07	11/28/07	OFFICE SUPPLIES	6.98
01-04	P1	08GA0200106	DO	09/27/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	102.33
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	4.99
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	4.99
01-23	C1	NW200801801	DO	12/11/07	12/11/07	BOTTLED WATER	21.94
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-28	P1	08GA0200114	CITIBANK GOV CARD SERVICE	12/18/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS	2,485.10
03-12	P1	08GA0200153	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	10,055.00
03-12	P1	08GA0200154	COOK PUBLISHING CO	11/16/07	11/15/08	PUBLICATION/REFERENCE MATERIAL	26.75
03-12	P1	08GA0200155	THE CAMILLA ENTERPRISE	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	25.68
03-12	P1	08GA0200156	THE STEWART-WEBSTER JOURNAL	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	28.00
						SUPPLIES AND MATERIALS TOTALS.	12,837.76
		EQUIPMENT					
01-30	S8	MA000773638		09/01/07	09/30/07	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773639		07/01/07	07/31/07	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773640		05/01/07	05/31/07	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773650		01/01/07	01/31/07	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773651		02/01/07	02/28/07	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773652		03/01/07	03/31/07	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773653		04/01/07	04/30/07	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773654		06/01/07	06/30/07	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773655		08/01/07	08/31/07	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773656		10/01/07	10/31/07	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773657		12/01/07	12/31/07	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773658		11/01/07	11/30/07	EQUIPMENT MAINT (TRANSFER)	41.88
02-26	F1	NN000022073	AUTOMATED BUSINESS MACHINES,	09/12/07	09/12/07	T&M SERVICE	75.00
						EQUIPMENT TOTALS:	577.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,201.73
						OFFICE TOTALS:	108,201.73

2006 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
01-30	S8	MA000773641		04/01/06	04/30/06	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773642		05/01/06	05/31/06	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773643		06/01/06	06/30/06	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773644		07/01/06	07/31/06	EQUIPMENT MAINT (TRANSFER)	41.88
01-30	S8	MA000773645		08/01/06	08/31/06	EQUIPMENT MAINT (TRANSFER)	41.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. SANFORD D BISHOP JR—Con.							
01-30	S8 MA000773646		09/01/06	09/30/06	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8 MA000773647		10/01/06	10/31/06	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8 MA000773648		11/01/06	11/30/06	EQUIPMENT MAINT (TRANSFER)		41.88
01-30	S8 MA000773649		12/01/06	12/31/06	EQUIPMENT MAINT (TRANSFER)		41.88
02-26	F1 NN000022072	AUTOMATED BUSINESS MACHINES,	12/29/06	12/29/06	T&M SERVICE		281.00
					EQUIPMENT TOTALS:		657.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		657.92
					OFFICE TOTALS:		657.92
2008 HON. TIMOTHY H. BISHOP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	690.18	690.18
					PERSONNEL COMPENSATION	202,911.22	202,911.22
					PERSONNEL BENEFITS	2,468.60	2,468.60
					TRAVEL	5,231.68	5,231.68
					RENT, COMMUNICATION, UTILITIES	19,049.92	19,049.92
					PRINTING AND REPRODUCTION	715.53	715.53
					OTHER SERVICES	3,013.75	3,013.75
					SUPPLIES AND MATERIALS	5,688.10	5,688.10
					EQUIPMENT	8,757.07	8,757.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,526.05	248,526.05
					OFFICE TOTALS:	248,526.05	248,526.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		491.56
03-25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		198.62
					FRANKED MAIL TOTALS:		690.18
PERSONNEL COMPENSATION							
		BOECKMANN, CHARLES	01/03/08	03/31/08	COMMUNITY LIAISON		8,516.68
		BUNTIN, BILLY P.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,416.67
		COPELAND, MARK	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		11,777.79
		D'ELETTO, ERIN M.	01/03/08	03/31/08	CONGRESSIONAL AIDE		12,638.90
		DEVAUL, PAUL R.	01/03/08	03/31/08	CONGRESSIONAL AIDE		8,111.12
		FINALBORGO, JANE	01/03/08	03/31/08	DIRECTOR OF SPECIAL PROJECTS		9,861.11
		JENKINS,WILLIAM D	01/03/08	03/31/08	PRESS SECRETARY		8,972.23
		MALIK, BILAL M.	01/03/08	03/31/08	CONGRESSIONAL AIDE		7,583.34
		POLMAN, WILLIAM R.	01/03/08	03/31/08	OFFICE MANAGER/SYSTEMS ADMIN		20,622.22
		ROWLEY, VIRGINIA W.	01/03/08	03/31/08	CONGRESSIONAL AIDE		7,288.90
		RYAN, KATE O.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		17,777.79
		SCHNEIDER, JONATHAN	01/03/08	02/12/08	DISTRICT DIRECTOR		9,000.01
		DO	02/01/08	02/12/08	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,350.00
		SERRA, JOANNA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,722.22

			SHIMKUS,EDDIE	01/03/08	03/31/08	STAFF ASSISTANT	7,583 34
			SPIRO, PETER M.	01/03/08	03/31/08	CHIEF OF STAFF	25,188.90
			SULLIVAN, LEAH M	01/03/08	03/31/08	CASEWORKER	13,250 00
			WIEBER, LISA M	01/03/08	03/31/08	DIST OFFICE SCHEDULER/COMM REL	13,250.00
						PERSONNEL COMPENSATION TOTALS:	202,911.22
		PERSONNEL BENEFITS					
01–31	S7	08031000284		01/01/08	01/31/08	TRANSIT BENEFITS	810.61
02–29	S7	08060000288		02/01/08	02/29/08	TRANSIT BENEFITS	810.58
03–28	S7	08088000278		03/01/08	03/31/08	TRANSIT BENEFITS	847.41
						PERSONNEL BENEFITS TOTALS:	2,468.60
		TRAVEL					
01–23	P1	08NY0100104	KATE RYAN	01/06/08	01/08/08	LOCAL TRANSPORTATION	43.50
01–23	P1	08NY0100105	DO	01/03/08	01/08/08	PRIVATE AUTO MILEAGE	431.65
01–23	P1	08NY0100106	DO	01/03/08	01/06/08	LODGING	389.40
02–05	P1	08NY0100126	WILLIAM ROBERT POLMAN	01/04/08	01/30/08	PRIVATE AUTO MILEAGE	227.95
02–07	P1	08NY0100134	HON. TIMOTHY BISHOP	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	843.90
03–04	P1	08NY0100139	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	LOCAL TRANSPORTATION	85.00
03–04	P1	08NY0100140	DO	01/15/08	01/30/08	MEMBER A/F (6)	791 00
03–04	P1	08NY0100155	MARK COPELAND	02/04/08	02/06/08	LODGING	280 00
03–04	P1	08NY0100156	DO	02/05/08	02/05/08	MEALS ON TRAVEL	17.00
03–04	P1	08NY0100157	DO	02/04/08	02/24/08	LOCAL TRANSPORTATION	113.00
03-04	P1	08NY0100158	DO	02/04/08	02/06/08	TRAIN TO-FROM DIST	12.00
03–04	P1	08NY0100141	PETER M SPIRO	02/18/08	02/26/08	LOCAL TRANSPORTATION	67.50
03–04	P1	08NY0100142	DO	02/20/08	02/20/08	MEALS ON TRAVEL	28.80
03-04	P1	08NY0100145	DO	01/15/08	02/22/08	PRIVATE AUTO MILEAGE	722.65
03–04	P1	08NY0100159	WILLIAM JENKINS	01/29/08	02/05/08	TRAIN TO-FROM DIST	76 50
03–04	P1	08NY0100160	DO	02/04/08	02/26/08	TAXIS	69.00
03-12	P1	08NY0100161	HON. TIMOTHY BISHOP	02/12/08	03/05/08	LOCAL TRANSPORTATION	57.00
03–12	P1	08NY0100162	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	780.85
03–12	P1	08NY0100163	LISA WIEBER	01/04/08	02/29/08	PRIVATE AUTO MILEAGE	114 95
03–31	P1	08NY0100181	PETER M SPIRO	02/28/08	03/06/08	PRIVATE AUTO MILEAGE	80.03
						TRAVEL TOTALS	5,231 68
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	40.45
01–23	P9	NY0101R0801	ANTONINO MILITELLO	01/01/08	01/31/08	RENT-CORAM	3,400 00
01–23	P1	08NY0100111	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	107 40
01–23	P1	08NY0100110	CABLEVISION OF NEW YORK CITY	12/15/07	01/14/08	UTILITIES	53.84
01–23	P1	08NY0100108	CABLEVISION OF RIVERHEAD	01/08/08	02/07/08	UTILITIES	97.66
01–23	P9	NY0102R0801	137 ASSOCIATES, INC	01/01/08	01/31/08	RENT-SOUTHAMPTON	800.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	54 02
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	38.96
02-05	P1	08NY0100130	AT & T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	107 41
02–05	P1	08NY0100128	LIPA	12/06/07	01/07/08	UTILITIES	356.95
02 07	P1	08NY0100137	CABLEVISION OF NEW YORK CITY	01/15/08	02/14/08	UTILITIES	53.86
02–07	P1	08NY0100133	CABLEVISION OF RIVERHEAD	02/08/08	03/07/08	UTILITIES	97.66
02–07	P1	08NY0100138	VERIZON NEW YORK INC	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	67 24
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	43.49
02–20	P9	NY0101R0802	ANTONINO MILITELLO	02/01/08	02/29/08	RENT-CORAM	3,400.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	23.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. TIMOTHY H. BISHOP—Con.								
02–20	P9	NY0102R0802	137 ASSOCIATES, INC	02/01/08	02/29/08	RENT-SOUTHAMPTON		800.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL		59.55
02–29	S5	DY080200464		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080201078		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		125.00
02–29	S5	DY080204773		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,139.05
02–29	S5	DY080206868		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
02–29	S5	DY080209133		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		163.29
03–04	P1	08NY0100148	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		107.87
03–04	P1	08NY0100150	CABLEVISION OF NEW YORK CITY	02/15/08	03/14/08	UTILITIES		53.88
03–04	P1	08NY0100147	LIPA	01/07/08	02/05/08	UTILITIES		394.78
03–04	P1	08NY0100151	WILLIAM ROBERT POLMAN	02/18/08	02/18/08	TELECOMMUNICATIONS CHARGES		31.79
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		56.61
03–12	P1	08NY0100165	VERIZON NEW YORK INC	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		74.01
03–12	P1	08NY0100168	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		71.07
03–12	P1	08NY0100169	DO	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		395.92
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		82.05
03–20	P9	NY0101R0803	ANTONINO MILITELLO	03/01/08	03/31/08	RENT-CORAM		3,400.00
03–20	P2	HCV0801304	VERIZON WIRELESS	02/13/08	02/13/08	8830 COLOR W/DATA ONLY		139.98
03–20	P2	HCV0801304	DO	02/13/08	02/13/08	8830 COLOR W/VOICE AND DATA		39.99
03–20	P9	NY0102R0803	137 ASSOCIATES, INC.	03/01/08	03/31/08	RENT-SOUTHAMPTON		800.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL		126.17
03–28	S5	DY080300453		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		40.00
03–28	S5	DY080301065		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		125.00
03–28	S5	DY080304663		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,089.75
03–28	S5	DY080306722		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		65.03
03–28	S5	DY080308974		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		98.09
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL		51.14
03–31	P1	08NY0100173	CABLEVISION OF NEW YORK CITY	03/15/08	04/14/08	UTILITIES		53.88
03–31	P1	08NY0100176	CABLEVISION OF RIVERHEAD	03/08/08	04/07/08	UTILITIES		97.66
03–31	P1	08NY0100170	LIPA	02/05/08	03/05/08	UTILITIES		377.08
03–31	P1	08NY0100172	VERIZON NEW YORK INC	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		69.44
03–31	P1	08NY0100177	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		73.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,049.92
		PRINTING AND REPRODUCTION						
03–31	P1	08NY0100175	SOUTH SHORE PRESS, INC.	01/04/08	01/04/08	ADVERTISING		715.53
						PRINTING AND REPRODUCTION TOTALS:		715.53
		OTHER SERVICES						
01–23	P1	08NY0100107	DIAMOND SECURITY, INC.	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		21.25
01–23	P1	08NY0100109	ICONSTITUENT	01/03/08	01/31/08	EMAIL AND WEB RELATED SERVICES		850.00
02–07	P1	08NY0100136	DIAMOND SECURITY, INC	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		21.25
02–07	P1	08NY0100132	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		850.00
03–04	P1	08NY0100146	E & E MAINTENANCE, LLC	01/06/08	01/27/08	JANITORIAL AND RELATED SERVICE		200.00
03–12	P1	08NY0100167	DIAMOND SECURITY, INC.	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		21.25

03-12	P1	08NY0100164	ICONSTITUENT	03/03/08	03/03/08	EMAIL AND WEB RELATED SERVICES	850.00
03-31	P1	08NY0100178	E & E MAINTENANCE, LLC	02/03/08	02/24/08	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS	3,013.75
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100341		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	608.64
02-05	P1	08NY0100123	DOW JONES & COMPANY, INC	01/29/08	01/29/08	PUBLICATION/REFERENCE MATERIAL	263.32
02-05	P1	08NY0100131	STAPLES CREDIT PLAN	01/10/08	01/10/08	OFFICE SUPPLIES	514.00
02-05	P1	08NY0100129	THE NEW YORK TIMES	01/13/08	01/13/08	PUBLICATION/REFERENCE MATERIAL	268.46
02-05	P1	08NY0100124	WILLIAM ROBERT POLMAN	01/13/08	01/27/08	OFFICE SUPPLIES	247.95
02-06	P1	08NY0100127	KTL INC	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	176.68
02-06	P1	08NY0100125	MATTHEW BENDER & COMPANY INC.	01/29/08	01/29/08	PUBLICATION/REFERENCE MATERIAL	21.25
02-07	P1	08NY0100135	THE NEW YORK TIMES	01/11/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	351.94
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.62
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	14.99
02-21	C1	NW200805103	DO	01/14/08	01/14/08	BOTTLED WATER	36.60
02-21	C1	NW200805103	DO	01/24/08	01/24/08	BOTTLED WATER	75.89
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	S1	DY080200335		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	495.93
03-04	P1	08NY0100154	JANE S. FINALBORGO	01/25/08	01/25/08	OFFICE SUPPLIES	102.11
03-04	P1	08NY0100149	NEWSDAY	03/02/08	04/26/08	PUBLICATION/REFERENCE MATERIAL	40.00
03-04	P1	08NY0100143	PETER M SPIRO	02/01/08	02/01/08	OFFICE SUPPLIES	27.60
03-04	P1	08NY0100144	DO	02/09/08	02/09/08	OFFICE SUPPLIES	5.28
03-04	P1	08NY0100152	WILLIAM ROBERT POLMAN	02/18/08	02/18/08	OFFICE SUPPLIES	216.30
03-04	P1	08NY0100153	DO	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	201.62
03-06	C2	NW200806601	BOISE CASCADE	02/06/08	02/06/08	OFFICE SUPPLIES	577.47
03-12	P1	08NY0100166	STAPLES CREDIT PLAN	02/08/08	02/08/08	OFFICE SUPPLIES	410.23
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.62
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	14.99
03-18	C1	NW200807703	DO	02/13/08	02/13/08	BOTTLED WATER	44.17
03-18	C1	NW200807703	DO	02/25/08	02/25/08	BOTTLED WATER	43.44
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-31	S1	DY080300340		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	711.50
03-31	P1	08NY0100174	PETER M SPIRO	03/10/08	03/13/08	PUBLICATION/REFERENCE MATERIAL	27.44
03-31	P1	08NY0100180	DO	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	50.73
03-31	P1	08NY0100184	THE SUFFOLK TIMES	03/26/08	03/26/08	PUBLICATION/REFERENCE MATERIAL	35.00
03-31	P1	08NY0100182	WILLIAM ROBERT POLMAN	03/09/08	03/24/08	OFFICE SUPPLIES	73.33
						SUPPLIES AND MATERIALS TOTALS:	5,688.10
		EQUIPMENT					
01-23	P9	OFP[illegible]1101	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	MAINTENANCE PLAN	1,187.00
01-25	P9	OFP[illegible]2001	DO	01/01/08	01/31/08	CMS PLAN	1,336.00
01-30	S8	MA[illegible]		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	220.60
02-20	P9	OFP08051102	INTERAMERICA TECHNOLOGIES INC	02/01/08	02/29/08	MAINTENANCE PLAN	1,187.00
02-20	P9	OFP08052002	DO	02/01/08	02/29/08	CMS PLAN	1,336.00
02-27	S8	MA[illegible]		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	220.60
03-20	P9	OFP08051103	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	MAINTENANCE PLAN	1,187.00
03-20	P9	OFP08052003	DO	03/01/08	03/31/08	CMS PLAN	1,336.00
03-28	S8	MA000785889		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	220.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. TIMOTHY H. BISHOP—Con.								
03–28	S8	PL000790042		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		363.33
03–31	P1	08NY0100171	CANON BUSINESS SOLUTIONS, INC	02/22/08	02/22/08	MAINTENANCE AND REPAIRS		162.94
							EQUIPMENT TOTALS:	8,757.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,526.05
							OFFICE TOTALS:	248,526.05
2007 HON. TIMOTHY H. BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		688.61
01–30	05	7M2374019	DO	12/28/07	12/28/07	FRANKED MAIL		48,962.15
01–31	SF	DY080100489		12/01/07	12/31/07	FRANKED MAIL		–10.30
							FRANKED MAIL TOTALS:	49,640.46
		PERSONNEL COMPENSATION						
			BOECKMANN, CHARLES	01/01/08	01/02/08	COMMUNITY LIAISON		191.66
			BUNTIN, BILLY P	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		208.33
			COPELAND, MARK	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		263.88
			D'ELETTO, ERIN M.	01/01/08	01/02/08	CONGRESSIONAL AIDE		277.77
			DEVAUL, PAUL R.	01/01/08	01/02/08	CONGRESSIONAL AIDE		180.55
			FINALBORGO, JANE	01/01/08	01/02/08	DIRECTOR OF SPECIAL PROJECTS		222.22
			JENKINS,WILLIAM D	01/01/08	01/02/08	PRESS SECRETARY		194.44
			MALIK, BILAL M.	01/01/08	01/02/08	CONGRESSIONAL AIDE		166.66
			POLMAN, WILLIAM R.	01/01/08	01/02/08	OFFICE MANAGER/SYSTEMS ADMIN		461.11
			ROWLEY, VIRGINIA W	01/01/08	01/02/08	CONGRESSIONAL AIDE		161.11
			RYAN, KATE O.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		388.88
			SCHNEIDER, JONATHAN	01/01/08	01/02/08	DISTRICT DIRECTOR		449.99
			SERRA, JOANNA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		236.11
			SHIMKUS,EDDIE	01/01/08	01/02/08	STAFF ASSISTANT		166.66
			SPIRO, PETER M.	01/01/08	01/02/08	CHIEF OF STAFF		561.11
			SULLIVAN, LEAH M	01/01/08	01/02/08	CASEWORKER		291.66
			WIEBER, LISA M.	01/01/08	01/02/08	DIST OFFICE SCHEDULER/COMM REL		291.66
							PERSONNEL COMPENSATION TOTALS:	4,713.80
		TRAVEL						
01–03	P1	08NY0100098	CITIBANK GOV CARD SERVICE	10/29/07	11/16/07	A/F (7) TIMOTHY BISHOP		878.80
01–03	P1	08NY0100099	DO	10/30/07	11/16/07	LOCAL TRANSPORTATION		249.00
01–03	P1	08NY0100101	LISA WIEBER	10/16/07	12/17/07	PRIVATE AUTO MILEAGE		66.45
01–03	P1	08NY0100093	PAUL R DEVAUL	06/01/07	12/20/07	PRIVATE AUTO MILEAGE		179.94
01–03	P1	08NY0100090	PETER M SPIRO	12/20/07	12/20/07	MEALS ON TRAVEL		16.95
01–03	P1	08NY0100091	DO	12/12/07	12/12/07	LOCAL TRANSPORTATION		22.00
01–03	P1	08NY0100092	DO	12/06/07	12/20/07	PRIVATE AUTO MILEAGE		149.38
02–05	P1	08NY0100120	CITIBANK GOV CARD SERVICE	12/04/07	12/17/07	MBR AIRFARES (7)		758.40
02–05	P1	08NY0100121	DO	12/28/07	12/28/07	LOCAL TRANSPORTATION		85.00
02–05	P1	08NY0100122	HON. TIMOTHY BISHOP	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		446.20
							TRAVEL TOTALS:	2,852.12

		RENT, COMMUNICATION, UTILITIES					
01–03	P1	08NY0100095	LONG ISLAND POWER AUTHORITY	11/06/07	12/06/07	UTILITIES	387.33
01–03	P1	08NY0100086	VERIZON NEW YORK INC	10/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	68.64
01–03	P1	08NY0100087	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	69.46
01–03	P1	08NY0100088	DO	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	72.98
01–03	P1	08NY0100089	DO	10/28/07	11/27/07	TELECOMMUNICATIONS CHARGES	404.62
01 07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	32.90
01–23	S5	DY080100450		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080101052		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	125.50
01–23	S5	DY080104784		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,136.40
01–23	S5	DY080106911		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	67.01
01–23	S5	DY080109192		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	110.99
01–23	P1	08NY0100114	VERIZON NEW YORK INC	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	74.08
01–23	P1	08NY0100115	DO	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	393.62
01–28	P2	HCV0703604	CINGULAR GOVT SALES OFFICE	09/27/07	09/27/07	8820 COLOR W/VOICE AND DATA	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,083.52
		PRINTING AND REPRODUCTION					
01–23	P1	08NY0100112	LSG STRATEGIES	11/26/07	11/27/07	ADVERTISING	2,408.84
01–23	P1	08NY0100113	DO	12/10/07	12/11/07	ADVERTISING	3,879.82
02–07	P5	7M2374019	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	MASSPRINTING#19	16,408.96
						PRINTING AND REPRODUCTION TOTALS:	22,697.62
		OTHER SERVICES					
01-03	P1	08NY0100084	ICONSTITUENT	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	750.00
01–03	P1	08NY0100085	DO	12/01/07	12/31/08	EMAIL AND WEB RELATED SERVICES	750.00
01–10	P1	08NY0100094	E & E MAINTENANCE L.L.C.	11/04/07	11/25/07	JANITORIAL AND RELATED SERVICE	200.00
01–23	P1	08NY0100119	E & E MAINTENANCE, LLC	12/02/07	12/30/07	JANITORIAL AND RELATED SERVICE	250.00
01–23	P1	08NY0100117	LYUBOV V PECHENYUK	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS.	2,000.00
		SUPPLIES AND MATERIALS					
01–03	P1	08NY0100097	CONGRESSIONAL QUARTERLY INC.	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	7,995.00
01–03	P1	08NY0100102	ERIN D'ELETTO	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	531.50
01–03	P1	08NY0100096	HOME DEPOT CREDIT SERVICES	07/06/07	07/06/07	OFFICE SUPPLIES	10 71
01–03	P1	08NY0100100	JANE S FINALBORGO	12/03/07	12/03/07	OFFICE SUPPLIES	39.84
01–10	HR	ACH124117	CONGRESSIONAL QUARTERLY INC	12/13/07	12/13/07	ACH PAYMENT RETURN	–7,995.00
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.62
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	14.99
01–23	C1	NW200801803	DO	12/12/07	12/12/07	BOTTLED WATER	22 71
01–23	C1	NW200801803	DO	12/21/07	12/21/07	BOTTLED WATER	76.90
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01–23	P1	08NY0100118	FLORIAN FOOD SERVICE INC	12/10/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS	75.00
01–23	P1	08NY0100116	STAPLES	12/10/07	12/10/07	OFFICE SUPPLIES	497.50
01 31	SF	DY080100146		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–40 00
01 31	SF	DY080100850		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–8 10
01 31	S1	DY080100665		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	13 83
02–12	C2	NW200804300	BOISE CASCADE	12/18/07	12/18/07	OFFICE SUPPLIES	394 98
						SUPPLIES AND MATERIALS TOTALS:	1,645 48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,633.00
						OFFICE TOTALS:	86,633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,841.04	2,841 04
					PERSONNEL COMPENSATION	218,887.07	218,887.07
					PERSONNEL BENEFITS	317.12	317.12
					TRAVEL	9,609.15	9,609.15
					RENT, COMMUNICATION, UTILITIES	17,198.63	17,198.63
					PRINTING AND REPRODUCTION	339.45	339.45
					OTHER SERVICES	3,430.00	3,430.00
					SUPPLIES AND MATERIALS	6,876.09	6,876.09
					EQUIPMENT	2,691.00	2,691.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,189.55	262,189.55
					OFFICE TOTALS:	262,189.55	262,189.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	04	NW200805201 UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		1,990.20
03–25	04	NW200808101 DO	02/01/08	02/01/08	FRANKED MAIL		850 84
					FRANKED MAIL TOTALS:		2,841.04
PERSONNEL COMPENSATION							
		ALLBROOKS, HUBERT S	01/03/08	03/31/08	SENIOR POLICY ADVISOR		16,365.57
		ANFINSON, SUSAN	01/03/08	03/31/08	SHARED EMPLOYEE		3,927.74
		BACIGALUPO, RODNEY A.	01/03/08	03/31/08	SENIOR LEGISLATIVE COUNSEL		12,222.24
		BLAKELY, JOHN R	01/03/08	03/31/08	PART-TIME EMPLOYEE		5,539.11
		BROPHY, STEPHEN J.	01/03/08	03/31/08	CHIEF OF STAFF		31,724.01
		CHAFIN,CLAUDE H	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		19,555.57
		DALMOLIN, CARA E.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		11,733.34
		DURM,LEANNE	01/30/08	03/31/08	SPECIAL PROJECTS DIRECTOR		7,286.10
		DURST, RYAN M.	01/03/08	03/31/08	DISTRICT DIRECTOR		15,888.90
		GOLDEN, SCOTT M.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF (S)		17,600.01
		JOHNS,CARI E	01/03/08	03/31/08	SCHEDULER		6,844.44
		LOUER, GREGORY M.	01/03/08	03/31/08	POLICY DIRECTOR		15,888.90
		MILLER, ERIN K.	01/03/08	03/31/08	DISTRICT SCHEDULER		8,066.67
		PARKER, CLAUDETTE	01/03/08	03/31/08	SR CASEWORKER		10,755.57
		PARKER,DANIEL	01/03/08	03/14/08	OFFICE MANAGER		6,600.00
		DO	03/01/08	03/14/08	OFFICE MANAGER (OTHER COMPENSATION)		1,100.00
		PRESTON, FRANCES M.	01/03/08	02/29/08	DIR OF SPEC. PROJECTS & GRANTS		6,766.67
		ROTE,MARY J	01/03/08	03/31/08	LEGISLATIVE STAFF ASSISTANT		6,111.11
		SCOTT, STEPHANIE L.	01/03/08	03/31/08	CASEWORKER		8,800.01
		SEAN MCLEAN	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		6,111.11
					PERSONNEL COMPENSATION TOTALS:		218,887.07
PERSONNEL BENEFITS							
01–31	S7	08031000375	01/01/08	01/31/08	TRANSIT BENEFITS		96.95
02–29	S7	08060000381	02/01/08	02/29/08	TRANSIT BENEFITS		96.92

03-28	S7	08088000367		03/01/08	03/31/08	TRANSIT BENEFITS	123.25
						PERSONNEL BENEFITS TOTALS:	317.12
		TRAVEL					
01-31	P1	08TN0700250	DANIEL D PARKER	01/13/08	01/13/08	PRIVATE AUTO MILEAGE	5.95
01-31	P1	08TN0700251	ERIN KELLY MILLER	01/16/08	01/17/08	TRAVEL SUBSISTENCE	246.69
01-31	P1	08TN0700255	FRANCES M PRESTON	01/08/08	01/08/08	PRIVATE AUTO MILEAGE	13.65
01-31	P1	08TN0700247	HON MARSHA BLACKBURN	01/05/08	01/21/08	MEALS ON TRAVEL	18.22
01-31	P1	08TN0700258	RYAN DURST	01/10/08	01/10/08	LOCAL TRANSPORTATION	10.00
02-05	P1	08TN0700273	HON. MARSHA BLACKBURN	01/22/08	01/22/08	LOCAL TRANSPORTATION	8.00
02-12	P1	08TN0700278	RODNEY A. BACIGALUPO	01/22/08	01/22/08	LOCAL TRANSPORTATION	10.00
02-12	P1	08TN0700275	RYAN DURST	01/28/08	01/28/08	LOCAL TRANSPORTATION	4.00
02-20	P1	08TN0700290	DO	02/05/08	02/05/08	TRAVEL SUBSISTENCE	13.61
02-20	P1	08TN0700297	STEPHEN J. BROPHY	01/08/08	01/08/08	MEALS ON TRAVEL	5.01
02-20	P1	08TN0700298	DO	02/03/08	02/05/08	CAR RENTAL	84.13
02-20	P1	08TN0700299	DO	01/04/08	02/05/08	GASOLINE	280.25
02-21	P1	08TN0700301	CITIBANK GOV CARD SERVICE	01/25/08	01/25/08	A/F MEMBER MEM-BNA #6536	281.00
02-21	P1	08TN0700302	DO	01/28/08	01/28/08	A/F MEMBER BNA-DCA #4637	228.00
02-21	P1	08TN0700303	DO	01/25/08	01/25/08	A/F BROPHY MEM-DCA #0110	348.00
02-21	P1	08TN0700304	DO	02/04/08	02/04/08	AIRFARE DCA-BNA-DCA 4425 BROPHY	457.50
02-21	P1	08TN0700306	DO	01/17/08	01/26/08	LODGING	693.85
02-21	P1	08TN0700308	DO	01/16/08	01/16/08	A.F NUKKER BNA-BWI-BNA #2050	349.50
02-21	P1	08TN0700309	DO	01/21/08	01/21/08	A/F MEMBER BNA-DCA #0699	228.00
02-21	P1	08TN0700310	DO	01/17/08	01/17/08	MEMBER AIRFARE DCA-BNA 1857	229.50
02-26	P1	08TN0700315	RODNEY A. BACIGALUPO	01/30/08	01/30/08	LOCAL TRANSPORTATION	20.00
02-26	P1	08TN0700316	RYAN DURST	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	101.85
02-27	P1	08TN0700325	CARA ELAINE DALMOLIN	02/15/08	02/15/08	LOCAL TRANSPORTATION	20.00
02-27	P1	08TN0700334	DANIEL D PARKER	02/13/08	02/13/08	LOCAL TRANSPORTATION	22.00
02-27	P1	08TN0700329	GREG LOUER	02/08/08	02/10/08	TRAVEL SUBSISTENCE	428.14
02-27	P1	08TN0700322	STEPHEN J. BROPHY	02/09/08	02/09/08	LOCAL TRANSPORTATION	11.00
02-27	P1	08TN0700333	DO	02/11/08	02/11/08	LOCAL TRANSPORTATION	10.00
03-03	P1	08TN0700337	CITIBANK GOV CARD SERVICE	02/12/08	02/12/08	MBR AIRFARE BNA-WAS 7448	228.00
03-03	P1	08TN0700337	DO	02/07/08	02/07/08	MBR AIRFARE BNA-WAS 5655	228.00
03-03	P1	08TN0700338	DO	02/10/08	02/10/08	MBR AIRFARE LAX-BNA 4268	369.50
03-03	P1	08TN0700338	DO	01/23/08	01/23/08	MBR AIRFARE DCA-BNA 0732	229.50
03-04	P1	08TN0700341	GREG LOUER	02/26/08	02/26/08	LOCAL TRANSPORTATION	11.00
03-10	P1	08TN0700350	HON. MARSHA BLACKBURN	01/30/08	02/25/08	MEALS ON TRAVEL	31.40
03-10	P1	08TN0700351	DO	02/06/08	02/10/08	TRAVEL SUBSISTENCE	128.04
03-17	P1	08TN0700358	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	A/F BROPHY DCA-BNA-DCA 4437	457.50
03-17	P1	08TN0700357	HON MARSHA BLACKBURN	01/03/08	02/28/08	PRIVATE AUTO MILEAGE	484.75
03-18	P1	08TN0700361	DO	03/01/08	03/03/08	MEALS ON TRAVEL	17.82
03-18	P1	08TN0700363	HUBERT STEVE ALLBROOKS	01/16/08	01/28/08	TRAVEL SUBSISTENCE	47.04
03-24	P1	08TN0700371	GREG LOUER	03/06/08	03/06/08	LOCAL TRANSPORTATION	10.00
03-24	P1	08TN0700369	HON MARSHA BLACKBURN	03/09/08	03/09/08	MEALS ON TRAVEL	9.04
03-24	P1	08TN0700366	RODNEY A. BACIGALUPO	03/05/08	03/05/08	LOCAL TRANSPORTATION	22.00
03-27	P1	08TN0700378	CITIBANK GOV CARD SERVICE	02/04/08	02/04/08	AIRFARE - CHAFIN DCA-BNA 4873	229.50
03-27	P1	08TN0700379	DO	02/06/08	02/06/08	A/F - CHAFIN MEM-DCA 2858	348.00
03-27	P1	08TN0700380	DO	02/06/08	02/26/08	MEALS ON TRAVEL	151.02
03-27	P1	08TN0700381	DO	02/07/08	02/10/08	LODGING	433.69
03-31	P1	08TN0700383	DO	02/14/08	02/14/08	AIFARE MEMBER DCA-BNA 6087	295.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARSHA BLACKBURN—Con.								
03–31	P1	08TN0700384	DO	02/20/08	02/20/08	AIRFARE MEMBER MEM-BNA 5930		301.00
03–31	P1	08TN0700385	DO	02/25/08	02/25/08	AIRFARE MEMBER BNA-DCA 8967		228.00
03–31	P1	08TN0700388	DO	02/08/08	02/08/08	A/F MEMBER BNA-LAX-BNA 6643		451.50
03–31	P1	08TN0700389	DO	02/08/08	02/08/08	AIRFARE LOUER DCA-LAX 6197		180.00
03–31	P1	08TN0700390	DO	02/06/08	02/06/08	AIRFARE MEMBER MEM-DCA 8288		348.00
03–31	P1	08TN0700391	DO	02/08/08	02/08/08	AIRFARE FEES		35.00
03–31	P1	08TN0700392	DO	02/10/08	02/10/08	AIRFARE LOUER LA-WAS 7123		194.50
03–31	P1	08TN0700386	DANIEL D PARKER	03/11/08	03/11/08	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	9,609.15
		RENT, COMMUNICATION, UTILITIES						
01–22	P1	08TN0700219	CHARTER COMMUNICATIONS	12/22/07	01/21/08	UTILITIES		133.02
01–22	P1	08TN0700218	VERIZON WIRELESS	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		116 77
01–23	P9	TN0702R0801	A & E PARTNERS	01/01/08	01/31/08	RENT-MEMPHIS		1,446.25
01–23	P9	TN0701R0801	CITY OF FRANKLIN	01/01/08	01/31/08	RENT-FRANKLIN		500.00
01–23	P9	TN0703R0801	STEVE FAMBROUGH	01/01/08	01/31/08	RENT-CLARKSVILLE		1,050.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL		9.96
01–25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL		71.60
01–31	P1	08TN0700248	AT & T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		62.09
01–31	P1	08TN0700253	CHARTER COMMUNICATIONS	01/10/08	02/09/08	UTILITIES		84.90
01–31	P1	08TN0700245	COMCAST CABLE	01/13/08	02/12/08	UTILITIES		105.37
01–31	P1	08TN0700249	STEPHANIE LYNN SCOTT	01/09/08	01/09/08	POSTAGE/MAILING SERVICE		8.20
01–31	P1	08TN0700265	STEVE FAMBROUGH	12/03/07	01/07/08	UTILITIES		54.86
01–31	P1	08TN0700266	DO	12/04/07	01/03/08	UTILITIES		54.01
02–05	P1	08TN0700269	AT & T	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		314.46
02–05	P1	08TN0700272	DO	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES		463.40
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		14.36
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		29.64
02–12	P1	08TN0700285	AT & T	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		321.28
02–12	P1	08TN0700276	CHARTER COMMUNICATIONS	01/22/08	02/21/08	UTILITIES		137.97
02–12	P1	08TN0700289	COMCAST	02/13/08	03/12/08	UTILITIES		112.51
02–13	P1	08TN0700282	VERIZON WIRELESS	01/19/08	02/19/08	TELECOMMUNICATIONS CHARGES		106.71
02–20	P9	TN0702R0802	A & E PARTNERS	02/01/08	02/29/08	RENT-MEMPHIS		1,446.25
02–20	P9	TN0701R0802	CITY OF FRANKLIN	02/01/08	02/29/08	RENT-FRANKLIN		500.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		10.93
02–20	P9	TN0703R0802	STEVE FAMBROUGH	02/01/08	02/29/08	RENT-CLARKSVILLE		1,050.00
02–21	P1	08TN0700305	CHARTER COMMUNICATIONS	02/10/08	03/09/08	UTILITIES		84.90
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL		10.12
02–27	P1	08TN0700332	AT & T	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		313.92
02–27	P1	08TN0700330	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		62.09
02–27	P1	08TN0700326	STEVE FAMBROUGH	01/03/08	02/04/08	UTILITIES		62.63
02–27	P1	08TN0700327	DO	01/07/08	02/06/08	UTILITIES		68.45
02–29	S5	DY080200609		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080201196		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		97.50

02-29	S5	DY080205799		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,522.27
02-29	S5	DY080206983		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	33.24
02-29	S5	DY080209882		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.51
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	20.89
03-03	P1	08TN0700335	GREG LOUER	02/09/08	02/09/08	UTILITIES	7.25
03-04	P1	08TN0700345	AT & T	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	451.20
03-04	P1	08TN0700342	CHARTER COMMUNICATIONS	02/22/08	03/21/08	UTILITIES	137.97
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	5.71
03-10	P1	08TN0700353	VERIZON WIRELESS	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	198.25
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL	6.27
03-17	P1	08TN0700355	AT & T	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	311.88
03-18	P1	08TN0700364	COMCAST	03/13/08	04/12/08	UTILITIES	112.51
03-18	P1	08TN0700362	HUBERT STEVE ALLBROOKS	01/17/08	01/17/08	TELECOMMUNICATIONS CHARGES	57.52
03-19	P2	HCV0801272	VERIZON WIRELESS	02/12/08	02/12/08	8830 BLACKBERRY	39.99
03-20	P9	TN0702R0803	A & E PARTNERS	03/01/08	03/31/08	RENT-MEMPHIS	1,446.25
03-20	P9	TN0701R0803	CITY OF FRANKLIN	03/01/08	03/31/08	RENT-FRANKLIN	500.00
03-20	P9	TN0703R0803	STEVE FAMBROUGH	03/01/08	03/31/08	RENT-CLARKSVILLE	1,050.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	21.93
03-25	S4	08085001009		02/01/08	02/29/08	RECORDING (TRANSFER)	190.00
03-27	P1	08TN0700375	AT & T	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	313.65
03-27	P1	08TN0700377	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	175.00
03-28	S5	DY080300595		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301183		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	97.50
03-28	S5	DY080305678		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,319.08
03-28	S5	DY080306837		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	33.24
03-28	S5	DY080309717		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	64.33
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	6.10
03-28	CB	FXF080327B	DO	03/13/08	03/13/08	OVERNIGHT MAIL	25.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,198.63
		PRINTING AND REPRODUCTION					
01-31	P1	08TN0700244	ACCURATE WORD LLC.	01/08/08	01/08/08	PRINTING AND REPRODUCTION	121.85
02-12	P1	08TN0700288	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION	71.90
03-10	P1	08TN0700352	DO	02/20/08	02/20/08	PRINTING AND REPRODUCTION	61.45
03-24	P1	08TN0700370	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION	71.45
03-25	S3	08085000182		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	339.45
		OTHER SERVICES					
01-31	P1	08TN0700252	MABEL BOHLMAN	01/12/08	01/12/08	JANITORIAL AND RELATED SERVICE	50.00
02-12	P1	08TN0700274	DO	01/26/08	01/26/08	JANITORIAL AND RELATED SERVICE	50.00
02-26	P1	08TN0700317	MONARCH CONSTITUENT SERVICE	01/01/08	01/31/08	SERVICE CONTRACT	1,485.00
02-28	P1	08TN0700328	AT YOUR SERVICE, LLC	02/13/08	02/13/08	JANITORIAL AND RELATED SERVICE	50.00
03-04	P1	08TN0700343	POLLY W. PARKER	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	70.00
03-04	P1	08TN0700344	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	70.00
03-10	P1	08TN0700349	DO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	70.00
03-18	P1	08TN0700365	AT YOUR SERVICE, LLC	03/03/08	03/03/08	JANITORIAL AND RELATED SERVICE	50.00
03-18	P1	08TN0700359	MONARCH CONSTITUENT SERVICE	02/01/08	02/29/08	SERVICE CONTRACT	1,485.00
03-31	P1	08TN0700387	AT YOUR SERVICE, LLC	03/19/08	03/19/08	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	3,430.00
		SUPPLIES AND MATERIALS					
01-22	P1	08TN0700207	RYAN DURST	01/04/08	01/04/08	OFFICE SUPPLIES	9.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MARSHA BLACKBURN—Con.								
01–31	S1	DY080100446		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		633.33
01–31	P1	08TN0700246	CARI E JOHNS	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS		33.02
01–31	P1	08TN0700256	FRANCES M PRESTON	01/16/08	01/16/08	OFFICE SUPPLIES		37.90
01–31	P1	08TN0700254	MOORES OFFICE SUPLIES	01/15/08	01/15/08	OFFICE SUPPLIES		73.48
01–31	P1	08TN0700257	RYAN DURST	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS		19.50
01–31	P1	08TN0700261	THE COMMERCIAL APPEAL	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL		165.72
01–31	P1	08TN0700263	THE WASHINGTON POST	02/01/08	07/18/08	PUBLICATION/REFERENCE MATERIAL		50.40
01–31	P1	08TN0700262	WARREN COMMUNICATIONS NEWS	02/27/08	02/27/09	PUBLICATION/REFERENCE MATERIAL		1,795.00
02–05	P1	08TN0700270	M. LEE SMITH PUBLISHERS	01/23/08	01/23/08	PUBLICATION/REFERENCE MATERIAL		285.95
02–05	P1	08TN0700271	DO	01/23/08	01/23/08	PUBLICATION/REFERENCE MATERIAL		103.00
02–12	P1	08TN0700284	ARMY TIMES	03/17/08	03/17/09	PUBLICATION/REFERENCE MATERIAL		55.00
02–12	P1	08TN0700277	CARI E JOHNS	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS		9.94
02–12	P1	08TN0700287	CORPORATE VIDEO, INC.	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL		115.00
02–12	P1	08TN0700286	SEAN MCLEAN	01/29/08	01/29/08	OFFICE SUPPLIES		34.95
02–20	P1	08TN0700300	STEPHEN J. BROPHY	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS		277.70
02–21	P1	08TN0700307	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	FOOD AND BEVERAGE		61.40
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		9.00
02–21	C1	NW200805105	DO	01/07/08	01/07/08	BOTTLED WATER		44.48
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–26	P1	08TN0700314	DANIEL D PARKER	02/04/08	02/04/08	OFFICE SUPPLIES		190.76
02–27	P1	08TN0700331	JACKSON SUN	03/13/08	03/12/09	PUBLICATION/REFERENCE MATERIAL		163.80
02–27	P1	08TN0700321	STEPHEN J BROPHY	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		10.16
02-27	P1	08TN0700323	DO	02/09/08	02/09/08	PUBLICATION/REFERENCE MATERIAL		25.47
02–27	P1	08TN0700324	DO	02/07/08	02/07/08	OFFICE SUPPLIES		50.00
02–29	S1	DY080200443		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		686.42
03–03	P1	08TN0700336	THE LEAF CHRONICLE	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		160.16
03–10	P1	08TN0700354	DANIEL D PARKER	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		31.14
03–10	P1	08TN0700348	ERIN KELLY MILLER	02/04/08	02/28/08	OFFICE SUPPLIES		24.69
03–17	P1	08TN0700356	CORPORATE VIDEO, INC.	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL		115.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		9.00
03–18	C1	NW200807704	DO	02/06/08	02/06/08	BOTTLED WATER		55.48
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1	08TN0700360	NEWSWEEK	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		42.12
03–24	P1	08TN0700368	RYAN DURST	03/09/08	03/09/08	FOOD & BEVERAGE FOR MEETINGS		250.25
03-24	P1	08TN0700367	TENNESSEAN	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		16.52
03 27	P1	08TN0700376	CARI E JOHNS	03/18/08	03/18/08	FOOD & BEVERAGE FOR MEETINGS		37.28
03–27	P1	08TN0700382	CITIBANK GOV CARD SERVICE	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		91.21
03–27	P1	08TN0700372	FORTUNE	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		10.00
03–27	P1	08TN0700373	HON. MARSHA BLACKBURN	03/08/08	03/08/08	FOOD & BEVERAGE FOR MEETINGS		984.29
03–27	P1	08TN0700374	RYAN DURST	03/18/08	03/18/08	OFFICE SUPPLIES		13.65
03–31	S1	DY080300446		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		90.10
						SUPPLIES AND MATERIALS TOTALS:		6,876.09
		EQUIPMENT						
01–30	S8	MA000773354		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		318.00

02 27	S8	MA000779684		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		318 00
03 28	S8	MA000786591		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		301 00
03-28	P9	OFP08111501	INTERAMERICA	03/01/08	03/31/08	MAINTENANCE PLAN		1,754.00
							EQUIPMENT TOTALS:	2,691.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,189.55
							OFFICE TOTALS:	262,189.55

2007 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01 29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		465.34
03 31	SF	DY080300288		12/01/07	12/31/07	FRANKED MAIL		-13 10
							FRANKED MAIL TOTALS:	452.24

PERSONNEL COMPENSATION

			ALLBROOKS, HUBERT S	01/01/08	01/02/08	SENIOR POLICY ADVISOR		371 94
			ANFINSON SUSAN	01/01/08	01/02/08	SHARED EMPLOYEE		89.26
			BACIGALUPO RODNEY A	01/01/08	01/02/08	SENIOR LEGISLATIVE COUNSEL		277.77
			BLAKELY, JOHN R	01/01/08	01/02/08	PART-TIME EMPLOYEE		125 88
			BROPHY STEPHEN J	01/01/08	01/02/08	CHIEF OF STAFF		720.99
			CHAFIN,CLAUDE H	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		444.44
			DALMOLIN, CARA E.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		266.66
			DURST, RYAN M	01/01/08	01/02/08	DISTRICT DIRECTOR		361 11
			GOLDEN, SCOTT M	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF (S)		399.99
			JOHNS CARI E	01/01/08	01/02/08	SCHEDULER		155.55
			LAMBERT, MATTHEW M	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		438.89
			LOUER, GREGORY M	01/01/08	01/02/08	POLICY DIRECTOR		361.11
			MILLER ERIN K	01/01/08	01/02/08	DISTRICT SCHEDULER		183 33
			PARKER, CLAUDETTE	01/01/08	01/02/08	SR CASEWORKER		244.44
			PARKER DANIEL	01/01/08	01/02/08	OFFICE MANAGER		183 33
			PRESTON, FRANCES M	01/01/08	01/02/08	DIR OF SPEC. PROJECTS & GRANTS		233 33
			ROTE MARY J	01/01/08	01/02/08	LEGISLATIVE STAFF ASSISTANT		138.88
			SCOTT STEPHANIE L	01/01/08	01/02/08	CASEWORKER		199 99
			SEAN MCLEAN	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		138 88
							PERSONNEL COMPENSATION TOTALS:	5,335.77

TRAVEL

01 07	P1	08TN0700194	CLAUDETTE PARKER	12/17/07	12/18/07	TRAVEL SUBSISTENCE		139.56
01 07	P1	08TN0700195	ERIN KELLY MILLER	12/17/07	12/18/07	PRIVATE AUTO MILEAGE		142 10
01 07	P1	08TN0700191	SCOTT GOLDEN	08/01/07	12/17/07	PRIVATE AUTO MILEAGE		487 20
01-08	P1	08TN0700200	DANIEL D PARKER	12/12/07	12/12/07	LOCAL TRANSPORTATION		14.00
01-08	P1	08TN0700201	GREG LOUER	12/12/07	12/12/07	LOCAL TRANSPORTATION		19.00
01 08	P1	08TN0700198	STEPHEN J BROPHY	11/21/07	12/08/07	LOCAL TRANSPORTATION		20 00
01-09	P1	08TN0700204	SCOTT GOLDEN	08/09/07	12/06/07	PARKING		16.00
01-22	P1	08TN0700210	CARI E JOHNS	12/19/07	12/27/07	CAR RENTAL		279.00
01-22	P1	08TN0700213	DO	11/15/07	11/15/07	LOCAL TRANSPORTATION		8.50
01 22	P1	08TN0700216	DANIEL D PARKER	12/19/07	12/19/07	LOCAL TRANSPORTATION		9 00
01-22	P1	08TN0700228	DO	12/20/07	12/30/07	PRIVATE AUTO MILEAGE		29.40
01 22	P1	08TN0700220	HON MARSHA BLACKBURN	12/03/07	12/17/07	MEALS ON TRAVEL		16 54
01-22	P1	08TN0700223	HUBERT STEVE ALLBROOKS	10/06/07	10/06/07	MEALS ON TRAVEL		11.40
01-22	P1	08TN0700224	DO	10/05/07	10/27/07	PRIVATE AUTO MILEAGE		240.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MARSHA BLACKBURN—Con.								
01–22	P1	08TN0700225	JOHN ROSS BLAKELY	09/29/07	12/18/07	PRIVATE AUTO MILEAGE		561 75
01–22	P1	08TN0700226	DO	12/07/07	12/18/07	MEALS ON TRAVEL		18.22
01–22	P1	08TN0700209	RYAN DURST	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		238.00
01–22	P1	08TN0700215	STEPHEN J. BROPHY	12/14/07	12/18/07	TRAVEL SUBSISTENCE		259.25
01–31	P1	08TN0700230	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	A/F BNA-DCA #0412 MEMBER		227.90
01–31	P1	08TN0700232	DO	12/19/07	12/19/07	MBR A/F DCA-BNA #7480		295.40
01–31	P1	08TN0700233	DO	12/20/07	12/20/07	A/F DCA-BNA-DCA #4983 PARKER		457.30
01–31	P1	08TN0700234	DO	12/03/07	12/03/07	A/F BNA-DCA #3881 MEMBER		227.90
01–31	P1	08TN0700235	DO	12/06/07	12/06/07	A/F DCA-BNA #3094 MEMBER		229.40
01–31	P1	08TN0700236	DO	12/11/07	12/11/07	A/F BNA-DCA #3099 MEMBER		227 90
01–31	P1	08TN0700237	DO	12/14/07	12/14/07	MEMBER AIRFARE DCA-MEM 4815		452.40
01–31	P1	08TN0700238	DO	12/21/07	12/21/07	AIRFARE DCA-MEM-DCA 6278 ROTE		900.29
01–31	P1	08TN0700239	DO	12/09/07	12/09/07	A/F MEM-BNA #6288 MEMBER		280.90
01–31	P1	08TN0700240	DO	11/29/07	12/12/07	AIRFARE FEES		20.00
01–31	P1	08TN0700242	DO	12/11/07	12/18/07	LODGING		229.25
01–31	P1	08TN0700243	DO	12/18/07	12/18/07	A/F BNA-DCA #1083 BROPHY		227.90
01–31	P1	08TN0700267	DO	12/21/07	12/21/07	A/F DCA-BNA-DCA #1826 JOHNS		523.30
01–31	P1	08TN0700268	DO	11/22/07	11/22/07	A/F DCA-MEM-DCA #3998 ROTE		700.30
01–31	P1	08TN0700259	HON. MARSHA BLACKBURN	12/17/07	12/19/07	MEALS ON TRAVEL		13.84
01–31	P1	08TN0700260	DO	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		221.55
02–20	P1	08TN0700292	HUBERT STEVE ALLBROOKS	11/08/07	11/09/07	TRAVEL SUBSISTENCE		92.44
02–20	P1	08TN0700293	DO	11/03/07	11/14/07	PRIVATE AUTO MILEAGE		164 85
02–20	P1	08TN0700294	STEPHEN J. BROPHY	12/16/07	12/16/07	GASOLINE		39.77
02–20	P1	08TN0700295	DO	12/21/07	12/21/07	LOCAL TRANSPORTATION		17.00
02–20	P1	08TN0700296	DO	12/09/07	12/09/07	LOCAL TRANSPORTATION		11.00
02–27	P1	08TN0700320	HUBERT STEVE ALLBROOKS	12/01/07	12/10/07	PRIVATE AUTO MILEAGE		88.20
03–03	P1	08TN0700339	CITIBANK GOV CARD SERVICE	11/18/07	11/18/07	MBR AIRFARE DFW-MEM 0679		113.40
03–03	P1	08TN0700339	DO	10/10/07	10/10/07	MBR AIRFARE 4263		258 90
03–03	P1	08TN0700339	DO	11/29/07	11/30/07	LODGING		164 98
03–03	P1	08TN0700339	DO	09/28/07	09/29/07	LODGING		220 02
03–03	P1	08TN0700340	DO	12/10/07	12/10/07	MBR AIRFARE BNA-BWI 3306		183 90
03–03	P1	08TN0700340	DO	12/15/07	12/15/07	MBR AIRFARE DCA-BNA 8286		239 80
03–03	P1	08TN0700340	DO	12/13/07	12/13/07	MBR AIRFARE DCA-BNA 1344		229.40
03–03	P1	08TN0700340	DO	12/07/07	12/07/07	MBR AIRFARE DCA-BNA 3727		168 50
03–03	P1	08TN0700340	DO	11/02/07	11/02/07	A/F SEA-DCA 5759 BACIGALUPO		367 80
03–10	P1	08TN0700346	ERIN KELLY MILLER	12/27/07	12/27/07	MEALS ON TRAVEL		51.84
03–10	P1	08TN0700347	HON. MARSHA BLACKBURN	12/19/07	12/19/07	MEALS ON TRAVEL		3.50
							TRAVEL TOTALS:	10,159.85
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	08TN0700190	AT & T	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		315.79
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		8.14
01–07	P1	08TN0700193	FRANCES M PRESTON	12/13/07	12/13/07	TEMPORARY SPACE RENTAL		328 50
01–09	P1	08TN0700203	AT & T MOBILITY	12/07/07	01/06/08	TELEPHONE SERVICES		62.14

01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/14/07	12/14/07	OVERNIGHT MAIL	4.73
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	67.14
01-22	P1	08TN0700211	AT & T	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	312.16
01-22	P1	08TN0700221	DO	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	451.55
01-22	P1	08TN0700222	HUBERT STEVE ALLBROOKS	10/17/07	10/17/07	TELECOMMUNICATIONS CHARGES	59.60
01-23	S5	DY080100591		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101170		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	98.00
01-23	S5	DY080105842		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,362.35
01-23	S5	DY080107027		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	33 86
01-23	S5	DY080109939		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	57 10
01-28	S4	08028001015		12/01/07	12/31/07	RECORDING (TRANSFER)	456.30
01-28	P2	HCV0800460	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRY	39.99
02-13	P2	HCV0800981	DO	01/16/08	01/16/08	8830 BLACKBERRY	69.99
02-13	P2	HCV0800981A	DO	01/16/08	01/16/08	8830 BLACKBERRY	69.99
02-20	P1	08TN0700291	HUBERT STEVE ALLBROOKS	11/17/07	11/17/07	TELECOMMUNICATIONS CHARGES	67.68
02-27	P1	08TN0700318	DO	12/17/07	12/17/07	TELECOMMUNICATIONS CHARGES	57.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,962.59
		PRINTING AND REPRODUCTION					
01-22	P1	08TN0700214	ACCURATE WORD LLC	01/02/08	01/02/08	PRINTING AND REPRODUCTION	61.90
						PRINTING AND REPRODUCTION TOTALS:	61.90
		OTHER SERVICES					
01-22	P1	08TN0700217	MABEL BOHLMAN	12/26/07	12/26/07	JANITORIAL AND RELATED SERVICE	50.00
02-19	P1	08TN0700311	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	497.00
		SUPPLIES AND MATERIALS					
01-07	P1	08TN0700192	MEMPHIS BUSINESS JOURNAL	11/09/07	11/09/08	PUBLICATION/REFERENCE MATERIAL	82.00
01-07	P1	08TN0700196	MOORES OFFICE SUPLIES	12/19/07	12/19/07	OFFICE SUPPLIES	221.47
01-08	P1	08TN0700197	STEPHEN J. BROPHY	10/13/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	165.50
01-08	P1	08TN0700199	DO	12/08/07	12/08/07	PUBLICATION/REFERENCE MATERIAL	32.03
01-09	P1	08TN0700202	MOORES OFFICE SUPLIES	12/17/07	12/17/07	OFFICE SUPPLIES	491 25
01-09	P1	08TN0700205	SCOTT GOLDEN	08/09/07	12/09/07	FOOD AND BEVERAGE	195.35
01-09	P1	08TN0700206	DO	10/29/07	12/18/07	OFFICE SUPPLIES	316.40
01-22	P1	08TN0700208	CORPORATE VIDEO, INC	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	115.00
01-22	P1	08TN0700229	DANIEL D PARKER	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS	41.07
01-22	P1	08TN0700227	JOHN ROSS BLAKELY	10/11/07	10/11/07	PUBLICATION/REFERENCE MATERIAL	20.00
01-22	P1	08TN0700212	TENNESSEE DEPT OF SAFETY	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL	88.20
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	9.00
01-23	C1	NW200801804	DO	12/05/07	12/05/07	BOTTLED WATER	44.48
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100185		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-18 00
01-31	SF	DY080100889		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-4 05
01-31	S1	DY080100716		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	206.80
01-31	P1	08TN0700231	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	60 21
01-31	P1	08TN0700241	DO	12/04/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	218 00
01-31	P1	08TN0700264	TENNESSEAN	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	16.52
02-12	P1	08TN0700283	M. LEE SMITH PUBLISHERS	11/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	757.00
02-12	P1	08TN0700279	NASHVILLE BUSINESS JOURNAL	12/31/07	02/14/09	PUBLICATION/REFERENCE MATERIAL	87.00
02-12	P1	08TN0700281	NATIONAL JOURNAL GROUP, INC.	10/11/07	10/11/08	PUBLICATION/REFERENCE MATERIAL	2,045 00
02-14	P1	08TN0700280	FORBES MAGAZINE	12/17/07	12/17/08	PUBLICATION/REFERENCE MATERIAL	59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. MARSHA BLACKBURN—Con.						
02–21 P1	08TN0700313	STEPHEN J BROPHY	12/10/07 12/20/07	FOOD & BEVERAGE FOR MEETINGS		277.99
02–27 P1	08TN0700319	HUBERT STEVE ALLBROOKS	12/26/07 12/26/07	OFFICE SUPPLIES		23.88
03–31 SF	DY080300058		12/01/07 12/31/07	OFFICE SUPPLY (TRANSFER)		–391.50
03 31 SF	DY080300523		12/01/07 12/31/07	OFFICE SUPPLY (TRANSFER)		–101.25
				SUPPLIES AND MATERIALS TOTALS:		5,061.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,530.65
				OFFICE TOTALS:		25,530.65
2006 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01–02 CO	8YZ6231211	BUSINESS WEEK	09/01/06 09/01/07	CANCELED CHECK-STALE DATED		–29.97
				SUPPLIES AND MATERIALS TOTALS:		–29.97
EQUIPMENT						
03–19 F2	RN000022515	MONARCH CONSTITUENT SERVICE	03/18/08 03/18/08	COMPUTER - DELL OPTOPLEX GX745		1,792.00
				EQUIPMENT TOTALS:		1,792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,762.03
				OFFICE TOTALS:		1,762.03
2008 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,404.21	10,404.21
				PERSONNEL COMPENSATION	213,289.82	213,289.82
				PERSONNEL BENEFITS	2,451.39	2,451.39
				TRAVEL	12,226.85	12,226.85
				RENT, COMMUNICATION, UTILITIES	18,711.30	18,711.30
				PRINTING AND REPRODUCTION	17,615.80	17,615.80
				OTHER SERVICES	2,434.00	2,434.00
				SUPPLIES AND MATERIALS	7,320.13	7,320.13
				EQUIPMENT	6,198.24	6,198.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,651.74	290,651.74
				OFFICE TOTALS:	290,651.74	290,651.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01–31 SF	DY080100667		01/20/08 02/01/08	FRANKED MAIL		–7.90
02–25 04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08 01/03/08	FRANKED MAIL		79.36
02–29 SF	DY080200535		02/20/08 03/01/08	FRANKED MAIL		–3.95
03–25 04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08 02/01/08	FRANKED MAIL		176.96
03–25 05	8M2396004	DO	02/20/08 02/20/08	FRANKED MAIL		10,163.69
03–31 SF	DY080300420		03/20/08 04/01/08	FRANKED MAIL		–3.95
				FRANKED MAIL TOTALS:		10,404.21

PERSONNEL COMPENSATION

ALLWEISS, ERIN B.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		10,766.67
ARIEL, JUDAH J.	01/03/08	03/31/08	SR LEGISLATIVE ASSISTANT		11,225.01
BARBOUR, HILLARY	01/03/08	03/31/08	FIELD REPRESENTATIVE		12,066.68
BENNER, JANINE L	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		16,213.90
BLIZZARD, ELISABETH T	01/03/08	03/31/08	ADVISOR FOR LIVABLE COMM		13,198.07
BOLENBAUGH, JOSEPH M.	01/03/08	03/31/08	STAFF ASSISTANT		7,743.68
CAPPA, STEPHANIE K.	01/03/08	03/31/08	LEGISLATIVE CORRES/LEGIS ASST		8,650.01
DILTS, SAGE A.	01/03/08	01/03/08	CASEWORKER		77.48
DON,ALLISON	01/03/08	03/31/08	SCHEDULER		8,561.11
DRENNAN, KATIE E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT/CORRES		8,972.23
FLEMING, JOYCE	01/03/08	03/31/08	FLD REPRESENTATIVE/CASEWKR		11,577.78
KOSKI, JAMES E	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		22,771.28
MASTERSON, SARAH C	01/03/08	03/31/08	FIELD REPRESENTATIVE		9,050.01
POMEROY, JULIA J.	01/03/08	03/31/08	CHIEF OF STAFF		26,239.37
SCHLICHTING, ELANNA J.	01/03/08	03/31/08	PART-TIME EMPLOYEE		6,030.28
SHIVELY,CHRISTA M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		5,222.22
SKILLMAN,DAVID J	01/03/08	01/30/08	LEGISLATIVE ASSISTANT		3,655.56
DO	02/01/08	03/31/08	LEGISLATIVE ASST & COUNSEL		9,333.34
SMITH, WILLIAM D.	01/03/08	03/31/08	PROJECT COORDINATOR		14,346.24
VULIN,ANTE J	01/03/08	03/31/08	STAFF ASSISTANT		7,588.90
				PERSONNEL COMPENSATION TOTALS:	213,289.82

PERSONNEL BENEFITS

01-31	S7	08031000331		01/01/08	01/31/08	TRANSIT BENEFITS	563.97
02-11	P1	080R0300292	ELISABETH T BLIZZARD	01/19/08	01/19/08	TRANSIT BENEFIT	77.50
02-29	S7	08060000337		02/01/08	02/29/08	TRANSIT BENEFITS	637.41
03-13	P1	080R0300345	ELISABETH T BLIZZARD	01/11/08	01/11/08	TRANSIT BENEFIT	77.50
03-13	P1	080R0300350	DO	02/11/08	02/11/08	TRANSIT BENEFIT	77.50
03-13	P1	080R0300342	HILLARY BARBOUR	01/31/08	01/31/08	TRANSIT BENEFIT	76.00
03-13	P1	080R0300355	JOSEPH BOLENBAUGH	01/31/08	01/31/08	TRANSIT BENEFIT	76.00
03-13	P1	080R0300352	JOYCE FLEMING	01/31/08	01/31/08	TRANSIT BENEFIT	76.00
03-20	P1	080R0300397	HILLARY BARBOUR	02/29/08	02/29/08	TRANSIT BENEFIT	76.00
03-20	P1	080R0300399	JOSEPH BOLENBAUGH	02/29/08	02/29/08	TRANSIT BENEFIT	76.00
03-28	S7	08088000323		03/01/08	03/31/08	TRANSIT BENEFITS	637.51
						PERSONNEL BENEFITS TOTALS.	2,451.39

TRAVEL

02-11	P1	080R0300275	DAVID J SKILLMAN	01/02/08	01/11/08	LODGING	725 50
02-11	P1	080R0300284	DO	01/03/08	01/11/08	MEALS ON TRAVEL	187.75
02 11	P1	080R0300286	DON ALLISON	01/07/08	01/07/08	AIRFARE FROM DISTRICT 5738	319.90
02-11	P1	080R0300287	DO	01/05/08	01/05/08	LOCAL TRANSPORTATION	4.50
02-11	P1	080R0300288	DO	01/03/08	01/07/08	MEALS ON TRAVEL	8.74
02-11	P1	080R0300295	ERIN BAND ALLWEISS	01/06/08	01/10/08	AIRFARE TO DISTRICT 6851	650.00
02-11	P1	080R0300296	DO	01/06/08	01/10/08	LODGING	477.00
02-11	P1	080R0300297	DO	01/06/08	01/10/08	LOCAL TRANSPORTATION	70.00
02-11	P1	080R0300304	DO	01/06/08	01/10/08	MEALS ON TRAVEL	161.28
02-11	P1	080R0300271	FLEXCAR	01/16/08	01/16/08	CAR RENTAL	50.00
02-11	P1	080R0300300	HON. EARL BLUMENAUER	01/04/08	01/14/08	LOCAL TRANSPORTATION	12.24
02-11	P1	080R0300303	DO	01/15/08	01/15/08	LOCAL TRANSPORTATION	63.00
02-11	P1	080R0300305	DO	01/15/08	01/15/08	MBR A/F DIST -DC-DIST 2093	312 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. EARL BLUMENAUER—Con.							
02–11 P1	080R0300306	DO	01/17/08	01/17/08	MBR A/F DC-DIST-DC 8233		312.50
02–11 P1	080R0300307	DO	01/22/08	01/22/08	MBR A/F DIST-DC-DIST 6666		312.50
02–11 P1	080R0300308	DO	01/24/08	01/24/08	MBR A/F DC-DIST 8825		312.40
02–11 P1	080R0300281	JAMES KOSKI	01/03/08	01/14/08	MEALS ON TRAVEL		195.28
02–11 P1	080R0300282	DO	01/03/08	01/14/08	LOCAL TRANSPORTATION		79.02
02–11 P1	080R0300283	DO	01/03/08	01/10/08	CAR RENTAL		140.06
02–11 P1	080R0300290	JANINE BENNER	01/09/08	01/09/08	MEALS ON TRAVEL		44 88
02–11 P1	080R0300280	KATIE DRENNAN	01/02/08	01/04/08	LOCAL TRANSPORTATION		13.50
02–11 P1	080R0300289	DO	01/05/08	01/05/08	AIRFARE FROM DISTRICT 6555		272.81
02–11 P1	080R0300285	STEPHANIE CAPPA	01/05/08	01/10/08	MEALS ON TRAVEL		209.81
02–11 P1	080R0300294	DO	01/05/08	01/10/08	LODGING		616.25
02–12 P1	080R0300299	JANINE BENNER	01/12/08	01/12/08	AIRFARE FROM DISTRICT 6497		322.40
03–13 P1	080R0300338	DAVID J SKILLMAN	02/18/08	02/23/08	AIRFARE TO DISTRICT #5029		369.38
03–13 P1	080R0300339	DO	02/18/08	02/23/08	LODGING		322.08
03–13 P1	080R0300340	DO	02/18/08	02/23/08	MEALS ON TRAVEL		82.82
03–13 P1	080R0300346	ELISABETH T BLIZZARD	01/30/08	01/30/08	LOCAL TRANSPORTATION		20.00
03–13 P1	080R0300347	DO	01/17/08	01/17/08	AIRFARE TO CONFERENCE		140.00
03–13 P1	080R0300348	DO	01/31/08	02/01/08	MEALS ON TRAVEL		91.00
03–13 P1	080R0300349	DO	01/30/08	01/30/08	LODGING		598.89
03–13 P1	080R0300336	ERIN BAND ALLWEISS	02/18/08	02/22/08	AIRFARE TO DISTRICT #7371		495.00
03–13 P1	080R0300337	HILLARY BARBOUR	02/12/08	02/12/08	PRIVATE AUTO MILEAGE		60.14
03–13 P1	080R0300341	DO	01/29/08	01/29/08	PRIVATE AUTO MILEAGE		48.50
03–13 P1	080R0300313	HON. EARL BLUMENAUER	02/08/08	02/08/08	MBR A/F DULLES-PDX #1285		312.50
03–13 P1	080R0300314	DO	02/15/08	02/15/08	MBR A/F DULLES-PDX #4348		322.50
03–13 P1	080R0300315	DO	02/25/08	02/25/08	MBR A/F PDX-DULLES #1424		322.50
03–13 P1	080R0300316	DO	01/05/08	01/05/08	PRIVATE AUTO MILEAGE		97.00
03–13 P1	080R0300317	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION		15.00
03–13 P1	080R0300318	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION		63.00
03–13 P1	080R0300319	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		30.00
03–13 P1	080R0300320	DO	02/02/08	02/02/08	LOCAL TRANSPORTATION		15.00
03–13 P1	080R0300321	DO	02/07/08	02/07/08	LOCAL TRANSPORTATION		15.00
03–13 P1	080R0300322	DO	02/03/08	02/03/08	LOCAL TRANSPORTATION		13.00
03–13 P1	080R0300323	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION		24.00
03–13 P1	080R0300324	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION		70.00
03–13 P1	080R0300325	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION		65.00
03–13 P1	080R0300326	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION		65.00
03–13 P1	080R0300327	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION		25.00
03–13 P1	080R0300328	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION		65.00
03–13 P1	080R0300329	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION		65.00
03–13 P1	080R0300330	DO	01/17/08	01/17/08	LOCAL TRANSPORTATION		65.00
03–13 P1	080R0300331	DO	01/26/08	01/26/08	LOCAL TRANSPORTATION		1.90
03–13 P1	080R0300335	DO	01/25/08	02/12/08	MEALS ON TRAVEL		108.91
03–13 P1	080R0300358	JAMES KOSKI	02/29/08	02/29/08	PRIVATE AUTO MILEAGE		43.65

03–13	P1	080R0300343	JANINE BENNER	02/18/08	02/18/08	LOCAL TRANSPORTATION	23.00
03–13	P1	080R0300344	DO	02/20/08	02/22/08	MEALS ON TRAVEL	13.20
03–13	P1	080R0300354	DO	02/18/08	02/24/08	AIRFARE TO DISTRICT #9043	522.00
03–13	P1	080R0300361	SARAH MASTERSON	01/08/08	01/28/08	PRIVATE AUTO MILEAGE	80.04
03–13	P1	080R0300357	STEPHANIE CAPPA	02/19/08	02/19/08	AIRFARE TO DISTRICT CAPPA	438.00
03–19	P1	080R0300378	FLEXCAR	02/12/08	02/12/08	CAR RENTAL	157.50
03–19	P1	080R0300372	JAMES KOSKI	02/15/08	02/15/08	A/F TO DISTRICT #9046	680.50
03–19	P1	080R0300373	SARAH MASTERSON	02/12/08	02/23/08	LOCAL TRANSPORTATION	7.75
03–20	P1	080R0300398	HILLARY BARBOUR	02/26/08	02/26/08	PRIVATE AUTO MILEAGE	48.50
03–20	P1	080R0300401	JAMES KOSKI	02/18/08	02/22/08	CAR RENTAL	167.05
03–20	P1	080R0300402	DO	02/25/08	02/26/08	LOCAL TRANSPORTATION	72.00
03–20	P1	080R0300403	DO	02/19/08	02/22/08	MEALS ON TRAVEL	111.72
						TRAVEL TOTALS:	12,226.85
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	OR0301R0801	LLOYD DISTRICT PROPERTIES LP	01/01/08	01/31/08	RENT-PORTLAND	3,966.68
01–25	CB	NW80116200A	UNITED PARCEL SERVICE	01/07/08	01/07/08	OVERNIGHT MAIL	6.12
01–31	CB	NW801302022	DO	01/23/08	01/23/08	OVERNIGHT MAIL	16.12
02–04	P1	080R0300251	INTEGRA TELECOM	12/11/07	01/10/08	PBX PHONE SYSTEM	850.55
02–04	P1	080R0300246	VERIZON WIRELESS	12/19/07	01/18/08	DO BLACKBERRIES	202.80
02–11	P1	080R0300272	INTEGRA TELECOM	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	1,016.36
02–11	P1	080R0300278	SPEAKEASY	02/17/08	03/17/08	UTILITIES	423.80
02–11	P1	080R0300268	VERIZON WIRELESS	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	202.92
02–20	P9	OR0301R0802	LLOYD DISTRICT PROPERTIES LP	02/01/08	02/29/08	RENT-PORTLAND	3,966.68
02–29	S5	DY080200528		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	DY080201132		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02–29	S5	DY080205275		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	809.23
02–29	S5	DY080206940		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.79
02–29	S5	DY080209540		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	8.45
03–13	P1	080R0300365	ELANNA SCHLICHTING	01/25/08	02/11/08	POSTAGE/MAILING SERVICE	32.09
03–13	P1	080R0300362	JULIA POMEROY	01/14/08	01/14/08	UTILITIES	9.98
03–19	P1	080R0300384	ASHFORTH PACIFIC, INC	02/01/08	02/01/08	DISTRICT OFFICE PARKING	252.00
03–19	P1	080R0300377	SPEAKEASY	03/17/08	04/17/08	UTILITIES	423.80
03–20	P1	080R0300390	INTEGRA TELECOM	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	851.16
03–20	P9	OR0301R0803	LLOYD DISTRICT PROPERTIES LP	03/01/08	03/31/08	RENT-PORTLAND	3,966.68
03–20	P1	080R0300391	VERIZON WIRELESS	02/18/08	02/18/08	TELECOMMUNICATIONS CHARGES	202.80
03–25	S4	08085001010		02/01/08	02/29/08	RECORDING (TRANSFER)	184.50
03–28	S5	DY080300516		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080301119		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03–28	S5	DY080305156		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	817.40
03–28	S5	DY080306794		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	65.79
03–28	S5	DY080309374		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	2.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,711.30
		PRINTING AND REPRODUCTION					
01–25	S3	08025000122		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	26.20
02–11	P1	080R0300277	DAVID L. ANDRUKITUS, INC	01/16/08	01/16/08	PRINTING AND REPRODUCTION	46.50
03–19	P1	080R0300385	DO	02/07/08	02/07/08	PRINTING AND REPRODUCTION	10.00
03–19	P1	080R0300386	DO	02/20/08	02/20/08	PRINTING AND REPRODUCTION	10.00
03–19	P1	080R0300387	DO	02/20/08	02/20/08	PRINTING AND REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. EARL BLUMENAUER—Con.								
03–28	P5	8M2396004	WINNING MARK	02/21/08	02/21/08	MASSPRINTING#4		13,822.50
03–31	P1	080R0300404	THE ASHMEAD GROUP	01/29/08	01/29/08	ADVERTISING		3,620.60
						PRINTING AND REPRODUCTION TOTALS:		17,615.80
		OTHER SERVICES						
03–19	P1	080R0300379	ASHFORTH PACIFIC, INC	01/31/08	01/31/08	JANITORIAL AND RELATED SERVICE		184.00
03–20	P1	080R0300392	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
03–20	P1	080R0300393	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		750.00
03–20	P1	080R0300394	DO	03/01/08	03/30/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		2,434.00
		SUPPLIES AND MATERIALS						
01–31	SF	DY080100308		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–22.75
01–31	SF	DY080101012		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY080100395		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		106.25
02–11	P1	080R0300276	ANTE J VULIN	01/08/08	01/08/08	OFFICE SUPPLIES		72.17
02–11	P1	080R0300267	DOW JONES & COMPANY, INC.	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL		315.14
02–11	P1	080R0300274	E & E PUBLISHING LLC	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL		1,395.00
02–11	P1	080R0300291	ELISABETH T BLIZZARD	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS		30.00
02–11	P1	080R0300301	HON. EARL BLUMENAUER	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS		69.96
02–11	P1	080R0300302	DO	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL		1.25
02–11	P1	080R0300269	INSIDE U.S. TRADE	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL		1,150.00
02–11	P1	080R0300279	OFFICE DEPOT	01/09/08	01/09/08	OFFICE SUPPLIES		77.35
02–11	P1	080R0300265	THE ECONOMIST	01/19/08	01/19/08	PUBLICATION/REFERENCE MATERIAL		129.00
02–11	P1	080R0300263	THE NEW YORK TIMES	01/01/08	11/23/08	PUBLICATION/REFERENCE MATERIAL		665.60
02–11	P1	080R0300264	THE NEW YORKER	01/24/08	01/24/08	PUBLICATION/REFERENCE MATERIAL		49.95
02–11	P1	080R0300266	THE OREGONIAN	01/16/08	12/08/08	PUBLICATION/REFERENCE MATERIAL		196.58
02–11	P1	080R0300262	WORLD TRADE ONLINE	02/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		600.00
02–29	SF	DY080200243		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–13.50
02–29	SF	DY080200823		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
02–29	S1	DY080200391		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		173.19
03–13	P1	080R0300364	ELANNA SCHLICHTING	01/11/08	01/11/08	OFFICE SUPPLIES		43.73
03–13	P1	080R0300351	ELISABETH T BLIZZARD	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS		30.00
03–13	P1	080R0300353	ERIN BAND ALLWEISS	01/08/08	01/08/08	PUBLICATION/REFERENCE MATERIAL		223.33
03–13	P1	080R0300332	HON. EARL BLUMENAUER	01/28/08	02/09/08	PUBLICATION/REFERENCE MATERIAL		10.25
03–13	P1	080R0300333	DO	01/22/08	01/22/08	PUBLICATION/REFERENCE MATERIAL		2.75
03–13	P1	080R0300334	DO	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		10.00
03–13	P1	080R0300356	JOSEPH BOLENBAUGH	02/01/08	02/01/08	OFFICE SUPPLIES		39.97
03–13	P1	080R0300363	JULIA POMEROY	02/08/08	02/08/08	OFFICE SUPPLIES		64.98
03–13	P1	080R0300359	SARAH MASTERSON	01/14/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		45.00
03–13	P1	080R0300360	DO	01/04/08	01/04/08	OFFICE SUPPLIES		31.99
03–19	P1	080R0300388	ALLEN'S PRESS CLIPPING BUREAU	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		74.00
03–19	P1	080R0300367	COMMUNITY NEWSPAPERS	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL		24.00
03–19	P1	080R0300368	DO	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL		24.00
03–19	P1	080R0300381	DO	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL		12.00

03–19	P1	08OR0300375	MOBA MEDIA, INC.	03/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	420 00
03–19	P1	08OR0300380	DO	02/05/08	02/05/08	PUBLICATION/REFERENCE MATERIAL	270.00
03–19	P1	08OR0300376	OFFICE DEPOT	01/30/08	01/30/08	OFFICE SUPPLIES	11.43
03–19	P1	08OR0300374	SARAH MASTERSON	02/07/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03–19	P1	08OR0300369	THE ASIAN REPORTER	02/25/08	02/25/09	PUBLICATION/REFERENCE MATERIAL	35.00
03–19	P1	08OR0300370	THE ATLANTIC	04/10/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	14.95
03–19	P1	08OR0300366	THE DAILY ASTORIAN	03/11/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	162.00
03–20	P1	08OR0300395	ALLEN'S PRESS CLIPPING BUREAU	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	82.40
03–20	P1	08OR0300389	CRYSTAL SPRINGS	01/16/08	01/31/08	BOTTLED WATER	77.00
03–20	P1	08OR0300396	I L CREATIONS OF MARYLAND	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	400.40
03–20	P1	08OR0300400	JAMES KOSKI	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	44.81
03–31	SF	DY080300186		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY080300651		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY080300395		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	150.65
						SUPPLIES AND MATERIALS TOTALS:	7,320.13
		EQUIPMENT					
01–28	P9	OFP08022201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936 00
01–30	S8	MA000773899		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	130.08
02–20	P9	OFP08022202	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000780458		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	130.08
03–20	P9	OFP08022203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000786407		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	130.08
						EQUIPMENT TOTALS	6,198.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,651.74
						OFFICE TOTALS:	290,651.74

2007 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	288.68
01–30	05	7M2396019	DO	12/14/07	12/14/07	FRANKED MAIL	30,015.00
						FRANKED MAIL TOTALS:	30,303.68
		PERSONNEL COMPENSATION					
			ALLWEISS, ERIN B	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	233.33
			ARIEL, JUDAH J	01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT	249.99
			BARBOUR, HILLARY	01/01/08	01/02/08	FIELD REPRESENTATIVE	266.66
			BENNER, JANINE L.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	361.11
			BLIZZARD, ELISABETH T	01/01/08	01/02/08	ADVISOR FOR LIVABLE COMM	293.94
			BOLENBAUGH, JOSEPH M	01/01/08	01/02/08	STAFF ASSISTANT	172.16
			CAPPA, STEPHANIE K	01/01/08	01/02/08	LEGISLATIVE CORRES/LEGIS ASST	183 33
			DILTS, SAGE A.	01/01/08	01/02/08	CASEWORKER	154.95
			DON,ALLISON	01/01/08	01/02/08	SCHEDULER	188 88
			DRENNAN, KATIE E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT/CORRES	194.44
			FLEMING, JOYCE	01/01/08	01/02/08	FLD REPRESENTATIVE/CASEWKR	255 55
			KOSKI, JAMES E.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	495 56
			MASTERSON, SARAH C.	01/01/08	01/02/08	FIELD REPRESENTATIVE	199.99
			POMEROY, JULIA J.	01/01/08	01/02/08	CHIEF OF STAFF	584.39
			SCHLICHTING, ELANNA J.	01/01/08	01/02/08	PART-TIME EMPLOYEE	134.30
			SHIVELY,CHRISTA M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	779.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. EARL BLUMENAUER—Con.								
			SKILLMAN,DAVID J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		261.11
			SMITH, WILLIAM D.	01/01/08	01/02/08	PROJECT COORDINATOR		319.51
			VULIN,ANTE J	01/01/08	01/02/08	STAFF ASSISTANT		161.11
						PERSONNEL COMPENSATION TOTALS:		5,489.42
		PERSONNEL BENEFITS						
01–03	P1	080R0300230	JOSEPH BOLENBAUGH	12/01/07	12/31/07	TRANSIT BENEFIT		76.00
01–03	P1	080R0300231	DO	12/04/07	12/31/07	TRANSIT BENEFIT		76.00
01–03	P1	080R0300201	SARAH MASTERSON	10/02/07	10/02/07	TRANSIT BENEFIT		76.00
01–03	P1	080R0300235	WILLIAM D. SMITH	12/01/07	12/31/07	TRANSIT BENEFIT		76.00
02–11	P1	080R0300298	HILLARY BARBOUR	01/02/08	01/02/08	TRANSIT BENEFIT		76.00
02–11	P1	080R0300293	JOSEPH BOLENBAUGH	01/02/08	01/02/08	TRANSIT BENEFIT		76.00
						PERSONNEL BENEFITS TOTALS:		456.00
		TRAVEL						
01–03	P1	080R0300213	ASHFORTH PACIFIC, INC	12/01/07	12/01/07	LOCAL TRANSPORTATION		246.00
01–03	P1	080R0300234	CHRISTA M SHIVELY	12/04/07	12/04/07	LOCAL TRANSPORTATION		20.00
01–03	P1	080R0300233	ELANNA SCHLICHTING	11/21/07	12/01/07	PRIVATE AUTO MILEAGE		5.72
01–03	P1	080R0300204	HON. EARL BLUMENAUER	12/13/07	12/13/07	MEMBER AIRFARE IAD-PDX 4998		280.93
01–03	P1	080R0300205	DO	12/17/07	12/17/07	A/F PDX-IAD #4633 BLUMENAUER		322.80
01–03	P1	080R0300206	DO	12/20/07	12/20/07	A/F DCA-PDX#1608 BLUMENAUER		223.80
01–03	P1	080R0300207	DO	12/18/07	12/18/07	LOCAL TRANSPORTATION		60.00
01–03	P1	080R0300208	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION		63.00
01–03	P1	080R0300217	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION		23.00
01–03	P1	080R0300218	DO	11/16/07	11/16/07	LOCAL TRANSPORTATION		23.00
01–03	P1	080R0300219	DO	11/16/07	11/16/07	LOCAL TRANSPORTATION		65.00
01–03	P1	080R0300220	DO	12/05/07	12/05/07	LOCAL TRANSPORTATION		10.00
01–03	P1	080R0300221	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION		12.00
01–03	P1	080R0300222	DO	06/12/07	06/12/07	LOCAL TRANSPORTATION		10.00
01–03	P1	080R0300223	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION		22.00
01–03	P1	080R0300224	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION		65.00
01–03	P1	080R0300225	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION		65.00
01–03	P1	080R0300226	DO	12/14/07	12/14/07	LOCAL TRANSPORTATION		5.75
01–03	P1	080R0300227	DO	11/17/07	11/28/07	LOCAL TRANSPORTATION		4.66
01–03	P1	080R0300228	DO	12/03/07	12/09/07	MEALS ON TRAVEL		48.50
01–03	P1	080R0300229	DO	11/12/07	11/29/07	MEALS ON TRAVEL		43.75
01–03	P1	080R0300203	JULIA POMEROY	11/04/07	11/08/07	A/F PDX-DC-PDX #2034 POMEROY		531.20
01–03	P1	080R0300196	SARAH MASTERSON	11/14/07	11/30/07	LOCAL TRANSPORTATION		18.50
01–03	P1	080R0300197	DO	11/14/07	11/20/07	PRIVATE AUTO MILEAGE		70.82
01–03	P1	080R0300198	DO	10/30/07	11/03/07	MEALS ON TRAVEL		263.50
01–03	P1	080R0300237	DO	11/28/07	12/14/07	PRIVATE AUTO MILEAGE		121.74
01–03	P1	080R0300238	DO	10/02/07	11/09/07	PRIVATE AUTO MILEAGE		98.47
01–03	P1	080R0300191	STEPHANIE CAPPA	08/20/07	08/25/07	LODGING		629.03
02–04	P1	080R0300254	DON ALLISON	12/23/07	12/23/07	A/F DISTRICT #5738		319.90
02–04	P1	080R0300255	DO	12/23/07	12/23/07	SHUTTLE		16.00

02–04	P1	080R0300256	DO	12/24/07	12/24/07	PARKING	4.50
02–04	P1	080R0300250	FLEXCAR	12/14/07	12/14/07	CAR RENTAL	20.00
02–04	P1	080R0300240	HON. EARL BLUMENAUER	12/20/07	12/20/07	TAXI	15.00
02–04	P1	080R0300241	DO	12/28/07	12/28/07	PARKING	4.40
02–04	P1	080R0300253	JANINE BENNER	12/21/07	12/21/07	A/F TO DIST #6497	322.40
02–04	P1	080R0300257	KATIE DRENNAN	12/22/07	12/22/07	MEALS	67.84
02–04	P1	080R0300258	DO	12/22/07	12/22/07	A/F DISTRICT #6555	272.81
03–13	P1	080R0300312	DAVID J SKILLMAN	12/23/07	12/23/07	AIRFARE TO DISTRICT #5531	528.61
03–13	P1	080R0300310	JULIA POMEROY	10/15/07	11/16/07	PRIVATE AUTO MILEAGE	49.47
03–19	P1	080R0300371	JAMES KOSKI	12/21/07	12/21/07	A/F TO DISTRICT #6627	600.20
						TRAVEL TOTALS:	5,574.30
		RENT, COMMUNICATION, UTILITIES					
01–03	P1	080R0300212	SPEAKEASY	12/18/07	12/18/07	UTILITIES	424.55
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/01/07	12/01/07	OVERNIGHT MAIL	6.31
01–23	S5	DY080100510		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01–23	S5	DY080101106		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	130.50
01–23	S5	DY080105308		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	794.29
01–23	S5	DY080106984		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	65.79
01–23	S5	DY080109592		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.80
01–28	S4	08028001016		12/01/07	12/31/07	RECORDING (TRANSFER)	40.00
02–04	P1	080R0300249	ASHFORTH PACIFIC, INC	12/30/07	12/30/07	PARKING	252.00
02–04	P1	080R0300259	JULIA POMEROY	11/12/07	12/11/07	UTILITIES	9.98
02–28	P2	HCV0800878	VERIZON WIRELESS	01/22/08	01/22/08	8703 BLACKBERRY	149.95
03–13	P1	080R0300311	JULIA POMEROY	12/14/07	12/14/07	UTILITIES	9.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,938.15
		PRINTING AND REPRODUCTION					
01–03	P1	080R0300210	DAVID L. ANDRUKITUS, INC	12/10/07	12/10/07	PRINTING AND REPRODUCTION	10.00
01–03	P1	080R0300211	DO	12/18/07	12/18/07	PRINTING AND REPRODUCTION	10.00
02–04	P1	080R0300252	DO	12/28/07	12/28/07	BUSINESS CARDS	33.50
02–04	P1	080R0300260	ICONSTITUENT	10/05/07	10/05/07	TOWN CALL CONSISTUENT OUTREACH	4,362.03
02–04	P1	080R0300261	DO	11/02/07	11/02/07	TOWN CALL CONSISTUENT OUTREACH	1,860 00
02–04	P1	080R0300244	PACIFIC OFFICE AUTOMATION	11/30/07	12/30/07	COPIER OVERAGE	1.97
03–28	P5	7M2396019	WINNING MARK	12/03/07	12/03/07	MASSPRINTING#19	42,050.00
						PRINTING AND REPRODUCTION TOTALS:	48,327 50
		SUPPLIES AND MATERIALS					
01–03	P1	080R0300214	ALLEN'S PRESS CLIPPING BUREAU	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	82.00
01–03	P1	080R0300215	CRYSTAL SPRINGS	12/01/07	12/01/07	BOTTLED WATER	70.91
01–03	P1	080R0300232	ELANNA SCHLICHTING	11/01/07	11/21/07	OFFICE SUPPLIES	22.27
01–03	P1	080R0300192	JAMES KOSKI	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL	235.99
01–03	P1	080R0300193	DO	09/05/07	09/05/07	FOOD & BEVERAGE FOR MEETINGS	41.70
01–03	P1	080R0300194	DO	12/03/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS	41.70
01–03	P1	080R0300202	JULIA POMEROY	11/28/07	11/28/07	FOOD & BEVERAGE FOR MEETINGS	35.70
01–03	P1	080R0300216	MOBA MEDIA, INC.	12/05/07	12/05/07	PUBLICATION/REFERENCE MATERIAL	150.00
01–03	P1	080R0300209	OFFICE DEPOT	11/21/07	11/21/07	OFFICE SUPPLIES	114 00
01–03	P1	080R0300236	DO	12/04/07	12/04/07	OFFICE SUPPLIES	113.98
01–03	P1	080R0300195	SARAH MASTERSON	11/07/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	35.00
01–03	P1	080R0300199	DO	10/15/07	10/15/07	FOOD & BEVERAGE FOR MEETINGS	25.00
01–03	P1	080R0300200	DO	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS	25.00
02–04	P1	080R0300248	ALLEN'S PRESS CLIPPING BUREAU	12/31/07	12/31/07	PRESS CLIPPINGS	74 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. EARL BLUMENAUER—Con.							
02–04 P1	080R0300239	HON. EARL BLUMENAUER	12/29/07	12/29/07	OFFICE SUPPLIES		78.92
02-04 P1	080R0300242	DO	12/19/07	12/19/07	FOOD AND BEVERAGE		24.85
02–04 P1	080R0300243	MOBA MEDIA, INC.	12/03/07	12/19/07	PRESS CLIPS		75.00
02–04 P1	080R0300245	OFFICE DEPOT	12/19/07	12/19/07	OFFICE SUPPLIES		137.92
02–04 P1	080R0300247	PHSI	12/12/07	12/12/07	DC WATER COOLER		187 18
02–11 P1	080R0300270	CRYSTAL SPRINGS	12/13/07	01/02/08	BOTTLED WATER		83.00
02–11 P1	080R0300309	HON. EARL BLUMENAUER	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL		1.25
02–11 P1	080R0300273	WASHINGTON POST	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL		187.20
03–19 P1	080R0300382	MOBA MEDIA, INC.	06/05/07	06/05/07	PUBLICATION/REFERENCE MATERIAL		480.00
03–19 P1	080R0300383	DO	10/04/07	10/04/07	PUBLICATION/REFERENCE MATERIAL		674.00
					SUPPLIES AND MATERIALS TOTALS:		2,996.57
	EQUIPMENT						
02–15 P1	08A61300148	JULIA POMEROY	12/03/07	12/03/07	LAPTOP COMPUTER		1,275.00
					EQUIPMENT TOTALS:		1,275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,360.62
					OFFICE TOTALS:		96,360.62
2008 HON. ROY BLUNT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	517.85	517.85
					PERSONNEL COMPENSATION	198,448.74	198,448.74
					TRAVEL	16,976.73	16,976.73
					RENT, COMMUNICATION, UTILITIES	17,712.82	17,712.82
					PRINTING AND REPRODUCTION	9,082.88	9,082.88
					OTHER SERVICES	4,117.86	4,117.86
					SUPPLIES AND MATERIALS	4,174.51	4,174.51
					EQUIPMENT	6,036.05	6,036.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,067.44	257,067.44
					OFFICE TOTALS:	257,067.44	257,067.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27 04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		241.44
02–29 SF	DY080200492		02/20/08	03/01/08	FRANKED MAIL		–34.00
03–25 04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		310.41
					FRANKED MAIL TOTALS:		517.85
PERSONNEL COMPENSATION							
		BAGGETT,JOSHUA M	01/04/08	03/31/08	PAID INTERN		3,480.00
		BALL, SUE E.	01/03/08	03/31/08	CONSTITUENT ADVOCATE		12,242.52
		BLEDSOE, JON S.	01/03/08	03/31/08	FIELD REPRESENTATIVE		9,519.82
		EDDINGS, RICHARD B.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		1,805.57
		FERENCE, MICHAEL J.	01/03/08	03/31/08	SHARED EMPLOYEE		1,805.57
		FERRIER,ANTONIA H	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		1,805.57

GUSTAFSON, ERIC M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT			8,788.90
HAASE, MATTHEW G	01/03/08	03/31/08	LEGISLATIVE ASSISTANT			15,361.12
HAWKS, MICHELLE L.	01/03/08	03/31/08	FIELD REPRESENTATIVE			2,902.78
KABERLE, JONNI A	01/03/08	03/31/08	SHARED EMPLOYEE			1,805.57
KINNE,MARSHALL T	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT			3,611.12
DO	01/03/08	02/29/08	STAFF ASSISTANT			4,672.23
LUCIETTA, DONALD D.	01/03/08	03/31/08	AGRICULTURE/AGRI-BUSINESS SPEC			15,379.04
MACKNEY, KIMBERLY D	01/03/08	03/31/08	STAFF ASSISTANT			6,587.34
MCINTOSH STEVEN E	01/03/08	03/31/08	WESTERN FIELD REP/ADVOCATE			15,379.04
MCNEELY, BRUCE E	01/03/08	03/31/08	FIELD REPRESENTATIVE			6,229.01
MERRICK, KRISTINA D	01/03/08	03/31/08	RESEARCH ASSISTANT			1,805.57
NAHON, SHARON	01/03/08	03/31/08	DISTRICT DIRECTOR			17,820.94
O'TOOLE,TIMOTHY P	01/17/08	03/31/08	STAFF ASSISTANT			5,755.55
POE, AMY	01/03/08	03/31/08	CHIEF OF STAFF			39,399.65
ROESING, DEBRA K	01/03/08	03/31/08	STAFF ASSISTANT			7,500.01
WADLINGTON, DANNY W	01/03/08	03/31/08	PUBLIC INFORMATION OFFICER			14,791.82
			PERSONNEL COMPENSATION TOTALS			198,448.74

TRAVEL

01-23	P9	M00701L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	2007 CHEVY K1500 TAHO	965 13
01-30	P1	08M00700170	GREAT SOUTHERN TRAVEL	01/21/08	01/21/08	A/F DC-DIST-DC #2465 BLUNT	529.00
02-11	P1	08M00700178	BRUCE E MCNEELY	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	210.98
02-11	P1	08M00700176	SHARON NAHON	01/10/08	01/23/08	PRIVATE AUTO MILEAGE	39.77
02-11	P1	08M00700179	STEVEN E MCINTOSH	01/03/08	01/29/08	PRIVATE AUTO MILEAGE	1,126.17
02-11	P1	08M00700181	DO	01/24/08	01/24/08	LODGING	77.16
02-20	P9	M00701L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	2007 CHEVY K1500 TAHO	965.13
02 25	P1	08M00700207	DANNY W. WADLINGTON	02/07/08	02/07/08	GASOLINE	30.04
02-25	P1	08M00700208	DONALD D LUCIETTA	01/06/08	01/31/08	PRIVATE AUTO MILEAGE	737.20
02-25	P1	08M00700209	DO	01/06/08	01/08/08	LODGING	236.88
02-25	P1	08M00700198	GREAT SOUTHERN TRAVEL	02/14/08	02/18/08	AIRFARE-KINNE - DC-DIST-DC	410.00
02-25	P1	08M00700199	DO	02/14/08	02/17/08	AIRFARE-GUFTAFSON - DC-DIST-DC	435.00
02-25	P1	08M00700200	DO	02/15/08	02/20/08	AIRFARE-HAWKS - DC-DIST-DC	410.00
02-25	P1	08M00700201	DO	02/05/08	02/05/08	AIRFARE-BLUNT-DC-DIST	217.50
02-25	P1	08M00700202	DO	02/06/08	02/06/08	AIRFARE-BLUNT-DIST-DC	218.50
02 25	P1	08M00700203	DO	02/16/08	02/17/08	AIRFARE-BLUNT-DC-DIST-DC	912.50
02 25	P1	08M00700204	DO	02/19/08	02/19/08	AIRFARE-BLUNT-DC-DIST	327.50
02 25	P1	08M00700205	DO	02/07/08	02/19/08	AIRFARE-POE-DC-DIST-DC	419.00
02-25	P1	08M00700194	MICHELLE LEE HAWKS	02/15/08	02/15/08	MEALS ON TRAVEL	8.19
02-29	P1	08M00700221	CANDLEWOOD SUITES	02/15/08	02/16/08	LODGING	77.09
02-29	P1	08M00700220	ENTERPRISE RENT A CAR	02/15/08	02/17/08	CAR RENTAL	61.42
02-29	P1	08M00700219	GREAT SOUTHERN TRAVEL	02/22/08	02/22/08	AIRFARE-BLUNT DIST-DC	192.50
03-07	P1	08M00700231	DANNY W. WADLINGTON	01/08/08	02/29/08	PRIVATE OWNED VEHICLE MILEAGE	517 98
03-07	P1	08M00700232	GREAT SOUTHERN TRAVEL	03/01/08	03/01/08	A/F DIST-DC #5085 HAASE	222.00
03-07	P1	08M00700237	DO	02/27/08	02/27/08	A/F DC-DIST #5923	222.00
03-07	P1	08M00700238	DO	02/27/08	02/27/08	A/F DC-DIST #5925 KABERLE	222.00
03-07	P1	08M00700239	DO	02/29/08	02/29/08	A/F DC-DIST #6018 BLUNT	327.50
03-07	P1	08M00700240	DO	02/29/08	02/29/08	A/F DIST-DC #5924 KABERLE	192.50
03-07	P1	08M00700241	DO	03/01/08	03/01/08	A/F DIST-DC #6569 BLUNT	192.50
03-07	P1	08M00700225	JONNI KABERLE	02/27/08	02/27/08	MEALS	112.37
03-07	P1	08M00700226	MATT HAASE	02/28/08	02/28/08	MEALS	24 53

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con.								
2008 HON. ROY BLUNT—Con.								
03–07	P1	08M00700227	MICHELLE LEE HAWKS	02/20/08	02/20/08	MEALS		10 04
03–07	P1	08M00700229	SHARON NAHON	02/05/08	02/28/08	PRIVATE OWNED VEHICLE MILEAGE		42.68
03–13	P1	08M00700243	BRUCE E. MCNEELY	02/07/08	02/29/08	PRIVATE AUTO MILEAGE		487.43
03–13	P1	08M00700249	CITIBANK GOV CARD SERVICE	02/16/08	02/21/08	MEALS ON TRAVEL		17.81
03–13	P1	08M00700255	DONALD D LUCIETTA	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		967.09
03–13	P1	08M00700256	DO	02/18/08	02/18/08	LODGING		84.87
03–13	P1	08M00700257	DO	02/19/08	02/19/08	MEALS ON TRAVEL		14.00
03–13	P1	08M00700252	ENTERPRISE RENT A CAR	02/27/08	02/29/08	CAR RENTAL		137.47
03–13	P1	08M00700245	JON STEVEN BLEDSOE	01/05/08	02/27/08	PRIVATE AUTO MILEAGE		299.25
03–13	P1	08M00700246	JONNI KABERLE	02/29/08	02/29/08	LOCAL TRANSPORTATION		34.00
03–13	P1	08M00700247	DO	02/27/08	02/27/08	MEALS ON TRAVEL		30.08
03–13	P1	08M00700248	DO	02/27/08	02/28/08	LODGING		205.42
03–13	P1	08M00700254	STEVEN E MCINTOSH	02/04/08	02/28/08	PRIVATE AUTO MILEAGE		719.26
03–20	P9	M00701L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	2007 CHEVY K1500 TAHO		965.13
03–25	P1	08M00700279	ENTERPRISE RENT A CAR	03/12/08	03/13/08	CAR RENTAL		45.88
03–25	P1	08M00700270	GREAT SOUTHERN TRAVEL	03/12/08	03/16/08	A/F MERRICK DC0DIST #5384		410.00
03–25	P1	08M00700271	DO	03/10/08	03/13/08	A/F MCINTOSH DIST-DC-DIST		410.00
03–25	P1	08M00700272	DO	03/17/08	03/17/08	A/F BLUNT DC-DIST-DC		222.00
03–27	P1	08M00700280	DO	03/20/08	03/20/08	AIRFARE-BLUNT DIST-DC 5858		217.50
03–27	P1	08M00700284	STEVEN E MCINTOSH	03/10/08	03/13/08	MEALS ON TRAVEL		159.98
03–27	P1	08M00700285	DO	03/10/08	03/13/08	LOCAL TRANSPORTATION		126.35
03–27	P1	08M00700286	DO	03/10/08	03/13/08	LOCAL TRANSPORTATION		40.00
03–27	P1	08M00700287	DO	03/10/08	03/12/08	LODGING		690.45
							TRAVEL TOTALS:	16,976.73
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	08M00700154	ICONSTITUENT	01/01/08	01/31/08	TELEPHONE		750.00
01–23	P1	08M00700160	CABLE ONE	01/08/08	02/07/08	UTILITIES		51.87
01–23	P9	M00701R0801	HOMER THOMPSON	01/01/08	01/31/08	RENT-SPRINGFIELD		1,980.00
01–23	P1	08M00700159	MEDIACOM	01/16/08	02/15/08	UTILITIES		57.09
01–23	P9	M00702R0801	NORTHPARK MALL	01/01/08	01/31/08	RENT-JOPLIN		1,565.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL		18.66
01–30	P1	08M00700172	AT & T	12/07/07	01/06/08	TELEPHONE SERVICES		741.71
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		29.30
02–08	CB	FXF080207B	DO	01/22/08	01/22/08	OVERNIGHT MAIL		36.18
02–11	P1	08M00700182	EMPIRE ELECTRIC	12/18/07	01/18/08	UTILITIES		165.52
02–11	P1	08M00700183	SKYTEL	12/26/07	01/23/08	TELECOMMUNICATIONS CHARGES		6.37
02–20	P9	M00701R0802	HOMER THOMPSON	02/01/08	02/29/08	RENT-SPRINGFIELD		1,980.00
02–20	P9	M00702R0802	NORTHPARK MALL	02/01/08	02/29/08	RENT-JOPLIN		1,565.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		30.47
02–25	P1	08M00700196	AT&T	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		888.27
02–25	P1	08M00700197	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		169.85
02–25	P1	08M00700212	CABLE ONE	02/08/08	03/07/08	UTILITIES		51.71
02–25	P1	08M00700211	MEDIACOM	02/16/08	03/15/08	UTILITIES		57.09

02–29	S5	DY080200403		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02–29	S5	DY080201028		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	90.00
02–29	S5	DY080204294		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	598.14
02–29	S5	DY080208714		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	30.07
02–29	P1	08MO0700218	EMPIRE ELECTRIC	01/18/08	02/18/08	UTILITIES	150.76
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	11.99
02–29	P1	08MO0700222	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	47.79
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	23.98
03–13	P1	08MO0700250	SKYTEL	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	6.37
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	92.07
03–18	P2	HCV0801213	VERIZON WIRELESS	02/06/08	02/06/08	CAR CHARGER FOR LG VX8700	22.49
03–20	P1	08MO0700263	CABLE ONE	03/08/08	04/07/08	UTILITIES	51.71
03–20	P9	MO0701R0803	HOMER THOMPSON	03/01/08	03/31/08	RENT-SPRINGFIELD	1,980.00
03–20	P9	MO0702R0803	NORTHPARK MALL	03/01/08	03/31/08	RENT-JOPLIN	1,565.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	37.49
03–25	P1	08MO0700277	AT&T	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	770.13
03–25	P1	08MO0700278	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	217.15
03–25	P1	08MO0700273	MEDIACOM	03/16/08	04/15/08	UTILITIES	60.12
03–25	P1	08MO0700276	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	19.29
03–27	P1	08MO0700281	SHARON NAHON	03/19/08	03/19/08	TEMPORARY SPACE RENTAL	803.10
03–28	S5	DY080300394		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03–28	S5	DY080301015		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	90.00
03–28	S5	DY080304213		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	752.07
03–28	S5	DY080308559		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	32.54
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	44.47
						RENT, COMMUNICATION, UTILITIES TOTALS	17,712.82
		PRINTING AND REPRODUCTION					
01–25	S3	08025000082		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	24.60
02–11	P1	08MO0700188	THE COPY SHOPPE	01/21/08	01/21/08	PRINTING AND REPRODUCTION	118.00
02–21	S3	08052000102		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	204.90
02–25	P1	08MO0700206	DANNY W. WADLINGTON	02/05/08	02/05/08	PRINTING AND REPRODUCTION	47.85
03–07	P1	08MO0700230	DO	02/01/08	02/01/08	PRINTING	28.14
03–11	OP	08GPO020801	PUBLIC PRINTER	01/04/08	01/04/08	PRINTING	119.00
03–20	P1	08MO0700261	CONSTITUTENT TOWN-HALL SERVICE	03/07/08	03/07/08	TOWN HALL	2,794.52
03–20	P1	08MO0700267	DO	03/06/08	03/06/08	TOWN HALL	2,760.64
03–20	P1	08MO0700262	THE COPY SHOPPE	02/19/08	02/19/08	PRINTING AND REPRODUCTION	103.00
03–25	S3	08085000111		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	598.08
03–25	P1	08MO0700268	CONSTITUTENT TOWN-HALL SERVICE	03/04/08	03/04/08	TELE TOWN HALL	2,234.01
03–25	P1	08MO0700269	DANNY W. WADLINGTON	03/17/08	03/17/08	PRINTING AND REPRODUCTION	50.14
						PRINTING AND REPRODUCTION TOTALS	9,082.88
		OTHER SERVICES					
01–09	P1	08MO0700119	THE HARTFORD	01/16/08	01/16/08	INSURANCE	1,483.00
01–15	P1	08MO0700155	FEDERAL PROTECTION, INC	01/02/08	01/31/08	SECURITY SERVICES	42.00
01–15	P1	08MO0700156	DO	01/01/08	01/31/08	SECURITY SERVICES	42.00
02–11	P1	08MO0700186	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	42.00
02–11	P1	08MO0700180	STEVEN E MCINTOSH	01/24/08	01/24/08	TRAINING	159.00
02–25	P1	08MO0700210	DONALD D LUCIETTA	01/06/08	01/08/08	TRAINING	150.00
02–25	P1	08MO0700214	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
02–25	P1	08MO0700213	SERVICE WORLD COMPUTER CENTER	01/31/08	01/31/08	SERVICE CONTRACT	437.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ROY BLUNT—Con.								
03–13	P1	08M00700258	DONALD D LUCIETTA	02/26/08	02/26/08	TRAINING		35.00
03–13	P1	08M00700253	FEDERAL PROTECTION, INC	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		42.00
03–13	P1	08M00700242	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
03–20	P1	08M00700265	FEDERAL PROTECTION, INC	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		42 00
03–20	P1	08M00700266	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		42.00
03–25	P1	08M00700274	CINTAS LOC #D74	03/04/08	03/04/08	JANITORIAL AND RELATED SERVICE		101.86
							OTHER SERVICES TOTALS	4,117.86
		SUPPLIES AND MATERIALS						
01–15	P1	08M00700157	CULLIGAN	01/01/08	01/31/08	BOTTLED WATER		8.00
01–23	P1	08M00700161	JOPLIN GLOBE NEWSPAPER	01/25/08	01/25/09	PUBLICATION/REFERENCE MATERIAL		159 71
01 30	P1	08M00700171	INLAND PRINTING CO	01/15/08	01/15/08	OFFICE SUPPLIES		94 00
01-31	S1	DY080100293		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		388 27
02–11	P1	08M00700191	BRANSON DAILY NEWS	02/25/08	02/25/09	PUBLICATION/REFERENCE MATERIAL		185.00
02–11	P1	08M00700177	BRUCE E. MCNEELY	01/04/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS		29.50
02 11	P1	08M00700192	CASSVILLE DEMOCRAT	03/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		34.00
02–11	P1	08M00700189	CULLIGAN	01/21/08	01/21/08	BOTTLED WATER		8.00
02–11	P1	08M00700184	CUSTOM SCOOP	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		299.00
02–11	P1	08M00700190	JOE RAGAN'S COFFEE LTD	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS		134.18
02–11	P1	08M00700185	MISSOURI PRESS CLIPPING	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		285.40
02–11	P1	08M00700174	SHARON NAHON	01/07/08	01/07/08	LEASED AUTO EXPENSE		36.75
02–11	P1	08M00700175	DO	01/19/08	01/19/08	FOOD & BEVERAGE FOR MEETINGS		35.00
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13 00
02–21	C1	NW200805103	DO	01/30/08	01/30/08	BOTTLED WATER		28.89
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–25	P1	08M00700215	COMMUNITY PUBLISHERS INC	03/06/08	03/06/09	PUBLICATION/REFERENCE MATERIAL		28.00
02 25	P1	08M00700195	SHARON NAHON	02/19/08	02/19/08	OFFICE SUPPLIES		160.26
02–29	SF	DY080200201		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–85.50
02–29	SF	DY080200780		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		36 45
02–29	S1	DY080200287		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		159.72
03–07	P1	08M00700235	CARTHAGE PRESS	03/09/08	03/09/08	NEWSPAPER SUBSCRIPTION		110.00
03–07	P1	08M00700233	CUSTOM SCOOP	03/01/08	03/31/08	CLIPPING SERVICE		299.00
03–07	P1	08M00700234	JOE RAGAN'S COFFEE LTD	02/01/08	02/29/08	FOOD AND BEVERAGE		138.50
03–07	P1	08M00700236	SENECA NEWS-DISPATCH	03/08/08	03/08/09	SUBSCRIPTION		25.00
03–07	P1	08M00700228	SHARON NAHON	02/25/08	02/25/08	OFFICE SUPPLIES		544.50
03–07	P1	08M00700224	SPRINGFIELD BUSINESS JOURNAL	03/31/08	03/31/09	NEWSPAPER SUBSCRIPTION		69.00
03–13	P1	08M00700244	BRUCE E. MCNEELY	02/07/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		18.00
03 13	P1	08M00700251	MISSOURI PRESS CLIPPING	02/01/08	02/28/08	PUBLICATION/REFERENCE MATERIAL		293.40
03 18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		87.88
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–20	P1	08M00700264	CULLIGAN	02/20/08	02/21/08	BOTTLED WATER		42.75
03–20	P1	08M00700259	KIMBERLY D MACKNEY	03/05/08	03/05/08	OFFICE SUPPLIES		30.03
03–25	P1	08M00700275	PIERCE CITY-LEADER HOURNAL	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		26.80

03–27	P1	08M00700283	DANNY W. WADLINGTON	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	9.81
03–27	P1	08M00700282	SHARON NAHON	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS	11.14
03–31	S1	DY080300291		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	486.97
						SUPPLIES AND MATERIALS TOTALS:	4,174.51
		EQUIPMENT					
01–28	P9	OFP08022601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,130.00
01–30	S8	MA000773164		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	94.10
02–12	P9	OFP08048501	CENTURUM, INC.	01/01/08	01/31/08	MAINTENANCE PLAN	711.00
02–20	P9	OFP08048502	DO	02/01/08	02/29/08	MAINTENANCE PLAN	711.00
02–20	P9	OFP08022602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,130.00
02–27	S8	MA000779490		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	83.00
02–29	P1	08M00700216	SNC SQUARED	01/07/08	01/07/08	MAINTENANCE AND REPAIRS	162.95
02–29	P1	08M00700217	DO	02/12/08	02/12/08	MAINTENANCE AND REPAIRS	90.00
03–20	P9	OFP08048503	CENTURUM, INC	03/01/08	03/31/08	MAINTENANCE PLAN	711.00
03–20	P9	OFP08022603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,130.00
03–28	S8	MA000785704		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	83.00
						EQUIPMENT TOTALS.	6,036 05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,067.44
						OFFICE TOTALS:	257,067.44

2007 HON. ROY BLUNT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	406.54
						FRANKED MAIL TOTALS:	406.54
		PERSONNEL COMPENSATION					
			BALL, SUE E.	01/01/08	01/02/08	CONSTITUENT ADVOCATE	257.49
			BLEDSOE, JON S.	01/01/08	01/02/08	FIELD REPRESENTATIVE	230.18
			EDDINGS, RICHARD B	01/01/08	01/02/08	EXECUTIVE ASSISTANT	27.77
			FERENCE, MICHAEL J.	01/01/08	01/02/08	SHARED EMPLOYEE	27.77
			FERRIER,ANTONIA H	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	27.77
			GUSTAFSON, ERIC M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	211.10
			HAASE, MATTHEW G.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	388.88
			HAWKS, MICHELLE L.	01/01/08	01/02/08	FIELD REPRESENTATIVE	97.22
			HENRY,PETER A	01/01/08	01/01/08	LEGISLATIVE CORRESPONDENT	100.00
			KABERLE, JONNI A	01/01/08	01/02/08	SHARED EMPLOYEE	27.77
			KINNE,MARSHALL T	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	55.55
			DO	01/01/08	01/02/08	STAFF ASSISTANT	161.11
			LUCIETTA, DONALD D	01/01/08	01/02/08	AGRICULTURE/AGRI-BUSINESS SPEC	370 96
			MACKNEY, KIMBERLY D	01/01/08	01/02/08	STAFF ASSISTANT	162.66
			MCINTOSH, STEVEN E	01/01/08	01/02/08	WESTERN FIELD REP/ADVOCATE	370.96
			MCNEELY, BRUCE E	01/01/08	01/02/08	FIELD REPRESENTATIVE	145.99
			MERRICK, KRISTINA D	01/01/08	01/02/08	RESEARCH ASSISTANT	27.77
			NAHON, SHARON	01/01/08	01/02/08	DISTRICT DIRECTOR	679.05
			POE, AMY	01/01/08	01/02/08	CHIEF OF STAFF	1,549 09
			ROESING, DEBRA K	01/01/08	01/02/08	STAFF ASSISTANT	500.00
			WADLINGTON, DANNY W	01/01/08	01/02/08	PUBLIC INFORMATION OFFICER	958.18
						PERSONNEL COMPENSATION TOTALS:	6,377.27
		TRAVEL					
01–09	P1	08M00700129	BRUCE E. MCNEELY	12/04/07	12/18/07	MILEAGE	342.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ROY BLUNT—Con.								
01–09	P1	08MO0700127	DANNY W. WADLINGTON	12/26/07	12/26/07	MILEAGE		80.51
01–09	P1	08MO0700132	DONALD D LUCIETTA	12/03/07	12/03/07	LODGING		61.43
01–09	P1	08MO0700133	DO	12/04/07	12/20/07	MILEAGE		622.74
01–09	P1	08MO0700126	GREAT SOUTHERN TRAVEL	12/30/07	12/30/07	A/F DIST-DC #5957 HAWKS		25.00
01–09	P1	08MO0700136	DO	12/23/07	12/23/07	A/F DC-DIST-DC #5950 BLUNT		361.30
01–09	P1	08MO0700137	DO	12/29/07	12/29/07	A/F BLUNT TO DC #2951		212.40
01–09	P1	08MO0700138	DO	12/20/07	12/29/07	A/F DC-DIST-DC #5181 HAASE		438.59
01–09	P1	08MO0700139	DO	12/22/07	12/29/07	A/F DC-DIST-DC #5587 HAWKS		702.09
01–09	P1	08MO0700140	DO	12/23/07	01/02/08	A/F DC-DIST-DC #5182 EDDINGS		553.59
01–09	P1	08MO0700135	JON STEVEN BLEDSOE	11/05/07	12/07/07	FOOD AND BEVERAGE		362.78
01–09	P1	08MO0700120	STEVEN E MCINTOSH	11/30/07	12/01/07	LODGING		121.64
01–15	P1	08MO0700144	ENTERPRISE RENT A CAR	12/23/07	01/02/08	CAR RENTAL		487.82
01–15	P1	08MO0700146	GREAT SOUTHERN TRAVEL	01/02/08	01/02/08	A/F CHANGE FEE EDDINGS		17.51
01–15	P1	08MO0700147	MICHELLE LEE HAWKS	12/30/07	12/30/07	TAXI		25.00
01–15	P1	08MO0700148	DO	12/22/07	12/30/07	MEALS		24.79
01–15	P1	08MO0700149	RICHARD B EDDINGS	12/23/07	01/02/08	TAXI		51.00
01–15	P1	08MO0700150	DO	12/28/07	01/02/08	GASOLINE		115.55
01–15	P1	08MO0700151	DO	12/23/07	01/02/08	MEALS		194.32
01–15	P1	08MO0700141	STEVEN E MCINTOSH	12/04/07	12/26/07	PRIVATE AUTO VEHICLE		389.94
01–30	P1	08MO0700168	BAYMONT INN & SUITES	01/01/08	01/02/08	LODGING EDDINGS		66.00
02–25	P1	08MO0700193	AMY POE	06/28/07	12/19/07	LOCAL TRANSPORTATION		172.00
							TRAVEL TOTALS:	5,428.41
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		33.88
01–09	P1	08MO0700124	EMPIRE ELECTRIC	11/15/07	12/18/07	UTILITIES		123.44
01–09	P1	08MO0700125	MCI WORLDCOM	12/10/07	12/10/07	TELEPHONE SERVICES		9.02
01–15	P1	08MO0700143	SKYTEL	11/25/07	12/25/07	SKY PAGER SERVICE		6.37
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		30.08
01–23	S5	DY080100389		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		36.00
01–23	S5	DY080101002		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		90.50
01–23	S5	DY080104308		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		585.99
01–23	S5	DY080108777		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		21.70
01–30	P1	08MO0700169	MCI WORLDCOM	12/01/07	12/31/07	TELEPHONE SERVICES		28.48
02–08	P2	HCV0703098	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	8800 BLACKBERRY		149.99
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL		36.52
03–03	P2	HCV0801064	VERIZON WIRELESS	01/23/08	01/23/08	LG VX8700 CELLPHONE		149.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,301.96
		PRINTING AND REPRODUCTION						
01–10	OP	08GPO120701	PUBLIC PRINTER	11/09/07	11/09/07	PRINTING		27.00
01–23	P1	08MO0700164	B PUBLISHING GROUP	12/19/07	12/19/07	PRINTING AND REPRODUCTION		935.00
01–23	P1	08MO0700162	MISSOURI PRESS ASSOCIATION	12/19/07	12/26/07	PRINTING AND REPRODUCTION		21,144.04
01–23	P1	08MO0700163	OZARKS FARM AND NEIGHBOR	11/26/07	11/26/07	PRINTING AND REPRODUCTION		1,290.60
01–23	P1	08MO0700165	PRIME TIME NEWS	12/01/07	12/01/07	PRINTING AND REPRODUCTION		375.00

01-23	P1	08M00700158	THE NEWS-LEADER	12/03/07	12/30/07	PRINTING AND REPRODUCTION	14,142.66
01-23	P1	08M00700166	THE RATTLER	12/19/07	12/19/07	PRINTING AND REPRODUCTION	300.00
01-30	P1	08M00700167	BRANSON DAILY INDEPENDENT	12/28/07	12/28/07	BLUNT FACTS INSERT	850.00
02-11	CO	021108042	OZARKS FARM AND NEIGHBOR	11/26/07	11/26/07	CANCELED CHECK PER US TREASURY	-1,290.60
02-11	P1	08M00700173	THE COPY SHOPPE	12/11/07	12/11/07	PRINTING AND REPRODUCTION	796.91
02-12	P1	08M007RW163	OZARKS FARM & NEIGHBOR	11/26/07	11/26/07	PRINTING AND REPRODUCTION	1,290.60
02-25	CO	022508056	DO	11/26/07	11/26/07	CANCELED CHECK PER US TREASURY	-1,290.60
02-27	P1	08M007RI163	DO	11/26/07	11/26/07	2ND REISSUE CHECK	1,290.60
						PRINTING AND REPRODUCTION TOTALS:	39,861.21
		SUPPLIES AND MATERIALS					
01-09	P1	08M00700128	BRUCE E MCNEELY	12/04/07	12/04/07	FOOD AND BEVERAGE	18.00
01-09	P1	08M00700131	DONALD D LUCIETTA	12/03/07	12/03/07	FOOD AND BEVERAGE	8.00
01-09	P1	08M00700123	G & M OFFICE PRODUCTS	12/20/07	12/20/07	OFFICE SUPPLIES	238.31
01-09	P1	08M00700134	JON STEVEN BLEDSOE	11/30/07	11/30/07	FOOD AND BEVERAGE	6 00
01-09	P1	08M00700130	SHARON NAHON	12/26/07	12/26/07	OFFICE SUPPLIES	7.20
01-09	P1	08M00700121	STEVEN E MCINTOSH	10/30/07	10/30/07	FOOD AND BEVERAGE	10.00
01-09	P1	08M00700122	DO	10/29/07	10/29/07	FOOD AND BEVERAGE	20.00
01-15	P1	08M00700153	CUSTOM SCOOP	01/01/08	01/31/08	CLIPPING SERVICES	299.00
01-15	P1	08M00700145	MISSOURI PRESS CLIPPING	12/01/07	12/31/07	CLIPPING SERVICE	168.60
01-15	P1	08M00700142	STEVEN E MCINTOSH	12/06/07	12/06/07	FOOD AND BEVERAGE	7.00
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13 00
01-23	C1	NW200801803	DO	12/28/07	12/28/07	BOTTLED WATER	64.95
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
03-26	P2	OSM36444	CDW GOVERNMENT INC	01/10/08	01/10/08	SAMSUNG 22" MONITOR 2280 - HD	2,375.00
03-26	P2	OSM36444	DO	01/10/08	01/10/08	SHIPPING FEE	75.00
						SUPPLIES AND MATERIALS TOTALS:	3,312.06
		EQUIPMENT					
03-03	F2	RN000022142	CDW GOVERNMENT INC	02/21/08	02/21/08	PRINTER - CANON IC MF6580	1,020.00
03-21	F2	RN000022600	DO	03/11/08	03/11/08	LAPTOP - HP 2510P CORE 2 DUO 1	1,731.50
03-21	F2	RN000022600	DO	03/11/08	03/11/08	LAPTOP - HP 2510P CORE 2 DUO 1	1,731.49
						EQUIPMENT TOTALS:	4,482.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,170.44
						OFFICE TOTALS:	61,170.44

2006 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-28	P1	08NY2400181	VERIZON NEW YORK INC	12/01/06	12/31/06	TELECOMMUNICATIONS CHARGES	437.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	437.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437 69
						OFFICE TOTALS:	437 69

2008 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	713.95	713 95
PERSONNEL COMPENSATION	199,286.31	199,286.31
PERSONNEL BENEFITS	937.36	937 36
TRAVEL	16,786.47	16,786.47
RENT, COMMUNICATION, UTILITIES	21,289.88	21,289.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN A BOEHNER—Con.								
						PRINTING AND REPRODUCTION	2,356.70	2,356.70
						OTHER SERVICES	661.80	661.80
						SUPPLIES AND MATERIALS	2,027.04	2,027.04
						EQUIPMENT	7,435.26	7,435.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,494.77	251,494.77
						OFFICE TOTALS:	251,494.77	251,494.77
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
01–31	SF	DY080100660		01/20/08	02/01/08	FRANKED MAIL		–275.29
02–25	O4	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		724.97
02–29	SF	DY080200526		02/20/08	03/01/08	FRANKED MAIL		–414.42
03–25	O4	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		678.69
						FRANKED MAIL TOTALS:		713.95
		PERSONNEL COMPENSATION						
			BARTON,JOSEPH H	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,555.57
			BENJAMIN, WILLIAM C.	01/03/08	03/31/08	SHARED EMPLOYEE		6,277.78
			DAY, RYAN	01/03/08	03/31/08	DISTRICT DIRECTOR		19,555.57
			DONCHES, MICHELLE M.	01/03/08	03/31/08	SHARED EMPLOYEE		3,666.67
			ECKARD,NASTASHA	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,555.57
			EZZELL,WILLIAM	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
			FINNERTY,SEAN	01/03/08	03/31/08	FIELD REPRESENTATIVE		7,333.34
			FYFFE-HUGHES, SHARON	01/03/08	03/31/08	STAFF ASSISTANT		10,276.44
			GALLEY,ADAM	01/03/08	03/31/08	FIELD REPRESENTATIVE		7,333.34
			HARRAH, ANGELA D.	01/03/08	03/31/08	CASEWORKER		10,398.67
			KRIEGER II, WILLIAM C.	01/03/08	03/31/08	CHIEF OF STAFF		37,888.90
			MCGOVERN, MAURA E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,555.57
			MILBURN, STEPHANIE	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		20,777.77
			MONOSON, THEODORE L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		20,777.77
			MOON, TALBOTT C.	01/03/08	03/31/08	FIELD REPRESENTATIVE		9,777.77
			TOWHEY,JESSICA R	01/03/08	03/31/08	PRESS SECRETARY		12,222.24
						PERSONNEL COMPENSATION TOTALS:		199,286.31
		PERSONNEL BENEFITS						
01–31	S7	08031000316		01/01/08	01/31/08	TRANSIT BENEFITS		329.93
02–29	S7	08060000320		02/01/08	02/29/08	TRANSIT BENEFITS		329.90
03–28	S7	08088000309		03/01/08	03/31/08	TRANSIT BENEFITS		277.53
						PERSONNEL BENEFITS TOTALS:		937.36
		TRAVEL						
01–18	P1	08OH0800130	CITIBANK GOV CARD SERVICE	12/21/07	01/14/08	A/F DC-OH-DC #2693 KRIEGER		691.80
02–11	P1	08OH0800155	ADAM GALLEY	01/07/08	01/29/08	PRIVATE AUTO MILEAGE		507.76
02–11	P1	08OH0800149	RYAN DAY	01/08/08	01/25/08	PRIVATE AUTO MILEAGE		182.16
02–11	P1	08OH0800156	SEAN FINNERTY	01/04/08	01/29/08	PRIVATE AUTO MILEAGE		339.24
02–11	P1	08OH0800152	WILLIAM C KRIEGER	01/15/08	01/30/08	PRIVATE AUTO MILEAGE		66.00

02-11	P1	080H0800153	DO	01/15/08	01/18/08	LOCAL TRANSPORTATION	37.50
02-11	P1	080H0800154	DO	01/22/08	01/30/08	LOCAL TRANSPORTATION	91.23
02-20	P1	080H0800163	CITIBANK GOV CARD SERVICE	01/30/08	02/05/08	RT A/F DC-OH-DC KRIEGER #5784	692.00
02-20	P1	080H0800164	DO	01/18/08	01/22/08	RT A/F DC-OH-DC KRIEGER 5498	692.00
02-20	P1	080H0800165	DO	01/12/08	01/12/08	A/F OH-DC (BOEHNER #5611)	333.50
02-20	P1	080H0800161	TALBOTT C MOON	01/03/08	01/24/08	PRIVATE AUTO MILEAGE	253.68
02-25	P1	080H0800169	CITIBANK GOV CARD SERVICE	02/10/08	02/11/08	R/T A/F OH-DC-OH MOON #5593	460.00
02-25	P1	080H0800166	SEAN FINNERTY	02/07/08	02/09/08	PRIVATE AUTO MILEAGE	134.20
02-25	P1	080H0800167	DO	02/11/08	02/11/08	LOCAL TRANSPORTATION	25.00
02-25	P1	080H0800168	DO	02/10/08	02/10/08	LODGING	319.46
02-27	P1	080H0800180	ANGELA D HARRAH	02/09/08	02/11/08	PRIVATE AUTO MILEAGE	16.72
02-27	P1	080H0800181	DO	02/09/08	02/11/08	TRAVEL SUBSISTENCE	424.86
02-27	P1	080H0800182	DO	02/09/08	02/11/08	RT AIRFARE: OH-DC-OH	129.00
02-27	P1	080H0800170	TALBOTT C. MOON	02/11/08	02/11/08	TRAVEL SUBSISTENCE	420.01
03-03	P1	080H0800185	ADAM GALLEY	02/04/08	02/26/08	PRIVATE AUTO MILEAGE	513.92
03-03	P1	080H0800186	DO	02/10/08	02/11/08	TRAVEL SUBSISTENCE	400.93
03-03	P1	080H0800183	WILLIAM C KRIEGER	02/05/08	02/15/08	PRIVATE AUTO MILEAGE	67.32
03-03	P1	080H0800184	DO	02/05/08	02/15/08	LOCAL TRANSPORTATION	107.63
03-04	P1	080H0800191	SHARON FYFFE HUGHES	02/09/08	02/09/08	PRIVATE AUTO MILEAGE	72.80
03-04	P1	080H0800192	DO	02/09/08	02/11/08	R/T A/F:OH-DC-OH	161.80
03-04	P1	080H0800193	DO	02/09/08	02/11/08	TRAVEL SUBSISTENCE	764.45
03-11	P1	080H0800194	CITIBANK GOV CARD SERVICE	02/27/08	03/04/08	RT AIRFARE DC-OH-DC #7745 KRIE	692.00
03-11	P1	080H0800195	DO	02/28/08	03/01/08	RT A/F DC-OH-DC #7753 TOWHEY	692.00
03-11	P1	080H0800196	DO	02/29/08	03/01/08	RT A/F MD-OH-DC #3995 ECKARD	492.00
03-11	P1	080H0800197	DO	02/29/08	03/01/08	RT A/F MD-OH-DC #4219 MONOSON	668.00
03-11	P1	080H0800198	DO	02/29/08	03/01/08	RT A/F DC-OH-DC #7874 LATHAM	867.00
03-11	P1	080H0800199	DO	02/10/08	02/12/08	RT A/F OH-DC-OH #7304 FINNERTY	692.00
03-11	P1	080H0800200	DO	02/10/08	02/12/08	RT A/F OH-DC-OH #7304 FINNERTY	692.00
03-11	P1	080H0800201	DO	02/10/08	02/12/08	RT A/F OH-DC-OH #7302 DAY	692.00
03-11	P1	080H0800202	DO	02/08/08	02/10/08	RT A/F DC-OH-DC #7306 KRIEGER	692.00
03-11	P1	080H0800203	DO	02/15/08	02/19/08	RT AIRFARE DC-OH-DC KRIEGER 7460	506.00
03-11	P1	080H0800213	SEAN FINNERTY	02/14/08	02/28/08	PRIVATE AUTO MILEAGE	211.20
03-17	P1	080H0800221	JESSICA TOWNEY	02/28/08	03/01/08	TRAVEL SUBSISTENCE	761.52
03-17	P1	080H0800214	NATASHA ECKARD	02/29/08	03/01/08	LODGING	134.65
03-17	P1	080H0800218	RYAN DAY	02/04/08	03/01/08	PRIVATE AUTO MILEAGE	187.00
03-17	P1	080H0800219	DO	02/10/08	02/11/08	TRAVEL SUBSISTENCE	454.78
03-17	P1	080H0800217	TALBOTT C MOON	02/05/08	02/26/08	PRIVATE AUTO MILEAGE	195.44
03-17	P1	080H0800215	THEODORE MONOSON	02/29/08	03/01/08	TRAVEL SUBSISTENCE	251.91
						TRAVEL TOTALS	16,786.47
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	080H0800122	DIRECTV	12/30/07	01/29/08	UTILITIES	42.06
01-15	P1	080H0800123	TIME WARNER CABLE	12/23/07	01/22/08	UTILITIES	59.86
01-15	P1	080H0800125	VERIZON NORTH	12/19/07	01/19/08	TELECOMMUNICATIONS CHARGES	183.22
01-23	P9	OH0801R0801	JAMES D UTRECHT	01/01/08	01/31/08	RENT-TROY	1,000.00
01-23	P9	OH0803R0801	MIM PROPERTIES	01/01/08	01/31/08	RENT-WEST CHESTER	3,229.16
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL	6.20
01-30	P1	080H0800138	AT & T	12/10/07	01/09/08	800 NUMBER	176.29
01-30	P1	080H0800135	AT & T MOBILITY	01/07/08	02/06/08	BLACKBERRY SERVICE (DO)	121.30
01-30	P1	080H0800137	CINCINNATI BELL	12/08/07	01/07/08	DISTRICT TELEPHONE SERVICES	623.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN A BOEHNER—Con.							
02-04 P1	080H0800142	DUKE ENERGY	12/12/07	01/14/08	GAS SERVICES (WC)		202.01
02-04 P1	080H0800143	DO	12/12/07	01/14/08	ELECTRICITY (WEST CHESTER)		216.09
02-04 P1	080H0800140	VERIZON WIRELESS	01/16/08	02/15/08	CELL PHONE SERVICE		123.81
02-08 CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		12.46
02-11 P1	080H0800146	AT & T MOBILITY	01/08/08	02/06/08	TELECOMMUNICATIONS CHARGES		407.00
02-11 P1	080H0800147	TIME WARNER CABLE	01/23/08	02/22/08	UTILITIES		64 86
02-11 P1	080H0800148	VERIZON NORTH	01/19/08	02/19/08	TELECOMMUNICATIONS CHARGES		180.08
02-13 HV	08A90100107	FIRST CALL	01/18/08	01/18/08	TAPE DUPLICATION		35.00
02-20 P9	OH0801R0802	JAMES D. UTRECHT	02/01/08	02/29/08	RENT-TROY		1,000.00
02-20 P9	OH0803R0802	MIM PROPERTIES	02/01/08	02/29/08	RENT-WEST CHESTER		3,229.16
02-22 CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL		45.15
02-27 P1	080H0800179	AT & T	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		293.46
02-27 P1	080H0800176	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		92.20
02-27 P1	080H0800178	CINCINNATI BELL	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		623.73
02-27 P1	080H0800175	DIRECTV	01/30/08	02/29/08	UTILITIES		44.27
02-27 P1	080H0800177	DUKE ENERGY	12/12/07	01/14/08	UTILITIES		2.76
02-29 S5	DY080200503		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02-29 S5	DY080201114		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		122.50
02-29 S5	DY080205116		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,204.73
02-29 S5	DY080206921		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.70
02-29 S5	DY080209424		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		479.18
03-04 P1	080H0800190	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		524.06
03-07 CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL		5.71
03-11 P1	080H0800210	DUKE ENERGY	01/14/08	02/12/08	UTILITIES		225.31
03-11 P1	080H0800211	DO	01/14/08	02/12/08	UTILITIES		202.61
03-11 P1	080H0800206	TIME WARNER CABLE	02/23/08	03/22/08	UTILITIES		59.86
03-11 P1	080H0800207	VERIZON NORTH	02/19/08	03/19/08	TELECOMMUNICATIONS CHARGES		183.62
03-14 CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL		16.44
03-17 P1	080H0800220	DIRECTV	02/29/08	03/29/08	UTILITIES		46.48
03-20 P9	OH0801R0803	JAMES D. UTRECHT	03/01/08	03/31/08	RENT-TROY		1,000.00
03-20 P9	OH0803R0803	MIM PROPERTIES	03/01/08	03/31/08	RENT-WEST CHESTER		3,229.16
03-21 CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL		4.91
03-28 S5	DY080300492		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03-28 S5	DY080301101		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		122.50
03-28 S5	DY080304997		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,133.88
03-28 S5	DY080306775		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		69.24
03-28 S5	DY080309260		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		480.71
03-28 CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL		7.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,289.88
	PRINTING AND REPRODUCTION						
02-20 P2	OSP47807	ACCURATE WORD, LLC	01/15/08	01/15/08	500- WHITE STOCK THERMO BUSINE		38.95
03-03 P1	080H0800187	RJ MCLAUGHLIN & ASSOCS	02/21/08	02/21/08	PRINTING AND REPRODUCTION		2,000.00
03-12 P2	OSP48270	ACCURATE WORD, LLC	02/29/08	02/29/08	1000 FRANKLIN SHEETS STATIONER		237.95

03–25	S3	08085000157		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	79.80
						PRINTING AND REPRODUCTION TOTALS:	2,356.70
		OTHER SERVICES					
02–04	P1	080H0800141	SMALLENBARGER ENT INC	01/01/08	01/31/08	CLEANING SERVICE	75.00
02–11	P1	080H0800145	GARY DAVIS	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	90.00
02–20	P1	080H0800162	SHRED-IT	01/16/08	01/16/08	JANITORIAL AND RELATED SERVICE	131.80
02–27	P1	080H0800174	SONITROL OF BUTLER COUNTY	01/21/08	01/21/08	SECURITY AND RELATED SERVICE	200.00
03–11	P1	080H0800204	GARY DAVIS	02/01/08	02/28/08	JANITORIAL AND RELATED SERVICE	90.00
03–11	P1	080H0800212	SMALLENBARGER ENT INC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	661.80
		SUPPLIES AND MATERIALS					
01–15	P1	080H0800126	THE ENQUIRER	01/04/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	207.48
01–31	SF	DY080100301		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–626.00
01–31	SF	DY080101005		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	251.10
01–31	S1	DY080100377		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	133.10
02–11	P1	080H0800157	AQUA FALLS BOTTLED WATER	01/23/08	01/23/08	BOTTLED WATER	19.50
02–11	P1	080H0800158	STAPLES BUSINESS ADVANTAGE	01/24/08	01/24/08	OFFICE SUPPLIES	45.03
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02–21	C1	NW200805104	DO	01/10/08	01/10/08	BOTTLED WATER	57.90
02–21	C1	NW200805104	DO	01/28/08	01/28/08	BOTTLED WATER	71.88
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–27	P1	080H0800173	AQUA FALLS BOTTLED WATER	02/06/08	02/06/08	BOTTLED WATER	26.50
02–27	P1	080H0800171	DAYTON DAILY NEWS	01/21/08	01/19/09	PUBLICATION/REFERENCE MATERIAL	221.00
02–29	SF	DY080200234		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–1,264.00
02–29	SF	DY080200814		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
02–29	S1	DY080200372		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,254.89
03–11	P1	080H0800208	AQUA FALLS BOTTLED WATER	02/20/08	02/20/08	BOTTLED WATER	11.00
03–12	P1	080H0800209	MIDDLETOWN JOURNAL	03/19/08	03/17/09	PUBLICATION/REFERENCE MATERIAL	257.40
03–17	P1	080H0800216	THEODORE MONOSON	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	51.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03–18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER	32.93
03–18	C1	NW200807704	DO	02/27/08	02/27/08	BOTTLED WATER	39.92
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	P1	080H0800222	MICHELLE M DONCHES	03/12/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	125.84
03–31	S1	DY080300377		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,600.97
						SUPPLIES AND MATERIALS TOTALS	2,027.04
		EQUIPMENT					
01–30	S8	MA000773583		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	379.42
02–27	S8	MA000780381		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	379.42
03–19	P9	OFP08103101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03–20	P9	OFP08103103	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000786409		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	379.42
						EQUIPMENT TOTALS:	7,435.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,494.77
						OFFICE TOTALS:	251,494.77

2007 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	196.06
						FRANKED MAIL TOTALS:	196.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JOHN A BOEHNER—Con.								
			PERSONNEL COMPENSATION					
			BARTON,JOSEPH H	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		194.44
			BENJAMIN, WILLIAM C.	01/01/08	01/02/08	SHARED EMPLOYEE		138.88
			DAY, RYAN	01/01/08	01/02/08	DISTRICT DIRECTOR		444.44
			DONCHES, MICHELLE M	01/01/08	01/02/08	SHARED EMPLOYEE		83 33
			ECKARD,NASTASHA	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		194.44
			EZZELL,WILLIAM	01/01/08	01/02/08	STAFF ASSISTANT		166 66
			FINNERTY,SEAN	01/01/08	01/02/08	FIELD REPRESENTATIVE		166.66
			FYFFE-HUGHES, SHARON	01/01/08	01/02/08	STAFF ASSISTANT		233 55
			GALLEY,ADAM	01/01/08	01/02/08	FIELD REPRESENTATIVE		166.66
			HARRAH, ANGELA D	01/01/08	01/02/08	CASEWORKER		236.33
			HEBEBRAND,MATTHEW J	12/01/07	12/31/07	PAID INTERN		1,000.00
			KRIEGER II, WILLIAM C.	01/01/08	01/02/08	CHIEF OF STAFF		1,263.44
			MCGOVERN, MAURA E.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		194.44
			MILBURN, STEPHANIE	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		472.22
			MONOSON, THEODORE L.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		472.22
			MOON, TALBOTT C.	01/01/08	01/02/08	FIELD REPRESENTATIVE		222.22
			SANGIORGIO,JOSEPH D	12/01/07	12/30/07	PAID INTERN		750.00
			TOWHEY,JESSICA R	01/01/08	01/02/08	PRESS SECRETARY		277.77
							PERSONNEL COMPENSATION TOTALS:	6,677.70
			TRAVEL					
01–09	P1	080H0800108	ADAM GALLEY	12/04/07	12/28/07	MILEAGE		770.88
01–09	P1	080H0800109	DO	12/04/07	12/04/07	PARKING		0.50
01–15	P1	080H0800118	SEAN FINNERTY	12/03/07	12/28/07	PRIVATE AUTO MILEAGE		388.96
01–15	P1	080H0800121	TALBOTT C. MOON	12/04/07	12/20/07	PRIVATE AUTO MILEAGE		146.09
01–18	P1	080H0800127	CITIBANK GOV CARD SERVICE	12/07/07	12/10/07	A/F DC-OH-DC #2287 KRIEGER		691.80
01–18	P1	080H0800128	DO	12/14/07	12/17/07	A/F DC-OH-DC #2515 KRIEGER		505.80
01–18	P1	080H0800129	DO	12/14/07	12/14/07	A/F DC-OH #5675 BOEHNER		333.41
01- 18	P1	080H0800131	DO	12/21/07	12/21/07	A/F DC-OH #1821 BOEHNER		333.41
01–25	P1	080H0800134	RYAN DAY	12/07/07	12/17/07	MILEAGE		168.96
02–04	P1	080H0800139	CITIBANK GOV CARD SERVICE	11/09/07	11/12/07	RT A/F DC-OH-DC #8599 KRIEGER		691.80
02–04	P1	080H0800144	TALBOTT C. MOON	10/01/07	10/23/07	MILEAGE		338.40
02–11	P1	080H0800150	WILLIAM C KRIEGER	12/11/07	12/14/07	PRIVATE AUTO MILEAGE		33.00
02–11	P1	080H0800151	DO	12/11/07	12/14/07	LOCAL TRANSPORTATION		43.05
							TRAVEL TOTALS:	4,446.06
			RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL		13.03
01–09	P1	080H0800107	AT & T	11/10/07	12/09/07	800 NUMBER		243.43
01–09	P1	080H0800111	AT & T MOBILITY	12/08/07	01/07/08	BLACKBERRY SERVICE (DO)		619.10
01–09	P1	080H0800117	DO	12/07/07	01/06/08	BLACKBERRY SERVICES (DO)		121.05
01–09	P1	080H0800106	CINCINNATI BELL	11/08/07	12/07/07	DISTRICT TELEPHONE SERVICES		623.26
01–09	P1	080H0800115	DUKE ENERGY	11/08/07	12/12/07	ELECTRICITY (WEST CHESTER)		231.96
01–09	P1	080H0800116	DO	11/08/07	12/12/07	GAS SERVICES (WC)		155.26

01-09	P1	08OH0800110	VERIZON WIRELESS	12/16/07	01/15/08	CELL PHONE SERVICE	123 88
01-23	S5	DY080100487		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44 00
01-23	S5	DY080101088		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	123.00
01-23	S5	DY080105129		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,416 39
01-23	S5	DY080106965		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	69.70
01-23	S5	DY080109479		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	476 23
01-28	S4	08028001017		12/01/07	12/31/07	RECORDING (TRANSFER)	20.00
01-29	P2	HCV0800729	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRY	199.95
						RENT, COMMUNICATION, UTILITIES TOTALS	4,480.24
		PRINTING AND REPRODUCTION					
01-04	P2	OSP47020	ACCURATE WORD, LLC	10/18/07	10/18/07	500 WHITE STOCK BUSINESS CARDS	38 95
01 14	P2	OSP47606	DO	12/19/07	12/19/07	1000- WHITE STATIONERY SHEETS	236.00
01-14	P2	OSP47606	DO	12/19/07	12/19/07	1000- WHITE STOCK STATIONERY E	370.95
02-11	P1	08OH0800159	REEDER PHOTOGRAPHY	12/22/07	12/22/07	PRINTING AND REPRODUCTION	370.00
02-27	P1	08OH0800172	PROSOURCE	10/28/07	11/28/07	PRINTING AND REPRODUCTION	19.91
03-04	P1	08OH0800189	DO	10/31/07	11/30/07	PRINTING AND REPRODUCTION	19.91
						PRINTING AND REPRODUCTION TOTALS:	1,055.72
		OTHER SERVICES					
01-09	P1	08OH0800114	SMALLENBARGER ENT INC	12/01/07	12/31/07	CLEANING SERVICES	75.00
01-15	P1	08OH0800119	GARY DAVIS	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	90.00
01-23	P1	08OH0800132	ADFERO GROUP LLC 2	10/22/07	11/28/07	EMAIL AND WEB RELATED SERVICES	542 00
						OTHER SERVICES TOTALS:	707.00
		SUPPLIES AND MATERIALS					
01-09	P1	08OH0800112	AQUA FALLS BOTTLED WATER	12/07/07	12/07/07	BOTTLED WATER	20.50
01-09	P1	08OH0800113	SONITROL OF BUTLER COUNTY	12/19/07	12/19/07	BATTERY REPLACEMENT	50.00
01-15	P1	08OH0800120	MARRIOTT CINCINNATI NORTH	12/22/07	12/22/07	FOOD & BEVERAGE FOR MEETINGS	2,886.60
01-15	P1	08OH0800124	STAPLES BUSINESS ADVANTAGE	12/29/07	12/29/07	OFFICE SUPPLIES	143.37
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801803	DO	12/10/07	12/10/07	BOTTLED WATER	71 88
01-23	C1	NW200801803	DO	12/26/07	12/26/07	BOTTLED WATER	60 89
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01 23	P1	08OH0800133	OFFICE DEPOT	12/28/07	12/28/07	FOOD & BEVERAGE FOR MEETINGS	82 85
01 30	P1	08OH0800136	STAPLES BUSINESS ADVANTAGE	12/26/07	12/26/07	OFFICE SUPPLIES	14 38
02-01	P2	OSM36318	PENN CAMERA	12/15/07	12/15/07	MEMORY CARDS - 55596 - SD PRO	59 98
03-12	P1	08OH0800205	PDC	12/14/07	12/13/08	PUBLICATION/REFERENCE MATERIAL	118 50
						SUPPLIES AND MATERIALS TOTALS:	3,522 95
		EQUIPMENT					
01-31	HV	08A90100088		09/01/07	09/30/07	MAINT CREDIT #KB00920-HSS MEMO	-12 38
01-31	HV	08A90100088		10/01/07	12/31/07	MAINT CREDIT #KB00920-HSS MEMO	-61 89
						EQUIPMENT TOTALS:	74 27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,011 46
						OFFICE TOTALS:	21,011.46

2007 HON. HENRY BONILLA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		SANCHEZ, MARK T		03/01/07	03/30/07	LEGISLATIVE DIRECTOR	4,656 00
						PERSONNEL COMPENSATION TOTALS:	4,656 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,656.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. HENRY BONILLA—Con.							
					OFFICE TOTALS:		4,656 00
2006 HON. HENRY BONILLA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DO	03/01/07	03/30/07	LEGISLATIVE DIRECTOR		4,656 00
					PERSONNEL COMPENSATION TOTALS:		4,656 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,656 00
					OFFICE TOTALS:		4,656 00
2008 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,215 21	4,215.21
					PERSONNEL COMPENSATION	213,805 69	213,805.69
					TRAVEL	11,095 92	11,095.92
					RENT, COMMUNICATION, UTILITIES	25,636 76	25,636.76
					PRINTING AND REPRODUCTION	3,513 11	3,513 11
					OTHER SERVICES	2,130.72	2,130.72
					SUPPLIES AND MATERIALS	8,648 51	8,648 51
					EQUIPMENT	12,864.33	12,864.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,910.25	281,910.25
					OFFICE TOTALS:	281,910.25	281,910.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF	DY080100574	01/20/08	02/01/08	FRANKED MAIL		–55.15
02–01	OP	7USPS120003	12/01/07	01/02/08	FRANKED MAIL		1,078.87
02–11	HV	08A90300238	12/01/07	01/02/08	USPS CREDITS		- 1,078.87
02–27	04	NW200805202	01/03/08	01/31/08	FRANKED MAIL		2,233.11
03–25	04	NW200808100	02/01/08	02/01/08	FRANKED MAIL		2,093.85
03–31	SF	DY080300294	03/20/08	04/01/08	FRANKED MAIL		–56.60
					FRANKED MAIL TOTALS:		4,215.21
PERSONNEL COMPENSATION							
		AUTREY,RACHEL E	03/01/08	03/31/08	PAID INTERN		900.00
		BERSON,BENJAMIN A	01/03/08	03/01/08	PAID INTERN		3,753.05
		CHEW, MARGARET B	01/03/08	03/31/08	CONSTITUENT SERVICES REP		9,138 90
		DAY, LANDRA S.	01/03/08	03/31/08	CONSTITUENT SERVICE REP		12,072.23
		FAIR, CATHERINE	01/03/08	03/31/08	PAID INTERN		1,271.11
		GALLAGHER, THOMAS P.	01/03/08	03/31/08	STAFF ASSISTANT		3,911.11
		HAND, JONATHAN A.	01/03/08	02/29/08	LEGISLATIVE ASSISTANT		7,733.34
		DO	03/01/08	03/31/08	SR LEGISLATIVE ASSISTANT		4,583.33
		JACKSON, BRANDY M.	01/03/08	03/31/08	CONSTITUENT SERVICES REP		10,388.89
		JACKSON,ALLISON	01/03/08	03/31/08	CONSTITUENT SERVICES REP		6,688.90

			MORGAN, ELISKA P	01/03/08	03/31/08	DISTRICT DIRECTOR	22,511.11
			MORRIS,KRISTEN E	03/13/08	03/31/08	CONSTITUENT SERVICES	1,300.00
			DO	01/03/08	03/12/08	PAID INTERN	1,656.68
			PATRKER,BRYAN D	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,277.78
			PAYNE, LAWRENCE F	01/03/08	03/31/08	FIELD REPRESENTATIVE	10,361.11
			POUNCY, ERRICAL	01/03/08	03/31/08	DIRECTOR CONSTITUENT SVC	10,111.11
			RONEY, ELIZABETH B.	01/03/08	03/31/08	SENIOR CASE WORKER	15,983.34
			SOWARD, COURTNEY	02/01/08	03/31/08	CONSTITUENT SERVICES REP	6,166.67
			SPENCER, ALAN C	01/03/08	03/31/08	CHIEF OF STAFF	24,458.11
			STRANGE,LUTHER J	03/01/08	03/31/08	LEGISLATIVE ASSISTANT	2,916.67
			DO	01/03/08	02/29/08	LEGISLATIVE COORESPONDENT	4,833.34
			STRICKLAND, KELLE A	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,677.78
			WALL, NANCY W	01/03/08	03/31/08	PRESS SECRETARY	13,288.90
			WEEKS, SUZANNAH L.	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	11,822.23
						PERSONNEL COMPENSATION TOTALS:	213,805.69
		TRAVEL					
01–23	P9	AL0101L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/2007 CHEVY TAHOE	718.92
01–28	P1	08AL0100203	BRANDY JACKSON	01/09/08	01/09/08	LOCAL TRANSPORTATION	6.00
01–28	P1	08AL0100205	ELISKA ROE MORGAN	01/15/08	01/15/08	PRIVATE AUTO MILEAGE	45.00
01–28	P1	08AL0100213	DO	01/10/08	01/10/08	GASOLINE	55.23
01–28	P1	08AL0100214	DO	01/11/08	01/11/08	GASOLINE	52.25
01–28	P1	08AL0100193	HON. JO BONNER	01/15/08	01/15/08	A/F DIST-DC #2790 MEMBER	154.50
01–30	P1	08AL0100204	KRISTEN MORRIS	01/07/08	01/07/08	PRIVATE AUTO MILEAGE	15.52
02–06	P1	08AL0100219	ALLISON JACKSON	01/04/08	01/25/08	PRIVATE AUTO MILEAGE	174.60
02–06	P1	08AL0100227	BRYAN PARKER	01/07/08	01/07/08	GASOLINE	50.01
02–06	P1	08AL0100220	HON. JO BONNER	01/18/08	01/18/08	MBR A/F DC-DIST-DC 3555	508.00
02–06	P1	08AL0100221	DO	01/22/08	01/22/08	MBR A/F DIST-DC 3456	154.50
02–06	P1	08AL0100222	DO	01/23/08	01/23/08	MBR A/F DC-DIST 0806	156.00
02–06	P1	08AL0100223	DO	01/28/08	01/28/08	MBR A/F DIST-DC 0901	154.50
02–13	P1	08AL0100250	BRYAN PARKER	01/04/08	01/30/08	PRIVATE AUTO MILEAGE	436.02
02–13	P1	08AL0100251	ELISKA ROE MORGAN	02/08/08	02/08/08	GASOLINE	56.25
02–13	P1	08AL0100232	HON. JO BONNER	01/30/08	01/30/08	MBR A/F DC-DIST-DC #8630	156.00
02–13	P1	08AL0100233	DO	02/06/08	02/06/08	MBR A/F DIST-DC #1156	154.50
02–13	P1	08AL0100234	DO	02/08/08	02/08/08	MBR A/F DC-DIST #3124	156.00
02–13	P1	08AL0100252	LAWRENCE FRAZIER PAYNE	01/29/08	01/29/08	GASOLINE	62.55
02–20	P9	AL0101L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/2007 CHEVY TAHOE	718.92
02–21	P1	08AL0100261	LAWRENCE FRAZIER PAYNE	02/08/08	02/08/08	GASOLINE	13.00
02–27	P1	08AL0100267	ELISKA ROE MORGAN	02/18/08	02/18/08	GASOLINE	37.80
02–27	P1	08AL0100268	DO	02/14/08	02/15/08	PRIVATE AUTO MILEAGE	21.58
02–27	P1	08AL0100265	HON. JO BONNER	02/14/08	02/14/08	MBR A/F DC-DIST-DC #3406	750.00
02–27	P1	08AL0100266	DO	02/11/08	02/11/08	LOCAL TRANSPORTATION	6.00
03–13	P1	08AL0100286	ALLISON JACKSON	02/08/08	02/28/08	PRIVATE AUTO MILEAGE	130.95
03–13	P1	08AL0100288	BRYAN PARKER	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	535.93
03–13	P1	08AL0100289	DO	02/12/08	02/13/08	TRAVEL SUBSISTENCE	288.01
03–13	P1	08AL0100272	ELISKA ROE MORGAN	02/22/08	02/22/08	PRIVATE AUTO MILEAGE	90.21
03–13	P1	08AL0100274	LAWRENCE FRAZIER PAYNE	03/03/08	03/03/08	PRIVATE AUTO MILEAGE	12.61
03–13	P1	08AL0100281	DO	02/20/08	02/20/08	GASOLINE	56.51
03–13	P1	08AL0100290	MARGARET BROOKS CHEW	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	29.10
03–17	P1	08AL0100298	HON. JO BONNER	02/22/08	02/22/08	LOCAL TRANSPORTATION	3.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JO BONNER—Con.								
03–17	P1	08AL0100300	DO	02/25/08	02/25/08	AIRFARE DIST-DC-DIST 9832		748.50
03–17	P1	08AL0100301	DO	02/28/08	02/28/08	AIRFARE DC-DIST-DC 0136		755.00
03–17	P1	08AL0100302	DO	03/03/08	03/03/08	AIRFARE DIST-DC-DIST 5433		154.50
03–19	HR	ACH129117	ALLISON JACKSON	02/08/08	02/28/08	ACH PAYMENT RETURN		–130.95
03–20	P9	AL0101L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/2007 CHEVY TAHOE		718.92
03–20	P1	08AL0100306	HON. JO BONNER	03/10/08	03/10/08	MBR A/F DIST-DC 1263		763.50
03–20	P1	08AL0100307	DO	03/12/08	03/12/08	LOCAL TRANSPORTATION		20.00
03–21	P1	08AL0100321	ELISKA ROE MORGAN	03/10/08	03/13/08	TRAVEL SUBSISTENCE		1,322.91
03–21	P1	08AL0100313	LAWRENCE FRAZIER PAYNE	03/06/08	03/06/08	GASOLINE		68.50
03–21	P1	08AL0100314	DO	03/07/08	03/07/08	LOCAL TRANSPORTATION		18.00
03–27	P1	08AL01RW286	ALLISON JACKSON	02/08/08	02/28/08	PRIVATE AUTO MILEAGE		130.95
03–31	P1	08AL0100322	ELISKA ROE MORGAN	03/18/08	03/18/08	GASOLINE		57.75
03–31	P1	08AL0100327	HON. JO BONNER	03/06/08	03/06/08	MBR A/F DC-DIST-DC 2090		448.00
03–31	P1	08AL0100330	LANDRA M STEWART	03/17/08	03/17/08	PRIVATE AUTO MILEAGE		15.37
03–31	P1	08AL0100323	LAWRENCE FRAZIER PAYNE	03/19/08	03/19/08	PRIVATE AUTO MILEAGE		45.00
							TRAVEL TOTALS:	11,095.92
		RENT COMMUNICATION, UTILITIES						
01–10	P1	08AL0100192	GULFTEL COMMUNICATIONS	12/21/07	01/20/08	TELEPHONE SERVICES		300.99
01–23	P9	AL0102R0801	PROFESSIONAL CENTER NORTH LLC	01/01/08	01/31/08	RENT-FOLEY		1,450.00
01–23	P9	AL0101R0801	TEACHERS RETIREMENT SYSTEM	01/01/08	01/31/08	RENT-MOBILE		4,720.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		22.24
01–25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL		84.41
01–25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL		17.13
01–28	P1	08AL0100198	VERIZON WIRELESS	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES		65.13
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		62.21
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL		35.34
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL		11.42
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		106.88
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		54.90
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		17.13
02–13	P1	08AL0100238	AT & T	01/25/08	01/25/08	TELECOMMUNICATIONS CHARGES		37.20
02–13	P1	08AL0100254	AT & T MOBILITY	12/11/07	01/06/08	TELECOMMUNICATIONS CHARGES		523.36
02–13	P1	08AL0100253	GULFTEL COMMUNICATIONS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES		286.01
02–13	P1	08AL0100243	RIVIERA UTILITIES	02/01/08	02/01/08	UTILITIES		41.95
02–13	P1	08AL0100237	RSA BUILDING ESPENSE FUND	02/01/08	02/01/08	PARKING		210.00
02–13	P1	08AL0100235	VERIZON WIRELESS	01/22/08	01/23/08	TELECOMMUNICATIONS CHARGES		60.94
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		24.51
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL		32.54
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL		11.42
02–20	P9	AL0102R0802	PROFESSIONAL CENTER NORTH LLC	02/01/08	02/29/08	RENT-FOLEY		1,450.00
02–20	P9	AL0101R0802	TEACHERS RETIREMENT SYSTEM	02/01/08	02/29/08	RENT-MOBILE		4,720.00
02–21	P1	08AL0100257	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES		41.53
02–21	P1	08AL0100258	DO	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		42.62

02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	30.16
02-22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL	29.85
02-22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL	11.42
02-26	S4	08057001012		01/03/08	01/31/08	RECORDING (TRANSFER)	80.00
02-29	S5	DY080200003		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	8.00
02-29	S5	DY080200713		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	102.50
02-29	S5	DY080201305		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	790.41
02-29	S5	DY080207067		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	15.91
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	83.42
02-29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL	41.47
02-29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL	17.13
03-06	OP	08GSA080102	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	334.14
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	29.59
03-07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	41.54
03-07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	17.13
03-13	P1	08AL0100273	GULFTEL	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	285.22
03-13	P1	08AL0100282	RSA BUILDING ESPENSE FUND	03/01/08	03/01/08	D.O. PARKING	210.00
03-13	P1	08AL0100275	SANDBAR TECHNOLOGIES, INC	02/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	114.98
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	38.94
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	63.59
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	17.13
03-17	P1	08AL0100293	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	283.23
03-20	P9	AL0102R0803	PROFESSIONAL CENTER NORTH LLC	03/01/08	03/31/08	RENT-FOLEY	1,450.00
03-20	P9	AL0101R0803	TEACHERS RETIREMENT SYSTEM	03/01/08	03/31/08	RENT-MOBILE	4,720.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	76.29
03-21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL	58.21
03-21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL	11.42
03-21	P1	08AL0100312	RIVIERA UTILITIES	01/14/08	02/13/08	UTILITIES	41.95
03-25	S4	08085001011		02/01/08	02/29/08	RECORDING (TRANSFER)	100.00
03-27	OP	08GSA080202	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	334.61
03-28	S5	DY080300003		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	8.00
03-28	S5	DY080300699		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	102 50
03-28	S5	DY080301293		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,091.24
03-28	S5	DY080306922		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	12.38
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	122.80
03-28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	59.27
03-28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL	17.13
03-31	S3	08091G00001		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	73.00
03-31	P1	08AL0100328	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	282 34
						RENT, COMMUNICATION, UTILITIES TOTALS	25,636.76
		PRINTING AND REPRODUCTION					
01-28	P1	08AL0100207	DAVID L. ANDRUKITUS, INC.	01/07/08	01/07/08	PRINTING AND REPRODUCTION	197.50
01-28	P1	08AL0100208	DO	01/14/08	01/14/08	PRINTING AND REPRODUCTION	197.50
02-13	P1	08AL0100245	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	367 45
02-13	P1	08AL0100246	DO	01/23/08	01/23/08	PRINTING AND REPRODUCTION	197 50
02-13	P1	08AL0100247	DO	01/29/08	01/29/08	PRINTING AND REPRODUCTION	197.58
02-13	P1	08AL0100248	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION	197.50
02-21	S3	08052000002		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	240 00
02-27	P1	08AL0100270	ARTCRAFT PRESS	02/12/08	02/12/08	PRINTING AND REPRODUCTION	56.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JO BONNER—Con.								
02–27	P1	08AL0100269	DAVID L. ANDRUKITUS, INC.	02/11/08	02/11/08	PRINTING AND REPRODUCTION		197.50
03–11	OP	08GP0020801	PUBLIC PRINTER	01/09/08	01/09/08	PRINTING		179.00
03–11	OP	08GP0020801	DO	01/09/08	01/09/08	PRINTING		154.00
03–11	OP	08GP0020801	DO	01/18/08	01/18/08	PRINTING		89.00
03–17	P1	08AL0100296	DAVID L. ANDRUKITUS, INC.	02/20/08	02/20/08	PRINTING AND REPRODUCTION		197.50
03–17	P1	08AL0100297	DO	02/26/08	02/26/08	PRINTING AND REPRODUCTION		197.50
03–20	P1	08AL0100308	DO	03/03/08	03/03/08	PRINTING AND REPRODUCTION		197.50
03–20	P1	08AL0100304	JONATHAN A. HAND	03/12/08	03/12/08	PRINTING AND REPRODUCTION		169.58
03–21	P1	08AL0100305	DAVID L. ANDRUKITUS, INC.	03/07/08	03/07/08	PRINTING AND REPRODUCTION		175.00
03–21	P1	08AL0100310	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION		197.50
03–31	P1	08AL0100331	ARTCRAFT PRESS	03/21/08	03/21/08	PRINTING AND REPRODUCTION		108.00
						PRINTING AND REPRODUCTION TOTALS:		3,513.11
		OTHER SERVICES						
01–28	P1	08AL0100209	STATE FARM INSURANCE	01/25/08	07/25/08	INSURANCE		913.52
02–06	P1	08AL0100226	ELISKA ROE MORGAN	01/23/08	01/23/08	SERVICE CONTRACT		175.00
02–06	P1	08AL0100229	SONITROL OF MOBILE, INC.	02/01/08	02/01/08	SECURITY AND RELATED SERVICE		54.00
02–07	P1	08AL0100217	BD&S SERVICES, INC	01/21/08	01/21/08	JANITORIAL AND RELATED SERVICE		176.40
02–07	P1	08AL0100225	DEAS CONSTRUCTIONS, INC	01/18/08	01/18/08	SERVICE CONTRACT		150.00
02–13	P1	08AL0100239	BD&S SERVICES, INC	02/01/08	02/01/08	JANITORIAL AND RELATED SERVICE		176.40
02–27	P1	08AL01RW209	INSURANCE	01/25/08	07/25/08	REISSUE CHECK		913.52
02–28	CO	022808059A	STATE FARM INSURANCE	01/25/08	07/25/08	CANCELED CHECK-STOP PAYMENT		–913.52
03–13	P1	08AL0100276	BD&S SERVICES, INC	03/01/08	03/01/08	JANITORIAL AND RELATED SERVICE		176.40
03–13	P1	08AL0100285	COMPETITIVE INNOVATIONS LLC	02/27/08	02/27/08	EMAIL AND WEB RELATED SERVICES		150.00
03–17	P1	08AL0100295	ESC/GENESIS ELECTRONICS CO	01/01/08	03/31/08	SECURITY AND RELATED SERVICE		105.00
03–20	P1	08AL0100303	SONITROL OF MOBILE, INC.	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		54.00
						OTHER SERVICES TOTALS:		2,130.72
		SUPPLIES AND MATERIALS						
01–10	P1	08AL0100182	COLUMBIA BOOKS INC	02/13/08	02/13/09	REFERENCE MATERIAL		699.00
01–28	P1	08AL0100206	ALAN C SPENCER	01/13/08	01/13/08	OFFICE SUPPLIES		93.29
01–28	P1	08AL0100215	COLUMBIA BOOKS	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL		699.00
01–28	P1	08AL0100211	ELISKA ROE MORGAN	01/11/08	01/11/08	OFFICE SUPPLIES		26.20
01–28	P1	08AL0100212	DO	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS		14.55
01–28	P1	08AL0100195	KENTWOOD SPRINGS	12/18/06	01/04/08	BOTTLED WATER		29.51
01–28	P1	08AL0100210	LEADERSHIP MOBILE	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		100.00
01–28	P1	08AL0100194	MARGARET BROOKS CHEW	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		14.00
01–28	P1	08AL0100201	NATIONAL JOURNAL GROUP, INC.	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–29	CO	012908029	COLUMBIA BOOKS INC	02/13/08	02/13/09	CANCELED CHECK PER US TREASURY		–699.00
01–29	P1	08A61300115	VILLA DAUPHINE, LLC	01/05/08	01/05/08	OFFICE FURNISHINGS		878.60
01–30	P1	08AL01RW182	COLUMBIA BOOKS	02/13/08	02/13/09	REFERENCE MATERIAL		699.00
01–30	P1	08AL0100202	THE ATMORE ADVANCE	02/05/08	02/05/09	PUBLICATION/REFERENCE MATERIAL		50.00
01–31	SF	DY080100216		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–141.50
01–31	SF	DY080100919		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
01–31	S1	DY080100003		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		303.38

02–06	P1	08AL0100224	HON. JO BONNER	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	48.10
02–06	P1	08AL0100228	KENTWOOD SPRINGS	01/11/08	01/11/08	BOTTLED WATER	8.00
02–06	P1	08AL0100218	THE CLARKE CO. DEMOCRAT	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	28.34
02–13	P1	08AL0100230	HILLCREST FRAMING AND GALLERY	02/08/08	02/08/08	HABITATION EXPENSE	119.37
02–13	P1	08AL0100244	MAGNOLIA CLIPPING SERVICE	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL	152.75
02–13	P1	08AL0100249	MOBILE RECORD	01/25/08	01/25/08	PUBLICATION/REFERENCE MATERIAL	180.00
02–13	P1	08AL0100240	OEC	01/28/08	01/28/08	OFFICE SUPPLIES	71.24
02–13	P1	08AL0100241	DO	01/30/08	01/30/08	OFFICE SUPPLIES	31.80
02–13	P1	08AL0100242	DO	01/30/08	01/30/08	OFFICE SUPPLIES	28.57
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	15.98
02–21	C1	NW200805100	DO	01/14/08	01/14/08	BOTTLED WATER	30.95
02–21	C1	NW200805100	DO	01/30/08	01/30/08	BOTTLED WATER	53.91
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	P1	08AL0100260	LAWRENCE FRAZIER PAYNE	02/08/08	02/08/08	LEASED AUTO EXPENSE	16.51
02–21	P1	08AL0100259	WASHINGTON TIMES	03/06/08	03/06/09	PUBLICATION/REFERENCE MATERIAL	109.98
02–27	P1	08AL0100264	HON. JO BONNER	01/13/08	01/13/08	FOOD & BEVERAGE FOR MEETINGS	183.08
02–27	P1	08AL0100271	RAYCO SUPPLY, INC.	02/12/08	02/12/08	OFFICE SUPPLIES	169.95
02–29	S1	DY080200003		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	260.89
03–12	CO	031208072A	COLUMBIA BOOKS	01/04/08	01/04/08	CANCELED CHECK-STOP PAYMENT	–699.00
03–13	P1	08AL0100291	ALAN C SPENCER	02/21/08	02/21/08	OFFICE SUPPLIES	35.63
03–13	P1	08AL0100280	ELIZABETH RONEY	02/28/08	02/28/08	OFFICE SUPPLIES	74.96
03–13	P1	08AL0100283	GREATER BREWTON AREA CHAMBER	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	35.00
03–13	P1	08AL0100287	KENTWOOD SPRINGS	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	8.00
03–13	P1	08AL0100292	DO	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	22.78
03–13	P1	08AL0100277	MOBILE AREA CHAMBER OF COMMERC	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	34.00
03–13	P1	08AL0100278	OEC	02/28/08	02/28/08	OFFICE SUPPLIES	282.20
03–13	P1	08AL0100284	WASHINGTON TIMES	03/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	104.00
03–17	P1	08AL0100299	HON. JO BONNER	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	76.70
03–17	P1	08AL0100294	KENTWOOD SPRINGS	01/07/08	02/04/08	BOTTLED WATER	29.51
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	15.98
03–18	C1	NW200807700	DO	02/13/08	02/13/08	BOTTLED WATER	38.91
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	38.42
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–21	P2	OSS48331	CAPITOL MARKING PRD.	03/06/08	03/06/08	WALNUT WOOD BLOCK NAMEPLATE #	12.50
03–21	P1	08AL0100318	ELISKA ROE MORGAN	03/05/08	03/05/08	OFFICE SUPPLIES	16.18
03–21	P1	08AL0100319	DO	03/05/08	03/05/08	OFFICE SUPPLIES	39.17
03–21	P1	08AL0100320	DO	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	37.96
03–21	P1	08AL0100315	ELIZABETH RONEY	03/11/08	03/11/08	OFFICE SUPPLIES	45.45
03–21	P1	08AL0100311	HILLCREST FRAMING AND GALLERY	03/05/08	03/05/08	HABITATION EXPENSE	145.77
03–21	P1	08AL0100316	NANCY WYNN WALL	02/07/08	02/07/08	OFFICE SUPPLIES	15.45
03–21	P1	08AL0100317	DO	03/06/08	03/06/08	PUBLICATION/REFERENCE MATERIAL	36.95
03–31	SF	DY080300060		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–172.50
03–31	SF	DY080300525		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
03–31	S1	DY080300003		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,851.80
03–31	P1	08AL0100332	ELISKA ROE MORGAN	03/20/08	03/20/08	OFFICE SUPPLIES	17.43
03–31	P1	08AL0100324	HON. JO BONNER	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	41.90
03–31	P1	08AL0100325	DO	03/21/08	03/21/08	FOOD & BEVERAGE FOR MEETINGS	55.83
03–31	P1	08AL0100326	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	78.45
03–31	P1	08AL0100329	KENTWOOD SPRINGS	03/06/08	03/06/08	BOTTLED WATER	49.83
						SUPPLIES AND MATERIALS TOTALS:	8,648.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. JO BONNER—Con.							
EQUIPMENT							
01–29 P1	08A61300115	VILLA DAUPHINE, LLC	01/05/08	01/05/08	DISTRICT OFFICE TABLE		525.00
01–30 S8	MA000773874		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		248.01
01–30 S8	PL000777524		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
02–11 P9	OFP08042001	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/08	01/31/08	CMS PLAN		2,449.00
02–20 P9	OFP08042002	DO	02/01/08	02/29/08	CMS PLAN		2,449.00
02–27 S8	MA000780174		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		248.01
02–27 S8	PL000783760		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
03–20 P9	OFP08042003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,449.00
03–28 S8	MA000786697		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		248.01
03–28 S8	PL000789981		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,416.10
					EQUIPMENT TOTALS:		12,864.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,910.25
					OFFICE TOTALS:		281,910.25
2007 HON. JO BONNER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29 O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		2,398.96
02–11 HV	08A90300238	DO	12/01/07	01/02/08	USPS CREDITS		1,078.87
					FRANKED MAIL TOTALS:		3,477.83
PERSONNEL COMPENSATION							
		BERSON,BENJAMIN A	01/01/08	01/02/08	PAID INTERN		127.22
		CHEW, MARGARET B.	01/01/08	01/02/08	CONSTITUENT SERVICES REP		194.44
		DAY, LANDRA S.	01/01/08	01/02/08	CONSTITUENT SERVICE REP.		261.11
		FAIR, CATHERINE	01/01/08	01/02/08	PAID INTERN		28.88
		GALLAGHER, THOMAS P	01/01/08	01/02/08	STAFF ASSISTANT		88.88
		HAND, JONATHAN A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		266.66
		JACKSON, BRANDY M.	01/01/08	01/02/08	CONSTITUENT SERVICES REP		361.11
		JACKSON,ALLISON	01/01/08	01/02/08	CONSTITUENT SERVICES REP		144.44
		MORGAN, ELISKA P.	01/01/08	01/02/08	DISTRICT DIRECTOR		488.88
		MORRIS,KRISTEN E	01/01/08	01/02/08	PAID INTERN		733.32
		PATRKER,BRYAN D	01/01/08	01/02/08	FIELD REPRESENTATIVE		180.55
		PAYNE, LAWRENCE F	01/01/08	01/02/08	FIELD REPRESENTATIVE		222.22
		POUNCY, ERRICAL	01/01/08	01/02/08	DIRECTOR CONSTITUENT SVC		222.22
		RONEY, ELIZABETH B.	01/01/08	01/02/08	SENIOR CASE WORKER		349.99
		SPENCER, ALAN C.	01/01/08	01/02/08	CHIEF OF STAFF		1,469.21
		STRANGE,LUTHER J	01/01/08	01/02/08	LEGISLATIVE COORESPONDENT		166.66
		STRICKLAND, KELLE A.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		405.55
		WALL, NANCY W.	01/01/08	01/02/08	PRESS SECRETARY		294.44
		WEEKS, SUZANNAH L.	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER		261.11
					PERSONNEL COMPENSATION TOTALS:		6,266.89
TRAVEL							
01–07 P1	08AL0100178	ALLISON JACKSON	12/13/07	12/14/07	TRAVEL SUBSISTENCE		168.98

01-07	P1	08AL0100165	HON. JO BONNER	11/13/07	11/13/07	MBR A/F DIOT-DC-DIST 2755	421.30
01-07	P1	08AL0100166	DO	12/13/07	12/13/07	MBR A/F DC-DIST-DC 7583	442.80
01-07	P1	08AL0100167	DO	12/17/07	12/17/07	MBR A/F DIST-DC-DIST	198.30
01-07	P1	08AL0100168	DO	12/19/07	12/19/07	MBR A/F DC-DIST-DC 4815	442.80
01-07	P1	08AL0100175	LAWRENCE FRAZIER PAYNE	12/13/07	12/14/07	TRAVEL SUBSISTENCE	230.50
01-07	P1	08AL0100177	DO	12/19/07	12/19/07	GASOLINE	57.00
01-10	P1	08AL0100191	ALLISON JACKSON	12/07/07	12/13/07	PRIVATE AUTO MILEAGE	87.30
01-10	P1	08AL0100183	BRYAN PARKER	12/13/07	12/14/07	TRAVEL REIMBURSENT	237.92
01-10	P1	08AL0100184	DO	12/07/07	12/07/07	GASOLINE	64.55
01-28	P1	08AL0100197	DO	12/05/07	12/21/07	PRIVATE AUTO MILEAGE	324.47
						TRAVEL TOTALS	2,675.92
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	08AL0100163	VERIZON WIRELESS	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	65.13
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	15.54
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	22.31
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	5.71
01-08	P1	08AL0100172	RSA BUILDING ESPENSE FUND	11/01/07	11/30/07	D.O PARKING	210.00
01-08	P1	08AL0100173	DO	12/01/07	12/31/07	D.O. PARKING	210.00
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	7.35
01-11	CB	FXF080110A	DO	12/28/07	12/28/07	OVERNIGHT MAIL	14.77
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	63.89
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	57.49
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	17.13
01-23	S5	DY080100003		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	8.00
01-23	S5	DY080100687		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	103.00
01-23	S5	DY080101278		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,212.01
01-23	S5	DY080107112		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	10.32
01-25	P2	HCV0800656	CINGULAR GOVT SALES OFFICE	12/11/07	12/11/07	8820 BLACKBERRY	399.96
01-25	OP	08GSA071102	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	391.59
01-28	S4	08028001018		12/01/07	12/31/07	RECORDING (TRANSFER)	60.00
01-28	P1	08AL0100199	RIVIERA UTILITIES	11/12/07	12/12/07	UTILITIES	41.95
02-12	OP	08GSA071202	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	360.66
02-13	P1	08AL0100236	RSA BUILDING ESPENSE FUND	01/01/08	01/01/08	PARKING	210.00
02-21	P1	08AL0100255	MCI WORLDCOM	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	30.30
02-21	P1	08AL0100256	DO	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	44.97
						RENT, COMMUNICATION, UTILITIES TOTALS	3,562.08
		PRINTING AND REPRODUCTION					
01-07	P1	08AL0100174	DAVID L. ANDRUKITUS, INC.	12/10/07	12/10/07	PRINTING AND REPRODUCTION	197.50
01-10	P1	08AL0100188	DO	12/21/07	12/21/07	PRINTING AND MAILING SERVICES	197.50
01-10	P1	08AL0100189	DO	12/17/07	12/17/07	PRINTING AND MAILING SERVICES	197.50
01-10	OP	06GPO120701	PUBLIC PRINTER	11/06/07	11/06/07	PRINTING	144.00
01-28	P1	08AL0100196	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	197.50
01-28	P1	08AL0100200	PRESS REGISTER	12/01/07	12/31/07	ADVERTISING	905.40
02-26	OP	08GPO010801	PUBLIC PRINTER	11/29/07	11/29/07	PRINTING	148.00
02-27	P1	08AL0100263	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	1,569.00
						PRINTING AND REPRODUCTION TOTALS:	3,556.40
		OTHER SERVICES					
01-10	P1	08AL0100187	BOMA SERVICES INC	01/01/08	01/01/08	CLEANING SERVICES	176.40
01-10	P1	08AL0100190	ESC/GENESIS ELECTRONICS CO	10/01/07	12/31/07	SECURITY SERVICES	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JO BONNER—Con.								
01–10	P1	08AL0100179	SONITROL OF MOBILE, INC.	01/01/08	01/01/08	SECURITY SERVICES		54.00
01–10	P1	08AL0100180	DO	12/31/07	12/31/07	SECURITY SERVICES		300.00
02–06	P1	08AL0100216	COMPETITIVE INNOVATIONS LLC	01/02/08	01/02/08	EMAIL AND WEB RELATED SERVICES		2,400.00
02–27	P1	08AL0100262	DO	11/30/07	11/30/07	EMAIL AND WEB RELATED SERVICES		3,600.00
						OTHER SERVICES TOTALS		6,635.40
		SUPPLIES AND MATERIALS						
01–04	P1	08AL0100164	CONGRESSIONAL QUARTERLY INC	12/16/07	12/16/08	PUBLICATION/REFERENCE MATERIAL		14,915.00
01–07	P1	08AL0100171	KENTWOOD SPRINGS	12/05/07	12/05/07	BOTTLED WATER		11.99
01–07	P1	08AL0100176	LAWRENCE FRAZIER PAYNE	12/17/07	12/17/07	LEASED AUTO EXPENSE		34.60
01–07	P1	08AL0100169	OEC	12/17/07	12/17/07	OFFICE SUPPLIES		668.32
01–07	P1	08AL0100170	DO	12/18/07	12/18/07	OFFICE SUPPLIES		18.76
01–10	P1	08AL0100181	KENTWOOD SPRINGS	12/10/07	12/10/07	FOOD AND BEVERAGE		8.00
01–10	P1	08AL0100186	MAGNOLIA CLIPPING SERVICE	12/28/07	12/28/07	CLIPPING SERVICES		91.00
01–10	P1	08AL0100185	OEC	12/19/07	12/19/07	OFFICE SUPPLIES		50.23
01–23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		15.98
01–23	C1	NW200801800	DO	12/12/07	12/12/07	BOTTLED WATER		38.94
01–23	C1	NW200801800	DO	12/28/07	12/28/07	BOTTLED WATER		27.43
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
02–13	P1	08AL0100231	LANDRA M STEWART	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS		80.39
02–21	C1	NW200805100	DEER PARK	01/02/08	01/02/08	BOTTLED WATER		130.92
03–13	P1	08AL0100279	ELIZABETH RONEY	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		23.93
						SUPPLIES AND MATERIALS TOTALS:		16,117.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,292.01
						OFFICE TOTALS:		42,292.01
2006 HON. JO BONNER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
03–18	F2	RN000022461	DELL DIRECT SALES	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX GX620		969.06
						EQUIPMENT TOTALS:		969.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		969.06
						OFFICE TOTALS:		969.06
2008 HON. MARY BONO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	421.56	421.56
						PERSONNEL COMPENSATION	218,458.92	218,458.92
						PERSONNEL BENEFITS	1,062.27	1,062.27
						TRAVEL	32,340.38	32,340.38
						RENT, COMMUNICATION, UTILITIES	28,210.90	28,210.90
						PRINTING AND REPRODUCTION	5,810.99	5,810.99
						OTHER SERVICES	2,844.60	2,844.60
						SUPPLIES AND MATERIALS	7,567.90	7,567.90

						EQUIPMENT	10,920.93	10,920.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,638.45	307,638.45
						OFFICE TOTALS:	307,638.45	307,638.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100594		01/20/08	02/01/08	FRANKED MAIL	–134.10
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	336.76
02–29	SF	DY080200419		02/20/08	03/01/08	FRANKED MAIL	–79.40
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	313.30
03–31	SF	DY080300318		03/20/08	04/01/08	FRANKED MAIL	–15.00
						FRANKED MAIL TOTALS:	421.56

PERSONNEL COMPENSATION

ARIAS, HARRIETT	01/03/08	03/31/08	STAFF ASSISTANT	8,555.57
BERGER, WILLIAM C	01/03/08	03/31/08	STAFF ASSISTANT	12,222.24
BLALOCK, JON M.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,458.34
BROWN, KAREN L.	01/03/08	03/31/08	FIELD REPRESENTATIVE	12,222.24
BRYANT, ANNE	01/03/08	03/31/08	FIELD REPRESENTATIVE	13,444.44
CANCIENNE II, PAUL J.	01/03/08	03/31/08	PRESS SECRETARY	16,159.73
CARIAN,LAUREN P	01/03/08	03/31/08	STAFF ASSISTANT	6,966.67
CULLEN JR, FRANK W.	01/03/08	03/31/08	CHIEF OF STAFF	37,713.61
FOSTER, CHRISTOPHER	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	22,872.23
INGHAM, AMY I	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,166.67
KEYWORTH, TARYN	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	11,523.13
LOPEZ, MARIO H.	02/01/08	02/29/08	SHARED EMPLOYEE	1,500.00
MAY, JENNIFER	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	12,430.57
RITACCO II, PAUL A.	01/03/08	03/31/08	SHARED EMPLOYEE	4,234.44
RODRIGUEZ, KRISSY	01/03/08	03/31/08	SCHEDULER	15,538.19
TROAST, MARC A	01/03/08	03/31/08	DISTRICT DIRECTOR	16,159.73
WILLIS,AMBER T	01/03/08	03/31/08	PAID INTERN	2,346.67
WRIGHT, BONNIE K.	01/03/08	01/18/08	FIELD REPRESENTATIVE	7,944.45
			PERSONNEL COMPENSATION TOTALS:	218,458.92

PERSONNEL BENEFITS

01–31	S7	08031000075		01/01/08	01/31/08	TRANSIT BENEFITS	348 83
02–29	S7	08060000076		02/01/08	02/29/08	TRANSIT BENEFITS	348 80
03–28	S7	08088000073		03/01/08	03/31/08	TRANSIT BENEFITS	364 64
						PERSONNEL BENEFITS TOTALS:	1,062.27

TRAVEL

01 23	P9	CA4501L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/2007 LINCOLN MKX	598.69
01 23	P1	08CA4500175	CHRISTOPHER FOSTER	01/03/08	01/04/08	PRIVATE AUTO MILEAGE	89.73
01–25	P1	08CA4500189	BONNIE KAY WRIGHT	01/04/08	01/15/08	MILES	78.57
01–25	P1	08CA4500188	CHRISTOPHER FOSTER	01/03/08	01/03/08	MEALS	80.78
01–25	P1	08CA4500187	WILLIAM CHRISTOPHER BURGER	01/07/08	01/10/08	MILES	61.11
01–28	P1	08CA4500195	FRANK W. CULLEN	01/05/08	01/13/08	CAR RENTAL	375.77
01–28	P1	08CA4500196	DO	01/06/08	01/07/08	MEALS	48.04
02 07	P1	08CA4500204	MARC ALAN TROAST	01/13/08	01/27/08	GASOLINE	110.93
02–11	P1	08CA4500212	CITIBANK GOV CARD SERVICE	01/18/08	01/22/08	MBR A/F AID-PSP-IAD (78093)	660.00
02–11	P1	08CA4500213	DO	01/07/08	01/21/08	TRAVEL SUBSISTENCE	123.99
02 11	P1	08CA4500220	DO	01/04/08	01/13/08	MBR A/F DCA-PSP-LAX-IAD 96520	480.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MARY BONO—Con.								
02–11	P1	08CA4500221	DO	01/04/08	01/07/08	LODGING		613 34
02–11	P1	08CA4500222	DO	01/09/08	01/12/08	LODGING		591.41
02–11	P1	08CA4500223	DO	01/12/08	01/13/08	LODGING		159.59
02–11	P1	08CA4500224	DO	01/07/08	01/13/08	TRAVEL SUBSISTENCE		853.14
02–13	P1	08CA4500225	AMY I INGHAM	01/29/08	02/03/08	A/F IAD-LAZ-IAD #70141		365.99
02–13	P1	08CA4500226	DO	01/29/08	02/03/08	LODGING		764.44
02–13	P1	08CA4500227	DO	01/29/08	02/03/08	CAR RENTAL		406.74
02–13	P1	08CA4500228	DO	01/29/08	02/03/08	TRAVEL SUBSISTENCE		350.51
02–13	P1	08CA4500234	CHRISTOPHER FOSTER	01/29/08	02/04/08	A/F IAD-PSP-IAD #08246		685.00
02–13	P1	08CA4500235	DO	01/29/08	02/02/08	LODGING		771.17
02–13	P1	08CA4500236	DO	01/29/08	02/04/08	CAR RENTAL		389 16
02–13	P1	08CA4500237	DO	01/29/08	02/04/08	TRAVEL SUBSISTENCE		402.94
02–13	P1	08CA4500233	FRANK W. CULLEN	01/31/08	02/03/08	TRAVEL SUBSISTENCE		14.96
02–13	P1	08CA4500229	PAUL J CANCIENNE II	01/30/08	02/02/08	A/F DCA-PSP-DCA #08211		1,127.00
02–13	P1	08CA4500230	DO	01/30/08	02/02/08	LODGING		696.61
02–13	P1	08CA4500231	DO	01/30/08	02/02/08	CAR RENTAL		388.82
02–13	P1	08CA4500232	DO	01/30/08	02/02/08	TRAVEL SUBSISTENCE		81.31
02–19	P1	08CA4500244	DO	02/08/08	02/10/08	LODGING		628.88
02–19	P1	08CA4500245	DO	02/07/08	02/08/08	LODGING		184.21
02–19	P1	08CA4500246	DO	02/07/08	02/10/08	CAR RENTAL		547.69
02–19	P1	08CA4500247	DO	02/07/08	02/10/08	TRAVEL SUBSISTENCE		287.45
02–19	P1	08CA4500238	TARYN KEYWORTH	01/30/08	02/01/08	LODGING		475.31
02–19	P1	08CA4500240	DO	01/30/08	02/01/08	CAR RENTAL		158.87
02–19	P1	08CA4500241	DO	01/30/08	02/01/08	TRAVEL SUBSISTENCE		20.44
02–20	P9	CA4501L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/2007 LINCOLN MKX		598.69
02–20	P1	08CA4500243	PAUL J. CANCIENNE II	02/07/08	02/10/08	A/F DCA-PSP-LAX-IAD 08406		745.50
02–20	P1	08CA4500239	TARYN KEYWORTH	01/30/08	02/01/08	A/F DCA-PSP-DCA 16759 NADER		920.00
02 25	P1	08CA4500259	WILLIAM CHRISTOPHER BURGER	01/11/08	02/11/08	PRIVATE AUTO MILEAGE		424.38
02–27	P1	08CA4500262	JASON LANE	01/30/08	02/03/08	CAR RENTAL		122.95
02–27	P1	08CA4500260	JENNIFER ANN MAY	01/29/08	02/10/08	IAD-LAX-IAD #18707		388.99
02 27	P1	08CA4500261	DO	01/30/08	02/03/08	LODGING		934.94
02–27	P1	08CA4500263	DO	01/30/08	02/10/08	TRAVEL SUBSISTENCE		331.56
03–04	P1	08CA4500271	AMY I INGHAM	02/16/08	02/23/08	A/F DCA-PSP-DCA #37032		669.99
03–04	P1	08CA4500272	DO	02/21/08	02/23/08	CAR RENTAL		161.30
03–04	P1	08CA4500273	DO	02/16/08	02/21/08	CAR RENTAL		294.98
03–04	P1	08CA4500274	DO	02/16/08	02/23/08	TRAVEL SUBSISTENCE		341.45
03–04	P1	08CA4500275	JON MARC BLALOCK	02/22/08	02/22/08	MEALS ON TRAVEL		53.66
03–04	P1	08CA4500276	DO	02/16/08	02/24/08	A/F DCA-PSP-DCA #85244		884.00
03–10	P1	08CA4500283	FRANK W. CULLEN	02/13/08	02/13/08	LOCAL TRANSPORTATION		40.00
03 10	P1	08CA4500280	MARC ALAN TROAST	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		425.83
03–10	P1	08CA4500282	WILLIAM CHRISTOPHER BURGER	02/14/08	02/29/08	PRIVATE AUTO MILEAGE		277.91
03–13	P1	08CA4500284	CITIBANK GOV CARD SERVICE	01/29/08	02/03/08	TRAVEL SUBSISTENCE		302.94
03 13	P1	08CA4500286	DO	02/28/08	02/28/08	MBR A/F IAD-PSP-IAD #67609		900.99

03–13	P1	08CA4500287	DO	01/30/08	02/25/08	TRAVEL SUBSISTENCE	346.33
03–13	P1	08CA4500288	DO	01/30/08	02/06/08	MBR A/F IAD-PSP-DCA #48599	890.99
03–13	P1	08CA4500289	DO	02/08/08	02/08/08	MBR A/F DCA-DFW-PSP #98370	601.00
03–13	P1	08CA4500290	DO	02/12/08	02/12/08	MBR A/F PSP-LAX-IAD #70096	330.00
03–13	P1	08CA4500291	DO	02/15/08	02/15/08	MBR A/F IAD-LAX-PSP #12164	330.00
03–13	P1	08CA4500292	DO	02/24/08	02/24/08	MBR A/F PSP-LAX-IAD #68697	330.00
03–13	P1	08CA4500293	DO	01/29/08	02/03/08	CAR RENTAL	241.51
03–13	P1	08CA4500294	DO	01/29/08	01/30/08	LODGING	169.25
03–13	P1	08CA4500295	DO	01/30/08	02/03/08	LODGING	792.95
03–13	P1	08CA4500296	DO	01/29/08	02/03/08	A/F IAD-LAX-IAD #92908 F. CULL	369.00
03–13	P1	08CA4500297	DO	02/27/08	03/03/08	A/F IAD-LAX-IAD #48487 F. CULL	369.00
03–13	P1	08CA4500285	FRANK W. CULLEN	02/01/08	02/01/08	MISCELLANEOUS TRAVEL	3.75
03–13	P1	08CA4500299	KRISSY RODRIGUEZ	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	47.48
03–19	P1	08CA4500301	CHRISTOPHER FOSTER	02/28/08	03/04/08	A/F IAD-LAX-IAD #09225	685.00
03–19	P1	08CA4500302	DO	02/28/08	03/03/08	LODGING	837.63
03–19	P1	08CA4500303	DO	02/28/08	03/03/08	TRAVEL SUBSISTENCE	208.08
03–19	P1	08CA4500304	FRANK W. CULLEN	02/27/08	02/29/08	TRAVEL SUBSISTENCE	9.49
03–19	P1	08CA4500305	PAUL J. CANCIENNE II	02/28/08	03/03/08	IAD-LAX-IAD #99546	569.00
03–19	P1	08CA4500306	DO	02/28/08	03/03/08	CAR RENTAL	435.99
03–19	P1	08CA4500307	DO	02/28/08	03/03/08	LODGING	914.76
03–19	P1	08CA4500308	DO	02/28/08	03/03/08	TRAVEL SUBSISTENCE	308.47
03–20	P9	CA4501L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/2007 LINCOLN MKX	598.69
03–24	P1	08CA4500309	HARRIETT ARIAS	01/22/08	03/05/08	PRIVATE AUTO MILEAGE	458.86
						TRAVEL TOTALS:	32,340.38

RENT, COMMUNICATION, UTILITIES

01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	6.17
01–23	P9	CA4501R0801	AG HAND REHAB TRUST ACCOUNT	01/01/08	01/31/08	RENT-HEMET	2,118.60
01–23	P9	CA4502R0801	TAHQUITZ CANYON INVESTORS, LLC	01/01/08	01/31/08	RENT-PALM SPRINGS	3,626.54
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	97.99
01–25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL	28.34
01–28	P1	08CA4500192	AT & T MOBILITY	01/07/08	02/06/08	DO TELEPHONE	91.71
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	62.31
02–01	CB	FXF080131B	DO	01/22/08	01/22/08	OVERNIGHT MAIL	77.97
02–08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	63.77
02–08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL	4.73
02–11	P1	08CA4500219	AG HAND REHAB TRUST ACCOUNT	12/13/07	01/15/08	UTILITIES	173.88
02–11	P1	08CA4500217	TIME WARNER CABLE	01/30/08	02/29/08	UTILITIES	109.17
02–11	P1	08CA4500218	VERIZON WIRELESS	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	128.62
02–19	P1	08CA4500242	SOUTHERN CALIFORNIA EDISON	12/28/07	01/29/08	UTILITIES	379.32
02–20	P9	CA4501R0802	AG HAND REHAB TRUST ACCOUNT	02/01/08	02/29/08	RENT-HEMET	2,118.60
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	59.46
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	17.24
02–20	P9	CA4502R0802	TAHQUITZ CANYON INVESTORS, LLC	02/01/08	02/29/08	RENT-PALM SPRINGS	3,626.54
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	35.82
02–22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	10.44
02–25	P1	08CA4500249	VERIZON CALIFORNIA	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	274.07
02–25	P1	08CA4500250	DO	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	215.11
02–27	P1	08CA4500264	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	91.71
02–28	P1	08CA4500269	AG HAND REHAB TRUST ACCOUNT	01/15/08	02/12/08	UTILITIES	171.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MARY BONO—Con.								
02–29	S5	DY080200123		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080200805		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		152 50
02–29	S5	DY080202223		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		3,588.11
02–29	S5	DY080206618		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		63 46
02–29	S5	DY080207474		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		521.43
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL		46.56
02–29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL		23.30
03–04	P1	08CA4500278	TIME WARNER CABLE	03/01/08	03/29/08	UTILITIES		109.17
03–04	P1	08CA4500279	VERIZON WIRELESS	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES		118.74
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		95.94
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL		90.76
03–20	P9	CA4501R0803	AG HAND REHAB TRUST ACCOUNT	03/01/08	03/31/08	RENT-HEMET		2,118.60
03–20	P9	CA4502R0803	TAHQUITZ CANYON INVESTORS, LLC	03/01/08	03/31/08	RENT-PALM SPRINGS		3,626.54
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		73.46
03–21	CB	FXF080320A	DO	03/10/08	03/10/08	OVERNIGHT MAIL		6.46
03–24	P1	08CA4500311	HARRIETT ARIAS	01/03/08	01/03/08	POSTAGE/MAILING SERVICE		7.38
03–27	P1	08CA4500316	SOUTHERN CALIFORNIA EDISON	01/29/08	02/28/08	UTILITIES		325.35
03–27	P1	08CA4500312	VERIZON CALIFORNIA	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES		197.61
03–27	P1	08CA4500313	DO	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES		265.31
03–28	S5	DY080300125		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		40.00
03–28	S5	DY080300792		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		152.50
03–28	S5	DY080302183		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		2,235.41
03–28	S5	DY080306473		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		63.49
03–28	S5	DY080307322		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		564.03
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		95.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,210.90
		PRINTING AND REPRODUCTION						
01–25	S3	08025000022		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		12.80
02–21	S3	08052000030		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		3 20
02–26	P2	OSP47767	DAVID L. ANDRUKITUS, INC.	01/11/08	01/11/08	500 CT. THERMAL BUSINESS CARD		228.00
03–11	OP	08GPO020801	PUBLIC PRINTER	01/04/08	01/04/08	PRINTING		22.00
03–11	OP	08GPO020801	DO	01/04/08	01/04/08	PRINTING		18.00
03–25	S3	08085000030		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
03–27	P1	08CA4500317	CONSTITUTENT TOWN-HALL SERVICE	03/05/08	03/05/08	ADVERTISING		2,319.76
03–27	P1	08CA4500318	DO	02/25/08	02/25/08	ADVERTISING		3,185.73
						PRINTING AND REPRODUCTION TOTALS:		5,810.99
		OTHER SERVICES						
01–23	P1	08CA4500174	AJ BUSINESS MACHINES	01/11/08	01/11/08	SERVICE CONTRACT		65.00
01–23	P1	08CA4500173	UNITED FINANCIAL CASUALTY	03/07/08	03/07/09	INSURANCE		1,994.80
02–11	P1	08CA4500215	EXCELL SECURITY SYSTEMS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		29.95
02–11	P1	08CA4500214	O'LINN	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		24.95
02–11	P1	08CA4500216	RICOH	01/21/08	01/21/08	SERVICE CONTRACT		195.00
02–25	P1	08CA4500258	STRATTONS JANITORIAL SERVICE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		240.00

02-28	P1	08CA4500268	EXCELL SECURITY SYSTEMS	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	29.95
02-28	P1	08CA4500267	O'LINN	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	24.95
03-04	P1	08CA4500277	STRATTONS JANITORIAL SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	240.00
						OTHER SERVICES TOTALS:	2,844.60
		SUPPLIES AND MATERIALS					
01-23	P1	08CA4500185	NATIONAL JOURNAL GROUP, INC	02/19/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-28	P1	08CA4500194	FRANK W. CULLEN	01/03/08	01/03/08	CHARGER	15.74
01-28	P1	08CA4500191	HON. MARY BONO	01/03/08	01/03/08	E BOOK READER	324.74
01-31	SF	DY080100235		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-579.50
01-31	SF	DY080100939		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-137.70
01-31	S1	DY080100082		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,221.18
02-07	P2	OSS47867	CAPITOL MARKING PRD.	01/22/08	01/22/08	FRANKING STAMPS IN BLUE SIGN	44.00
02-07	P1	08CA4500205	JENNIFER ANN MAY	01/21/08	01/21/08	OFFICE SUPPLIES	776.98
02-07	P1	08CA4500206	DO	01/18/08	01/18/08	OFFICE SUPPLIES	42.26
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	15.99
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	15.80
02-21	C1	NW200805101	DO	01/03/08	01/03/08	BOTTLED WATER	45.93
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805101	DO	01/14/08	01/14/08	BOTTLED WATER	25.36
02-21	C1	NW200805101	DO	01/17/08	01/17/08	BOTTLED WATER	18.73
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-25	P1	08CA4500248	STAPLES CREDIT PLAN	01/31/08	01/31/08	OFFICE SUPPLIES	200.69
02-25	P1	08CA4500251	DO	01/07/08	01/07/08	OFFICE SUPPLIES	9.99
02-25	P1	08CA4500252	DO	01/09/08	01/09/08	OFFICE SUPPLIES	59.96
02-25	P1	08CA4500253	DO	01/16/08	01/16/08	OFFICE SUPPLIES	36.16
02-25	P1	08CA4500254	DO	01/17/08	01/17/08	OFFICE SUPPLIES	153.00
02-25	P1	08CA4500255	DO	01/22/08	01/22/08	OFFICE SUPPLIES	163.14
02-25	P1	08CA4500257	THE ECONOMIST	05/04/08	05/03/09	PUBLICATION/REFERENCE MATERIAL	129.00
02-28	P1	08CA4500266	COACHELLA CHAMBER OF COMMERCE	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	30.00
02-29	SF	DY080200128		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-337.50
02-29	SF	DY080200707		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-85.05
02-29	S1	DY080200083		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	334.03
03-10	P1	08CA4500281	MARC ALAN TROAST	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03-13	P1	08CA4500298	LEGAL TIMES	05/12/08	05/11/09	PUBLICATION/REFERENCE MATERIAL	399.00
03-13	P1	08CA4500300	THE DESERT SUN	03/07/08	03/06/09	PUBLICATION/REFERENCE MATERIAL	159.30
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	15.99
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	15.80
03-18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER	45.93
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/08/08	02/08/08	BOTTLED WATER	32.57
03-18	C1	NW200807701	DO	02/19/08	02/19/08	BOTTLED WATER	50.87
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-24	P1	08CA4500310	HARRIETT ARIAS	03/13/08	03/13/08	OFFICE SUPPLIES	18.83
03-27	P1	08CA4500315	RESOURCE DATA SERVICES, INC	02/27/08	02/27/08	OFFICE SUPPLIES	1,490.00
03-27	P1	08CA4500314	THE PRESS-ENTERPRISE	03/19/08	10/28/08	PUBLICATION/REFERENCE MATERIAL	101.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. MARY BONO—Con.							
03–31	SF DY080300084		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–58 50
03–31	SF DY080300549		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1 DY080300083		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		604 62
						SUPPLIES AND MATERIALS TOTALS.	7,567 90
	EQUIPMENT						
01–30	S8 MA000773683		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		485.55
02–27	S8 MA000780266		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		449.83
03–11	P9 OFP08086901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–11	P9 OFP08087101	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,160.00
03–20	P9 OFP08086903	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9 OFP08087103	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,080.00
03–28	S8 MA000786473		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		448.55
						EQUIPMENT TOTALS:	10,920.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,638.45
						OFFICE TOTALS:	307,638.45
2007 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		452.63
01–30	05 7M2425603	DO	12/24/07	12/24/07	FRANKED MAIL		29,917.05
02–29	SF DY080200350		12/01/07	12/31/07	FRANKED MAIL		–44.90
						FRANKED MAIL TOTALS:	30,324.78
PERSONNEL COMPENSATION							
		ARIAS, HARRIETT	01/01/08	01/02/08	STAFF ASSISTANT		1,694.44
		BERGER, WILLIAM C.	01/01/08	01/02/08	STAFF ASSISTANT		1,777.77
		BLALOCK, JON M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		166.66
		BROWN, KAREN L.	01/01/08	01/02/08	FIELD REPRESENTATIVE		1,777.77
		BRYANT, ANNE	01/01/08	01/02/08	FIELD REPRESENTATIVE		1,805.55
		CANCIENNE II, PAUL J.	01/01/08	01/02/08	PRESS SECRETARY		361.11
		CARIAN,LAUREN P	01/01/08	01/02/08	STAFF ASSISTANT		158.33
		CULLEN JR, FRANK W.	01/01/08	01/02/08	CHIEF OF STAFF		3,235.13
		DA COSTA, LORENA	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		10,009.69
		FOSTER, CHRISTOPHER	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		511.11
		INGHAM, AMY I.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		208.33
		KEYWORTH, TARYN	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		257.49
		MAY, JENNIFER	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		277.77
		RITACCO II, PAUL A.	01/01/08	01/02/08	SHARED EMPLOYEE		1,091.55
		RODRIGUEZ, KRISSY	01/01/08	01/02/08	SCHEDULER		347.22
		TROAST, MARC A.	01/01/08	01/02/08	DISTRICT DIRECTOR		1,861.11
		WILLIS,AMBER T	01/01/08	01/02/08	PAID INTERN		53.33
		WRIGHT, BONNIE K.	01/01/08	01/02/08	FIELD REPRESENTATIVE		555.55
						PERSONNEL COMPENSATION TOTALS:	26,149.91

		TRAVEL					
01–03	P1	08CA4500158	BONNIE KAY WRIGHT	11/02/07	12/21/07	PRIVATE AUTO MILEAGE	579.58
01–03	P1	08CA4500156	MARC ALAN TROAST	11/25/07	11/25/07	LOCAL TRANSPORTATION	364.80
01–10	P1	08CA4500164	CITIBANK GOV CARD SERVICE	11/26/07	12/01/07	TRAVEL SUBSISTENCE F. CULLEN	377.85
01–10	P1	08CA4500165	DO	11/26/07	12/01/07	CAR RENTAL F. CULLEN	269.07
01–10	P1	08CA4500166	DO	11/26/07	12/01/07	HOTEL F. CULLEN	2,105.27
01–10	P1	08CA4500167	DO	12/02/07	12/02/07	BAGGAGE FEE	50.00
01 10	P1	08CA4500168	DO	12/02/07	12/02/07	A/F PSP-DFW-DCA #2304	523.80
01–10	P1	08CA4500169	DO	12/19/07	12/19/07	A/F TICKET FEE	20.00
01–10	P1	08CA4500170	DO	12/20/07	12/20/07	A/F IAD-LAX-PSP #5052	401.80
01 10	P1	08CA4500171	DO	11/29/07	12/20/07	TRAVEL SUBSISTENCE	77.34
01–23	P1	08CA4500182	CHRISTOPHER FOSTER	11/09/07	01/02/08	PRIVATE AUTO MILEAGE	71.78
01–23	P1	08CA4500183	DO	11/16/07	12/10/07	LOCAL TRANSPORTATION	44.00
01–23	P1	08CA4500180	LAUREN P CARIAN	11/26/07	12/02/07	A/F DCA-PSP-DCA 8349 CARIAN	380.60
01–23	P1	08CA4500181	WILLIAM CHRISTOPHER BURGER	08/21/07	11/29/07	PRIVATE AUTO MILEAGE	538.35
01–25	P1	08CA4500186	DO	12/04/07	12/12/07	MILES	241.53
01–28	P1	08CA4500197	HON MARY BONO	11/05/07	11/05/07	MEAL	15.86
02–07	P1	08CA4500202	MARC ALAN TROAST	11/01/07	12/21/07	PRIVATE AUTO MILEAGE	509.25
02–07	P1	08CA4500203	DO	11/28/07	11/29/07	LOCAL TRANSPORTATION	44 00
						TRAVEL TOTALS:	6,614 88
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08CA4500155	AG HAND REHAB TRUST ACCOUNT	11/13/07	12/13/07	UTILITIES	191.33
01–04	P1	08CA4500159	TIME WARNER CABLE	12/30/07	01/29/08	UTILITIES	109.17
01–04	P1	08CA4500160	VERIZON WIRELESS	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	120.57
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	6.10
01–10	P1	08CA4500163	MARC ALAN TROAST	01/02/08	01/02/08	CELL CHARGER	44.41
01 11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	5.71
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	95.06
01 23	S5	DY080100124		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080100779		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	153.00
01–23	S5	DY080102204		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,997.07
01–23	S5	DY080106661		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.46
01–23	S5	DY080107521		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	512.64
01–28	P1	08CA4500198	FEDERAL EXPRESS	12/26/07	12/26/07	OVERNIGHT MAIL	28 45
01–28	P1	08CA4500201	SOUTHERN CALIFORNIA EDISON	11/28/07	12/28/07	UTILITIES	360.41
01–28	P1	08CA4500199	VERIZON CALIFORNIA	12/01/07	01/01/08	DIST TELEPHONE SERVICES	205.42
01–28	P1	08CA4500200	DO	12/01/07	01/01/08	DIST TELEPHONE SERVICE	252.01
01–28	P2	HCV0800812	VERIZON WIRELESS	01/11/08	01/11/08	MOTOROLA V9 RAZR PHONE	269.99
01–28	P2	HCV0800812	DO	01/11/08	01/11/08	CAR CHARGER	22.49
01–28	P2	HCV0800812	DO	01/11/08	01/11/08	WALL CHARGER	44 98
03 04	P2	HCV0800872	CINGULAR GOVT SALES OFFICE	12/22/07	12/22/07	BLACKBERRY CURVE	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,622 26
		PRINTING AND REPRODUCTION					
01–03	P1	08CA4500144	US CAPITOL HISTORICAL SOCIETY	10/08/07	10/08/07	PRINTING AND REPRODUCTION	1,085.00
01–18	P2	OSP47627	DAVID L ANDRUKITUS INC	12/21/07	12/21/07	500 CT. THERMAL BUSINESS CARDS	76.00
01–18	P2	OSP47627	DO	12/21/07	12/21/07	250 CT THERMAL BUSINESS CARDS	32 50
01–18	P2	OSP47627	DO	12/21/07	12/21/07	500 CT. THERMAL BUSINESS CARDS	38.00
01–18	P2	OSP47627	DO	12/21/07	12/21/07	250 CT. THERMAL BUSINESS CARDS	32 50
01–18	P2	OSP47627	DO	12/21/07	12/21/07	500 CT. THERMAL BUSINESS CARDS	76.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MARY BONO—Con.								
01–18	P2	OSP47627	DO	12/21/07	12/21/07	250 CT. THERMAL BUSINESS CARDS		65.00
01–18	P2	OSP47627	DO	12/21/07	12/21/07	1000 CT. THERMAL BUSINESS CARD		68.00
01–18	P2	OSP47627	DO	12/21/07	12/21/07	REVERSE PRINTING		35.00
01–23	P1	08CA4500176	DO	10/01/07	10/01/07	PRINTING AND REPRODUCTION		157.50
01–23	P1	08CA4500177	DO	11/07/07	11/07/07	PRINTING AND REPRODUCTION		97.50
01–23	P1	08CA4500178	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		257.50
01–28	P1	08CA4500193	DO	12/31/07	12/31/07	CERTIFICATES		357.50
02–11	P1	08CA4500208	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		921.30
						PRINTING AND REPRODUCTION TOTALS:		3,299.30
		OTHER SERVICES						
01–04	P1	08CA4500157	ADFERO GROUP LLC 2	01/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		8,950.00
01–08	P1	08CA4500162	O'LINN	12/01/07	12/31/07	SECURITY AND RELATED SERVICE		24.95
01–23	P1	08CA4500184	STRATTONS JANITORIAL SERVICE	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		240.00
02–11	P1	08CA4500207	DESERT FIRE EXTINGUISHER CO.	12/27/07	12/27/07	JANITORIAL AND RELATED SERVICE		39.00
02–28	P1	08CA4500265	ADFERO GROUP LLC 2	10/12/07	12/31/07	EMAIL AND WEB RELATED SERVICES		565.75
						OTHER SERVICES TOTALS:		9,819.70
		SUPPLIES AND MATERIALS						
01–02	P1	08CA4500154	WARREN COMMUNICATIONS NEWS	12/21/07	12/21/08	PUBLICATION/REFERENCE MATERIAL		1,595.00
01–08	P1	08CA4500161	BULLETIN NEWS	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL		2,295.00
01–11	P1	08A61300094	MARC ALAN TROAST	12/26/07	12/26/07	DISTRICT OFFICE FURNITURE		978.75
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		15.99
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		15.80
01–23	C1	NW200801801	DO	12/03/07	12/03/07	BOTTLED WATER		26.96
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801801	DO	12/17/07	12/17/07	BOTTLED WATER		22.29
01–23	C1	NW200801801	DO	12/14/07	12/14/07	BOTTLED WATER		25.36
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	P1	08CA4500179	RESOURCE DATA SERVICES, INC	12/13/07	12/13/07	OFFICE SUPPLIES		990.00
01–25	P2	OSS45978	CAPITOL MARKING PRD.	06/29/07	06/29/07	REPLACMENT PADS M-SERIES 50 PA		18.00
01–25	P2	OSS47657	DO	12/27/07	12/27/07	SIGNATURE STAMP IN BLUE # M-		22.00
02–11	P1	08CA4500209	STAPLES CREDIT PLAN	12/24/07	12/24/07	OFFICE SUPPLIES		196.20
02–11	P1	08CA4500210	DO	12/27/07	12/27/07	OFFICE SUPPLIES		52.16
02–11	P1	08CA4500211	DO	01/02/08	01/02/08	OFFICE SUPPLIES		136.87
02–29	SF	DY080200061		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–155.00
02–29	SF	DY080200642		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–48.60
						SUPPLIES AND MATERIALS TOTALS:		6,205.78
		EQUIPMENT						
01–11	P1	08A61300094	MARC ALAN TROAST	12/26/07	12/26/07	DISTRICT OFFICE FURNITURE		2,438.00
01–30	S8	PL000777323		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		928.19
						EQUIPMENT TOTALS:		3,366.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		90,402.80

							OFFICE TOTALS:	90,402.80

2006 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03–03	F1	NN000022187	MONARCH CONSTITUENT SERVICE	12/12/06	12/12/06	DC OFFICE MOVES		1,156.00
							EQUIPMENT TOTALS:	1,156.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156.00
							OFFICE TOTALS:	1,156.00

2008 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,942.26	31,942.26
PERSONNEL COMPENSATION	223,454.12	223,454.12
PERSONNEL BENEFITS	1,009.78	1,009.78
TRAVEL	15,913.43	15,913.43
RENT, COMMUNICATION, UTILITIES	26,008.72	26,008.72
PRINTING AND REPRODUCTION	1,101.90	1,101 90
OTHER SERVICES	4,068.00	4,068.00
SUPPLIES AND MATERIALS	9,911.74	9,911 74
EQUIPMENT	8,389.39	8,389 39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,799.34	321,799 34
OFFICE TOTALS:	321,799.34	321,799 34

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–26	05	7M2425713	UNITED STATES POSTAL SERVICE	01/07/08	01/07/08	FRANKED MAIL		30,503 65
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		661.51
02–29	SF	DY080200398		02/20/08	03/01/08	FRANKED MAIL		–12.00
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		789 10
							FRANKED MAIL TOTALS	31,942.26

PERSONNEL COMPENSATION

CALABRESE, TONI-MARIE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,478 90
DAVIS, STACEY L	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	7,427 44
FACCHIANO, KATHRYN E	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,253.90
GOUGH, KATHRYN F	01/03/08	03/31/08	FIELD REPRESENTATIVE	11,581.77
GRAY, STEPHEN D	01/03/08	03/31/08	SENIOR FIELD DEPUTY	15,227 91
HARTLEY, SARAH	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	11,027 87
HARTMAN, ZACHARY R	01/07/08	03/31/08	LEGISLATIVE ASSISTANT	8,866 67
HOPKINS,JAIME	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	2,877.78
DO	01/03/08	02/29/08	STAFF ASSISTANT	4,833 34
JAMES, KENNETH R	01/03/08	02/14/08	PRESS SECRETARY	6,416.67
DO	02/01/08	02/14/08	PRESS SECRETARY (OTHER COMPENSATION)	1,069 44
LEMMERMAN, MARRGARET	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,540 24
MCCLURE, STACEY	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	19,386.90
MOORE, PHILIP B.	01/03/08	03/31/08	DISTRICT PROJECT DIRECTOR	11,959.44
NICHOLS, LILLIAN	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	10,022 24
PARKER, LESLEY K	01/03/08	03/31/08	SCHEDULER/OFFICE MANAGER	14,666.67
RAINEY,LAURA	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,322.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
			RILEY, TIMOTHY A.	01/03/08	03/31/08	GRANTS COORDINATOR		9,487.64
			SAGELY, CHRISTOPHER M.	01/03/08	03/31/08	CHIEF OF STAFF		28,575.57
			WALKER, BEAU T.	01/03/08	02/01/08	SENIOR LEGISLATIVE ASSISTANT		4,065.00
			DO	02/01/08	02/01/08	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,752.15
			WATSON, KATHY J.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		9,614.01
						PERSONNEL COMPENSATION TOTALS:		223,454.12
		PERSONNEL BENEFITS						
01–31	S7	08031000020		01/01/08	01/31/08	TRANSIT BENEFITS		443.28
02–29	S7	08060000021		02/01/08	02/29/08	TRANSIT BENEFITS		333.05
03–28	S7	08088000019		03/01/08	03/31/08	TRANSIT BENEFITS		233.45
						PERSONNEL BENEFITS TOTALS:		1,009.78
		TRAVEL						
01–18	P1	08AR0300379	PHILIP MOORE	01/09/08	01/09/08	MEALS ON TRAVEL		11.59
01–18	P1	08AR0300380	DO	01/09/08	01/09/08	GASOLINE		39.28
01–23	P9	AR0301L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO 2007 PONTIAC G6		521.02
01–30	P1	08AR0300392	BEAU T. WALKER	01/11/08	01/11/08	LOCAL TRANSPORTATION		15.00
01–30	P1	08AR0300398	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	A/F FTV/WAS #4074 MBR		193.50
01–30	P1	08AR0300399	DO	01/17/08	01/17/08	A/F WAS/FTV #1979 MBR		193.50
01–30	P1	08AR0300403	KATHRYN F GOUGH	01/04/08	01/04/08	PRIVATE AUTO MILEAGE		23.08
01–30	P1	08AR0300410	LILLIAN NICHOLS	01/15/08	01/15/08	PRIVATE AUTO MILEAGE		29.16
01–30	P1	08AR0300406	STEPHEN GRAY	01/09/08	01/09/08	PRIVATE AUTO MILEAGE		65.61
01–30	P1	08AR0300408	DO	01/10/08	01/10/08	GASOLINE		36.29
01–31	P1	08AR0300393	BEAU T. WALKER	01/04/08	01/04/08	LOCAL TRANSPORTATION		15.00
01–31	P1	08AR0300394	DO	01/04/08	01/04/08	MEALS ON TRAVEL		3.44
01–31	P1	08AR0300397	HON. JOHN BOOZMAN	01/19/08	01/19/08	PRIVATE AUTO MILEAGE		64.36
01–31	P1	08AR0300409	LILLIAN NICHOLS	01/14/08	01/14/08	PRIVATE AUTO MILEAGE		59.27
01–31	P1	08AR0300411	DO	01/15/08	01/15/08	MEALS ON TRAVEL		5.18
01–31	P1	08AR0300412	DO	01/15/08	01/15/08	MEALS ON TRAVEL		11.05
02–04	P1	08AR0300427	CITIBANK GOV CARD SERVICE	01/19/08	01/19/08	MEALS ON TRAVEL		24.23
02–04	P1	08AR0300429	DO	01/19/08	01/28/08	GASOLINE		36.66
02–04	P1	08AR0300424	HON. JOHN BOOZMAN	01/28/08	01/28/08	LOCAL TRANSPORTATION		24.00
02–04	P1	08AR0300428	DO	01/19/08	01/19/08	MEALS ON TRAVEL		6.04
02–04	P1	08AR0300421	KATHY J. WATSON	01/15/08	01/15/08	PRIVATE AUTO MILEAGE		62.37
02–04	P1	08AR0300419	PHILIP MOORE	01/17/08	01/17/08	GASOLINE		29.12
02–04	P1	08AR0300422	SARAH HARTLEY	01/15/08	01/15/08	PRIVATE AUTO MILEAGE		63.99
02–06	P1	08AR0300431	PHILIP MOORE	01/28/08	01/28/08	MEALS ON TRAVEL		11.90
02–06	P1	08AR0300432	DO	01/28/08	01/28/08	GASOLINE		38.64
02–06	P1	08AR0300437	TIMOTHY RILEY	01/29/08	01/29/08	GASOLINE		21.00
02–06	P1	08AR0300441	DO	01/25/08	01/25/08	GASOLINE		34.00
02–06	P1	08AR0300442	DO	01/25/08	01/25/08	GASOLINE		10.01
02–06	P1	08AR0300446	DO	01/23/08	01/23/08	GASOLINE		15.01
02–14	P1	08AR0300462	CHRISTOPHER M SAGELY	02/03/08	02/06/08	LODGING		426.01
02–14	P1	08AR0300463	DO	02/04/08	02/04/08	MEALS ON TRAVEL		40.33

02 14	P1	08AR0300464	DO	02/05/08	02/05/08	GASOLINE	28.99
02-14	P1	08AR0300465	DO	02/05/08	02/05/08	MEALS ON TRAVEL	11.22
02-14	P1	08AR0300466	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	18.00
02-14	P1	08AR0300452	CITIBANK GOV CARD SERVICE	02/03/08	02/06/08	A/F WAS-FTV-WAS #8349 FACHIANO	387 00
02 14	P1	08AR0300453	DO	02/03/08	02/06/08	A/F WAS-FTV-WAS #8348 JAMES	387.00
02-14	P1	08AR0300454	DO	02/03/08	02/06/08	A/F WAS-FTV-WAS #8347 SAGELY	387.00
02 14	P1	08AR0300455	DO	02/03/08	02/06/08	A/F WAS-FTV-WAS #8325 PARKER	387.00
02 14	P1	08AR0300456	DO	02/03/08	02/06/08	A/F FTV-WAS #8335 MEMBER	193.50
02-14	P1	08AR0300457	DO	02/06/08	02/08/08	A/F FTV-DCA-FTV #6337 GRAY	387.00
02-14	P1	08AR0300458	DO	01/30/08	01/30/08	A/F WAS-FTV-WAS #2758 MEMBER	204.00
02 14	P1	08AR0300467	DO	02/04/08	02/04/08	MEALS ON TRAVEL	153.09
02 14	P1	08AR0300460	KATHRYN W FACCHIANO	02/03/08	02/06/08	LODGING	426.01
02-14	P1	08AR0300461	DO	02/04/08	02/04/08	MEALS ON TRAVEL	3.82
02-14	P1	08AR0300449	KENNETH RYAN JAMES	02/05/08	02/05/08	MEALS ON TRAVEL	9.90
02 14	P1	08AR0300450	DO	02/04/08	02/04/08	MEALS ON TRAVEL	3.82
02 14	P1	08AR0300451	DO	02/03/08	02/06/08	LODGING	426 91
02 14	P1	08AR0300468	LESLEY PARKER	02/05/08	02/05/08	MEALS ON TRAVEL	7.81
02 14	P1	08AR0300469	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	18.00
02 14	P1	08AR0300447	MARGARET LEMMERMAN	02/06/08	02/06/08	LOCAL TRANSPORTATION	14.00
02 14	P1	08AR0300448	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	20.00
02-20	P1	08AR0300530	CHRISTOPHER M SAGELY	02/13/08	02/13/08	LODGING	111.87
02-20	P1	08AR0300502	CITIBANK GOV CARD SERVICE	02/09/08	02/09/08	MEALS ON TRAVEL	8.03
02-20	P1	08AR0300526	DO	02/06/08	02/07/08	LODGING	460.30
02-20	P1	08AR0300527	DO	02/08/08	02/08/08	A/F DCA-AR 8098 MBR	193.50
02-20	P1	08AR0300528	DO	02/12/08	02/12/08	A/F AR-DCA 8080 MBR	193.50
02-20	P1	08AR0300529	DO	02/14/08	02/15/08	LODGING	211.81
02-20	P1	08AR0300531	DO	02/14/08	02/15/08	A/F AR-DCA-AR 6353 LASURE	387.00
02-20	P9	AR0301L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO 2007 PONTIAC G6	521.02
02-20	P1	08AR0300513	KATHRYN F GOUGH	02/11/08	02/11/08	PRIVATE AUTO MILEAGE	28.80
02-20	P1	08AR0300514	DO	02/08/08	02/08/08	PRIVATE AUTO MILEAGE	17.55
02-20	P1	08AR0300515	DO	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	25.20
02-20	P1	08AR0300516	DO	02/06/08	02/06/08	MEALS ON TRAVEL	9.58
02-20	P1	08AR0300517	DO	02/06/08	02/07/08	LOCAL TRANSPORTATION	18.00
02-20	P1	08AR0300522	DO	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	13.50
02-20	P1	08AR0300477	KATHY J WATSON	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	91 80
02-20	P1	08AR0300495	DO	02/06/08	02/06/08	MEALS ON TRAVEL	4.35
02-20	P1	08AR0300509	DO	02/09/08	02/09/08	PRIVATE AUTO MILEAGE	9.00
02-20	P1	08AR0300500	LILLIAN NICHOLS	02/01/08	02/01/08	MEALS ON TRAVEL	21.08
02-20	P1	08AR0300501	DO	02/01/08	02/01/08	PRIVATE AUTO MILEAGE	60 75
02-20	P1	08AR0300488	PHILIP MOORE	02/09/08	02/09/08	GASOLINE	25.14
02-20	P1	08AR0300507	DO	02/04/08	02/04/08	MEALS ON TRAVEL	8.74
02-20	P1	08AR0300519	DO	02/13/08	02/13/08	MEALS ON TRAVEL	6 42
02-20	P1	08AR0300520	DO	02/13/08	02/13/08	GASOLINE	41 11
02-20	P1	08AR0300521	DO	02/13/08	02/13/08	MEALS ON TRAVEL	10.54
02-20	P1	08AR0300512	SARAH HARTLEY	02/06/08	02/06/08	MEALS ON TRAVEL	4 08
02-20	P1	08AR0300518	DO	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	45.90
02-20	P1	08AR0300497	STACEY L. DAVIS	02/06/08	02/06/08	MEALS ON TRAVEL	9.58
02-20	P1	08AR0300481	STACEY MCCLURE	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	135.00
02-20	P1	08AR0300482	DO	02/05/08	02/05/08	MEALS ON TRAVEL	9.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
02–20	P1	08AR0300496	DO	01/31/08	01/31/08	GASOLINE		40.59
02–20	P1	08AR0300498	DO	02/06/08	02/06/08	MEALS ON TRAVEL		27.12
02–20	P1	08AR0300503	DO	02/08/08	02/08/08	GASOLINE		25.00
02–20	P1	08AR0300470	STEPHEN GRAY	02/02/08	02/02/08	MEALS ON TRAVEL		5.35
02–20	P1	08AR0300472	DO	02/01/08	02/03/08	LODGING		89.60
02–20	P1	08AR0300474	DO	02/02/08	02/02/08	MEALS ON TRAVEL		13.82
02–20	P1	08AR0300478	DO	02/01/08	02/03/08	PRIVATE AUTO MILEAGE		207 90
02–20	P1	08AR0300479	DO	01/31/08	01/31/08	PRIVATE AUTO MILEAGE		57.10
02–20	P1	08AR0300471	TIMOTHY RILEY	02/06/08	02/06/08	MEALS ON TRAVEL		13.80
02–20	P1	08AR0300480	DO	02/04/08	02/04/08	MEALS ON TRAVEL		8.74
02–20	P1	08AR0300523	DO	02/13/08	02/13/08	MEALS ON TRAVEL		13.75
02–20	P1	08AR0300524	DO	02/13/08	02/13/08	MEALS ON TRAVEL		8.03
03–04	P1	08AR0300562	CITIBANK GOV CARD SERVICE	02/22/08	02/22/08	A/F AR-DCA #6494 HARTMAN		408.00
03–04	P1	08AR0300563	DO	02/22/08	02/22/08	A/F AR-DCA #0411 FACCHIANO		397.50
03–04	P1	08AR0300544	SARAH HARTLEY	02/13/08	02/13/08	PRIVATE AUTO MILEAGE		18.45
03–04	P1	08AR0300534	STEPHEN GRAY	02/12/08	02/12/08	MEALS ON TRAVEL		6.96
03–04	P1	08AR0300535	DO	02/12/08	02/12/08	GASOLINE		24.68
03–04	P1	08AR0300536	DO	02/08/08	02/08/08	MEALS ON TRAVEL		6.02
03–04	P1	08AR0300537	DO	02/08/08	02/08/08	MEALS ON TRAVEL		11.26
03–04	P1	08AR0300538	DO	02/07/08	02/07/08	MEALS ON TRAVEL		6.08
03–04	P1	08AR0300539	DO	02/07/08	02/07/08	LOCAL TRANSPORTATION		13.00
03–04	P1	08AR0300540	DO	02/06/08	02/06/08	MEALS ON TRAVEL		16.03
03–04	P1	08AR0300541	DO	02/06/08	02/08/08	LOCAL TRANSPORTATION		18.00
03–04	P1	08AR0300542	DO	02/06/08	02/06/08	MEALS ON TRAVEL		2.67
03–04	P1	08AR0300545	DO	02/14/08	02/14/08	PRIVATE AUTO MILEAGE		180.90
03–04	P1	08AR0300546	DO	02/14/08	02/15/08	LODGING		35.25
03–04	P1	08AR0300558	DO	02/14/08	02/14/08	MEALS ON TRAVEL		8.95
03–04	P1	08AR0300559	DO	02/15/08	02/15/08	MEALS ON TRAVEL		6.35
03–04	P1	08AR0300560	DO	02/14/08	02/14/08	MEALS ON TRAVEL		3.84
03–04	P1	08AR0300561	DO	02/15/08	02/15/08	MEALS ON TRAVEL		6.16
03–12	P1	08AR0300605	CITIBANK GOV CARD SERVICE	02/19/08	02/22/08	LODGING		237.84
03–12	P1	08AR0300612	DO	03/03/08	03/03/08	A/F XNA/DCA/XNA #7124GRAY		447.00
03–12	P1	08AR0300598	KATHRYN F GOUGH	02/21/08	02/21/08	GASOLINE		20.33
03–12	P1	08AR0300599	DO	02/20/08	02/20/08	GASOLINE		42.11
03–12	P1	08AR0300600	DO	02/21/08	02/21/08	MEALS ON TRAVEL		8.08
03–12	P1	08AR0300601	DO	02/20/08	02/21/08	CAR RENTAL		152.25
03–12	P1	08AR0300583	KATHRYN W. FACCHIANO	02/19/08	02/19/08	MEALS ON TRAVEL		16.43
03–12	P1	08AR0300584	DO	02/19/08	02/19/08	MEALS ON TRAVEL		2.41
03–12	P1	08AR0300585	DO	02/20/08	02/20/08	MEALS ON TRAVEL		1.91
03–12	P1	08AR0300586	DO	02/21/08	02/21/08	MEALS ON TRAVEL		3.77
03–12	P1	08AR0300587	DO	02/18/08	02/22/08	CAR RENTAL		245.22
03–12	P1	08AR0300588	DO	02/18/08	02/22/08	LODGING		583.08
03–12	P1	08AR0300589	DO	02/21/08	02/21/08	MEALS ON TRAVEL		7.07

03-12	P1	08AR0300590	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION	18.00
03-12	P1	08AR0300591	DO	02/21/08	02/21/08	GASOLINE	33.86
03-12	P1	08AR0300611	DO	02/26/08	02/26/08	LOCAL TRANSPORTATION	7.00
03-12	P1	08AR0300582	KATHY J. WATSON	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	9.00
03-12	P1	08AR0300602	DO	02/21/08	02/21/08	PRIVATE AUTO MILEAGE	11.25
03-12	P1	08AR0300567	PHILIP MOORE	02/21/08	02/21/08	MEALS ON TRAVEL	8.89
03-12	P1	08AR0300595	DO	02/26/08	02/26/08	MEALS ON TRAVEL	6.90
03-12	P1	08AR0300596	DO	02/26/08	02/26/08	GASOLINE	17.15
03-12	P1	08AR0300566	STACEY MCCLURE	02/20/08	02/20/08	MEALS ON TRAVEL	29.73
03-12	P1	08AR0300592	DO	02/27/08	02/27/08	GASOLINE	15.00
03-12	P1	08AR0300594	DO	02/27/08	02/27/08	MEALS ON TRAVEL	20.44
03-12	P1	08AR0300572	STEPHEN GRAY	02/20/08	02/20/08	GASOLINE	42.28
03-12	P1	08AR0300573	DO	02/20/08	02/20/08	GASOLINE	6.34
03-12	P1	08AR0300574	DO	02/19/08	02/19/08	MEALS ON TRAVEL	21.94
03-12	P1	08AR0300575	DO	02/19/08	02/21/08	CAR RENTAL	105.33
03-12	P1	08AR0300576	DO	02/19/08	02/20/08	LODGING	41.50
03-12	P1	08AR0300570	TIMOTHY RILEY	02/19/08	02/19/08	GASOLINE	30.01
03-12	P1	08AR0300577	DO	02/21/08	02/21/08	GASOLINE	34.00
03-13	P1	08AR0300606	ZACHARY HARTMAN	02/21/08	02/21/08	MEALS ON TRAVEL	18.86
03-13	P1	08AR0300607	DO	02/19/08	02/19/08	MEALS ON TRAVEL	8.84
03-13	P1	08AR0300608	DO	02/19/08	02/19/08	MEALS ON TRAVEL	9.87
03-13	P1	08AR0300609	DO	02/21/08	02/21/08	MEALS ON TRAVEL	7.74
03-18	P1	08AR0300621	CITIBANK GOV CARD SERVICE	03/03/08	03/06/08	LODGING	690.40
03-18	P1	08AR0300623	DO	03/07/08	03/07/08	A/F DCA/AR #0610MBR	193.50
03-18	P1	08AR0300624	DO	03/10/08	03/10/08	A/F XNA/DCA #1940MBR	193.50
03-18	P1	08AR0300630	DO	02/29/08	02/29/08	MEALS ON TRAVEL	7.25
03-18	P1	08AR0300632	LILLIAN NICHOLS	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	18.90
03-18	P1	08AR0300633	DO	03/21/08	03/21/08	PRIVATE AUTO MILEAGE	28.35
03-18	P1	08AR0300613	PHILIP MOORE	03/06/08	03/06/08	GASOLINE	20.06
03-18	P1	08AR0300626	DO	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	25.20
03-18	P1	08AR0300636	SARAH HARTLEY	02/26/08	02/26/08	PRIVATE AUTO MILEAGE	32.85
03-18	P1	08AR0300628	STACEY MCCLURE	02/28/08	02/28/08	MEALS ON TRAVEL	6.56
03-18	P1	08AR0300631	DO	02/29/08	02/29/08	MEALS ON TRAVEL	2.14
03-18	P1	08AR0300637	DO	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	70.20
03-18	P1	08AR0300625	TIMOTHY RILEY	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	18.00
03-20	P1	08AR0300645	CITIBANK GOV CARD SERVICE	02/29/08	02/29/08	GASOLINE	45.83
03-20	P1	08AR0300646	DO	02/29/08	02/29/08	MEALS ON TRAVEL	6.71
03-20	P1	08AR0300647	DO	02/29/08	02/29/08	MEALS ON TRAVEL	1.30
03-20	P9	AR0301L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO 2007 PONTIAC G6	521.02
03-21	P1	08AR0300651	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	A/F DCA-AR 6527 MBR	193.50
03-21	P1	08AR0300652	DO	03/17/08	03/21/08	A/F DCA-AR-DCA 5981 MBR	387.00
03-21	P1	08AR0300648	HON. JOHN BOOZMAN	02/09/08	02/09/08	MEALS ON TRAVEL	3.07
03-21	P1	08AR0300649	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION	9.00
03-21	P1	08AR0300654	DO	02/09/08	02/09/08	MEALS ON TRAVEL	5.04
03-21	P1	08AR0300656	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	9.00
03-21	P1	08AR0300663	KATHRYN F. GOUGH	03/06/08	03/06/08	PRIVATE AUTO MILEAGE	23.85
03-24	P1	08AR0300671	PHILIP MOORE	03/10/08	03/10/08	MEALS ON TRAVEL	7.35
03-24	P1	08AR0300675	STEPHEN GRAY	03/05/08	03/05/08	LOCAL TRANSPORTATION	10.00
03-24	P1	08AR0300676	DO	03/04/08	03/04/08	MEALS ON TRAVEL	19.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN BOOZMAN—Con.								
03–24	P1	08AR0300677	DO	03/05/08	03/05/08	MEALS ON TRAVEL		16.25
03–24	P1	08AR0300678	DO	03/05/08	03/05/08	MEALS ON TRAVEL		1 40
03–24	P1	08AR0300679	DO	03/04/08	03/04/08	MEALS ON TRAVEL		1.85
03–24	P1	08AR0300680	DO	03/06/08	03/06/08	MEALS ON TRAVEL		7 94
03–24	P1	08AR0300681	DO	03/03/08	03/03/08	MEALS ON TRAVEL		12 50
03–24	P1	08AR0300682	DO	03/01/08	03/01/08	MEALS ON TRAVEL		13.96
03–24	P1	08AR0300683	DO	02/28/08	02/28/08	MEALS ON TRAVEL		5.22
03–24	P1	08AR0300684	DO	02/28/08	02/28/08	GASOLINE		18.36
03–24	P1	08AR0300685	DO	03/02/08	03/02/08	GASOLINE		45.32
03–24	P1	08AR0300686	DO	03/01/08	03/02/08	LODGING		17.00
03–24	P1	08AR0300687	DO	03/01/08	03/02/08	LODGING		17 00
03–24	P1	08AR0300672	TIMOTHY RILEY	03/10/08	03/10/08	MEALS ON TRAVEL		5.98
03–24	P1	08AR0300673	DO	03/07/08	03/07/08	MEALS ON TRAVEL		5 46
03–24	P1	08AR0300674	DO	03/07/08	03/07/08	GASOLINE		31 50
03–26	P1	08AR0300638	HON. JOHN BOOZMAN	03/01/08	03/01/08	PRIVATE AUTO MILEAGE		65.70
03–26	P1	08AR0300641	SARA LASURE	02/28/08	03/01/08	CAR RENTAL		751.89
03–26	P1	08AR0300642	DO	02/28/08	02/29/08	LODGING		107 80
							TRAVEL TOTALS	15,913.43
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	08AR0300374	AT & T MOBILITY	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES		201.03
01–18	P1	08AR0300357	COX COMMUNICATIONS	12/23/07	01/22/08	UTILITIES		48 52
01–18	P1	08AR0300372	DO	01/03/08	02/02/08	UTILITIES		49 43
01–18	P1	08AR0300373	DO	01/01/08	01/31/08	UTILITIES		49 55
01–18	P1	08AR0300375	ELIZABETH E YEAGER	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		95 95
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL		11.69
01–18	CB	FXF080117A	DO	01/04/08	01/04/08	OVERNIGHT MAIL		6.17
01–18	P1	08AR0300364	WINDSTREAM	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		176.32
01–18	P1	08AR0300369	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		377.32
01–18	P1	08AR0300370	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		35 94
01–18	P1	08AR0300371	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		172.66
01–23	P9	AR0303R0801	CURTIS PROPERTIES	01/01/08	01/31/08	RENT-FORT SMITH		925.00
01–23	P9	AR0302R0801	NORTH ARKANSAS COLLEGE	01/01/08	01/31/08	RENT-HARRISON		735.00
01–23	P9	AR0304R0801	PUPPY CREEK PLACE, LLC	01/01/08	01/31/08	RENT-LOWELL		3,157.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL		5.72
01–25	CB	FXF080124B	DO	01/10/08	01/10/08	OVERNIGHT MAIL		13.94
01–30	P1	08AR0300391	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		211.12
01–30	P1	08AR0300401	SOUTHWESTERN ELECTRIC POWER	12/05/07	01/08/08	UTILITIES		144 87
01–30	P1	08AR0300402	DO	12/05/07	01/08/08	UTILITIES		121 87
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL		13.20
02–01	CB	FXF080131B	DO	01/18/08	01/18/08	OVERNIGHT MAIL		6.97
02–04	P1	08AR0300417	AT & T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		317.04
02–06	P1	08AR0300435	COX COMMUNICATIONS	01/23/08	02/22/08	UTILITIES		53.51
02–06	P1	08AR0300444	SPRINGDALE WATER UTILITIES	12/11/07	01/08/08	UTILITIES		19.17

02-06	P1	08AR0300445	DO	12/11/07	01/08/08	UTILITIES	19.17
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	13 14
02-20	P1	08AR0300475	AT&T MOBILITY	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	136.40
02-20	P1	08AR0300505	COX COMMUNICATIONS	02/03/08	03/02/08	UTILITIES	49.43
02-20	P1	08AR0300506	DO	02/01/08	02/29/08	UTILITIES	49.54
02-20	P9	AR0303R0802	CURTIS PROPERTIES	02/01/08	02/29/08	RENT-FORT SMITH	925.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	35 60
02-20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	6.97
02-20	P9	AR0302R0802	NORTH ARKANSAS COLLEGE	02/01/08	02/29/08	RENT-HARRISON	735.00
02-20	P1	08AR0300533	PREMIERE GLOBAL	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	100.76
02-20	P9	AR0304R0802	PUPPY CREEK PLACE, LLC	02/01/08	02/29/08	RENT-LOWELL	3,157.00
02-20	P1	08AR0300510	SOUTHWESTERN ELECTRIC POWER	01/08/08	02/07/08	UTILITIES	129.90
02-20	P1	08AR0300511	DO	01/08/08	02/07/08	UTILITIES	151.50
02-20	P1	08AR0300483	WINDSTREAM	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	176.01
02-20	P1	08AR0300489	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	371.67
02-20	P1	08AR0300490	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	35.41
02-20	P1	08AR0300491	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	170.08
02 22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	5.72
02-22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	21.54
02-29	S5	DY080200055		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48 00
02-29	S5	DY080200748		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02-29	S5	DY080201663		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,464.90
02-29	S5	DY080206569		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	98.60
02-29	S5	DY080207169		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	968.27
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	12 48
02-29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL	13.06
03-07	CB	FXF080306B	DO	02/25/08	02/25/08	OVERNIGHT MAIL	6.75
03-07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	6.66
03-07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	13 14
03 12	P1	08AR0300568	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	315.18
03 12	P1	08AR0300569	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	211.12
03 12	P2	HCV0701099	CINGULAR GOVT SALES OFFICE	01/10/08	01/10/08	BLACKBERRY CURVE	99.99
03-12	P1	08AR0300603	COX COMMUNICATIONS	02/23/08	03/22/08	UTILITIES	53.51
03-12	P1	08AR0300579	SPRINGDALE WATER UTILITIES	01/08/08	02/06/08	UTILITIES	23.01
03 12	P1	08AR0300580	DO	01/08/08	02/06/08	UTILITIES	23.01
03 14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL	5.72
03-14	CB	FXP080313B	DO	03/03/08	03/03/08	OVERNIGHT MAIL	4.91
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	21.48
03-18	P1	08AR0300616	AT&T MOBILITY	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	136.40
03-18	P1	08AR0300627	COX COMMUNICATIONS	03/03/08	04/02/08	UTILITIES	54.43
03-20	P1	08AR0300644	DO	03/01/08	03/31/08	UTILITIES	54 75
03-20	P9	AR0303R0803	CURTIS PROPERTIES	03/01/08	03/31/08	RENT-FORT SMITH	925.00
03-20	P9	AR0302R0803	NORTH ARKANSAS COLLEGE	03/01/08	03/31/08	RENT-HARRISON	735.00
03-20	P9	AR0304R0803	PUPPY CREEK PLACE LLC	03/01/08	03/31/08	RENT-LOWELL	3,157.00
03-20	P1	08AR0300643	WINDSTREAM	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	176.24
03 21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL	13.94
03-21	P1	08AR0300660	SOUTHWESTERN ELECTRIC POWER	02/07/08	03/06/08	UTILITIES	73.00
03 24	P1	08AR0300665	AT&T MOBILITY	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	61.02
03 24	P1	08AR0300666	WINDSTREAM	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	170.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN BOOZMAN—Con.								
03–24	P1	08AR0300667	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		35.41
03–24	P1	08AR0300668	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		371.67
03–28	S5	DY080300057		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080300735		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		127.50
03–28	S5	DY080301638		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		2,028.67
03–28	S5	DY080306423		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		98.60
03–28	S5	DY080307018		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		966.17
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL		5.21
03–28	CB	FXF080327B	DO	03/13/08	03/13/08	OVERNIGHT MAIL		14.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,008.72
		PRINTING AND REPRODUCTION						
01–25	S3	08025000008		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		162.70
01–30	P1	08AR0300405	KATHRYN F GOUGH	01/08/08	01/08/08	PRINTING AND REPRODUCTION		58.82
01–30	P1	08AR0300389	KATHY J. WATSON	01/10/08	01/10/08	PRINTING AND REPRODUCTION		49.05
01–31	P1	08AR0300390	KATHRYN F GOUGH	01/15/08	01/15/08	PRINTING AND REPRODUCTION		12.14
02–04	P1	08AR0300418	DO	01/20/08	01/20/08	PRINTING AND REPRODUCTION		2.14
02–06	P1	08AR0300439	TDS SERVICES, LLC	12/15/07	02/15/08	PRINTING AND REPRODUCTION		53.25
02–21	S3	08052000007		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		123.00
03–04	P1	08AR0300564	ACCURATE WORD LLC.	02/19/08	02/19/08	PRINTING AND REPRODUCTION		38.95
03–04	P1	08AR0300565	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION		38.95
03–12	P1	08AR0300578	TDS SERVICES, LLC	01/15/08	02/15/08	PRINTING AND REPRODUCTION		60.29
03–21	P1	08AR0300661	KATHRYN F GOUGH	03/06/08	03/06/08	PRINTING AND REPRODUCTION		145.25
03–21	P1	08AR0300662	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION		114.45
03–24	P1	08AR0300669	TIMOTHY RILEY	03/05/08	03/05/08	PRINTING AND REPRODUCTION		40.59
03–25	S3	08085000008		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		202.32
						PRINTING AND REPRODUCTION TOTALS:		1,101.90
		OTHER SERVICES						
01–18	P1	08AR0300355	ALERT ALARM SYSTEM, INC.	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		20.00
01–18	P1	08AR0300383	BLACK HAWK ALARM SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		21.00
01–18	P1	08AR0300382	SHRED-IT ARKANSAS	01/09/08	01/09/08	JANITORIAL AND RELATED SERVICE		45.00
02–06	P1	08AR0300434	ALERT ALARM SYSTEM, INC.	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		20.00
02–12	P9	OFP08060101	CONFLUENT	01/01/08	01/31/08	TECH SUPPORT		1,250.00
02–20	P1	08AR0300485	BLACK HAWK ALARM SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		21.00
02–20	P9	OFP08060102	CONFLUENT	02/01/08	02/29/08	TECH SUPPORT		1,250.00
02–20	P1	08AR0300494	SHRED-IT ARKANSAS	02/06/08	02/06/08	JANITORIAL AND RELATED SERVICE		45.00
03–12	P1	08AR0300581	DO	02/22/08	02/22/08	JANITORIAL AND RELATED SERVICE		45.00
03–18	P1	08AR0300635	ALERT ALARM SYSTEM, INC.	03/01/08	05/31/08	SECURITY AND RELATED SERVICE		80.00
03–18	P1	08AR0300619	BLACK HAWK ALARM SERVICES	03/01/08	03/01/08	SECURITY AND RELATED SERVICE		21.00
03–20	P9	OFP08060103	CONFLUENT	03/01/08	03/31/08	TECH SUPPORT		1,250.00
						OTHER SERVICES TOTALS:		4,068.00
		SUPPLIES AND MATERIALS						
01–18	P1	08AR0300363	CONGRESSIONAL QUARTERLY INC.	01/07/08	01/07/09	PUBLICATION/REFERENCE MATERIAL		4,950.00
01–29	P1	08AR0300386	CITIBANK GOV CARD SERVICE	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		59.00

01–29	P1	08AR0300384	LESLEY PARKER	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	30.96
01–29	P1	08AR0300385	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	14 14
01–30	P1	08AR0300387	CHRISTOPHER M SAGELY	01/15/08	01/15/08	OFFICE SUPPLIES	69.78
01–30	P1	08AR0300400	CITIBANK GOV CARD SERVICE	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS	102.60
01–30	P1	08AR0300404	KATHRYN F GOUGH	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	9.00
01–30	P1	08AR0300388	STACEY L. DAVIS	01/18/08	01/18/08	OFFICE SUPPLIES	21 44
01–30	P1	08AR0300407	STEPHEN GRAY	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	7 32
01–30	P1	08AR0300414	DO	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	12.00
01–31	S1	DY080100023		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	366 68
01–31	P1	08AR0300413	SARAH HARTLEY	01/11/08	01/11/08	OFFICE SUPPLIES	7.81
02–04	P1	08AR0300423	HON. JOHN BOOZMAN	01/19/08	01/19/08	FOOD & BEVERAGE FOR MEETINGS	6.17
02–04	P1	08AR0300420	KATHY J. WATSON	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	6.30
02–04	P1	08AR0300415	SARAH HARTLEY	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	7.93
02–06	P1	08AR0300433	HARRISON DAILY TIMES	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	23.00
02–06	P1	08AR0300430	LESLEY PARKER	01/31/08	01/31/08	OFFICE SUPPLIES	27.59
02–06	P1	08AR0300436	STACEY MCCLURE	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	53.21
02–06	P1	08AR0300438	TIMOTHY RILEY	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	15.70
02–06	P1	08AR0300440	DO	01/26/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS	4 79
02–06	P1	08AR0300443	DO	01/25/08	01/25/08	LEASED AUTO EXPENSE	41.30
02–20	C2	NW200805100	BOISE CASCADE	01/08/08	01/08/08	OFFICE SUPPLIES	61.38
02–20	P1	08AR0300532	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	35 53
02–20	P1	08AR0300486	CULLIGAN	01/07/08	01/21/08	BOTTLED WATER	26.20
02–20	P1	08AR0300484	GREENWOOD DEMOCRAT	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	24.00
02–20	P1	08AR0300499	LILLIAN NICHOLS	02/03/08	02/03/08	OFFICE SUPPLIES	14.62
02–20	P1	08AR0300493	MOUNTAIN SPRING WATER CO	01/16/08	01/31/08	BOTTLED WATER	15.73
02–20	P1	08AR0300492	MOUNTAIN VALLEY OF MT. HOME	01/29/08	01/31/08	BOTTLED WATER	49 89
02–20	P1	08AR0300508	OFFICE DEPOT CREDIT PLAN	01/07/08	02/12/08	OFFICE SUPPLIES	185 33
02–20	P1	08AR0300525	PERRY'S AWARDS	02/07/08	02/07/08	OFFICE SUPPLIES	15 30
02–20	P1	08AR0300504	STACEY MCCLURE	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	47.73
02–20	P1	08AR0300473	STEPHEN GRAY	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	12.00
02–20	P1	08AR0300476	DO	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	29.00
02–20	P1	08AR0300487	WIGHT OFFICE MACHINES, INC	02/05/08	02/05/08	OFFICE SUPPLIES	169 34
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805100	DO	01/08/08	01/08/08	BOTTLED WATER	50.93
02–21	C1	NW200805100	DO	01/08/08	01/08/08	BOTTLED WATER	51.58
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	SF	DY080200107		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–108.25
02–29	SF	DY080200686		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-16 20
02–29	S1	DY080200024		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	823 18
03–04	P1	08AR0300543	OFFICE DEPOT CREDIT PLAN	02/13/08	02/14/08	OFFICE SUPPLIES	176 00
03–06	P1	08AR0300557	BEDFORD CAMERA & VIDEO	02/14/08	02/14/08	OFFICE SUPPLIES	413 09
03–12	P1	08AR0300610	CITIBANK GOV CARD SERVICE	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	161 75
03–12	P1	08AR0300597	KATHRYN F GOUGH	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	6 75
03–12	P1	08AR0300593	OFFICE DEPOT CREDIT PLAN	02/26/08	02/26/08	OFFICE SUPPLIES	54.12
03 12	P1	08AR0300571	STACEY L. DAVIS	02/20/08	02/20/08	OFFICE SUPPLIES	11.74
03–13	P1	08AR0300604	NW ARKANSAS DEMOCRAT GAZETTE	03/21/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	109.00
03–18	P1	08AR0300629	CITIBANK GOV CARD SERVICE	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	37.11
03–18	P1	08AR0300615	CLARK OFFICE PRODUCTS INC	02/01/08	02/01/08	OFFICE SUPPLIES	91.45
03–18	P1	08AR0300634	CULLIGAN	02/05/08	02/20/08	BOTTLED WATER	50.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN BOOZMAN—Con.								
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1	NW200807700	DO	02/07/08	02/07/08	BOTTLED WATER		14.95
03–18	C1	NW200807700	DO	02/07/08	02/07/08	BOTTLED WATER		50.93
03–18	C1	NW200807700	DO	02/11/08	02/11/08	BOTTLED WATER		31.96
03–18	C1	NW200807700	DO	02/12/08	02/12/08	BOTTLED WATER		13.99
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1	08AR0300622	HON. JOHN BOOZMAN	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		97.50
03–18	P1	08AR0300618	KATHRYN F GOUGH	02/28/08	02/28/08	OFFICE SUPPLIES		59.82
03–18	P1	08AR0300614	MOUNTAIN SPRING WATER CO.	03/01/08	04/01/08	BOTTLED WATER		18.78
03–18	P1	08AR0300617	MOUNTAIN VALLEY OF MT. HOME	02/29/08	02/29/08	BOTTLED WATER		13.77
03–19	P1	08AR0300639	CHRISTOPHER M SAGELY	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS		289.76
03–20	HV	08A90100133		02/19/08	02/19/08	FRAMING (TRANSFER)		50.00
03–21	P1	08AR0300650	CITIBANK GOV CARD SERVICE	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS		45.40
03–21	P1	08AR0300655	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		123.46
03–21	P1	08AR0300657	DO	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		20.64
03–21	P1	08AR0300658	STACEY MCCLURE	03/12/08	03/12/08	LEASED AUTO EXPENSE		5.00
03–21	P1	08AR0300659	DO	03/12/08	03/12/08	OFFICE SUPPLIES		138.65
03–21	P1	08AR0300664	DO	03/12/08	03/12/08	LEASED AUTO EXPENSE		33.25
03–24	P1	08AR0300670	TIMOTHY RILEY	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS		15.00
03–26	P1	08AR0300640	FORTH SMITH CHAMBER OF	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		25.00
03–31	S1	DY080300024		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		402.68
						SUPPLIES AND MATERIALS TOTALS:		9,911.74
		EQUIPMENT						
01–30	S8	MA000773472		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		284.13
02–04	P1	08AR0300426	FIELD2BASE	01/01/08	01/31/08	MAINTENANCE AND REPAIRS		95.00
02–14	P1	08AR0300459	DO	02/01/08	02/01/08	MAINTENANCE AND REPAIRS		95.00
02–27	S8	MA000779797		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		284.13
03–06	P9	OFP08082201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,898.00
03–20	P9	OFP08082203	DO	03/01/08	03/31/08	CMS PLAN		2,449.00
03–28	S8	MA000786005		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		284.13
						EQUIPMENT TOTALS:		8,389.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,799.34
						OFFICE TOTALS:		321,799.34
2007 HON. JOHN BOOZMAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		592.32
						FRANKED MAIL TOTALS:		592.32
		PERSONNEL COMPENSATION						
			CALABRESE, TONI-MARIE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		211.11
			DAVIS, STACEY L.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		168.80
			FACCHIANO, KATHRYN E.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		414.86

			GOUGH, KATHRYN F	01/01/08	01/02/08	FIELD REPRESENTATIVE	263.22
			GRAY, STEPHEN D	01/01/08	01/02/08	SENIOR FIELD DEPUTY	346.08
			HARTLEY, SARAH	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	250.63
			HOPKINS,JAIME	01/01/08	01/02/08	STAFF ASSISTANT	166.66
			JAMES, KENNETH R	01/01/08	01/02/08	PRESS SECRETARY	305.55
			LASURE,SARA	02/01/07	02/14/07	CONSTITUENT SERVICES REPRESENT	277.78
			LEMMERMAN, MARRGARET	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	262.27
			MCCLURE, STACEY	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	440.61
			MOORE, PHILIP B	01/01/08	01/02/08	DISTRICT PROJECT DIRECTOR	271.80
			NICHOLS, LILLIAN	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	227 77
			PARKER, LESLEY K	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER	333.33
			RAINEY,LAURA	01/01/08	01/02/08	PART-TIME EMPLOYEE	98.23
			RILEY, TIMOTHY A	01/01/08	01/02/08	GRANTS COORDINATOR	215 62
			SAGELY, CHRISTOPHER M.	01/01/08	01/02/08	CHIEF OF STAFF	649.44
			WALKER, BEAU T	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	280.34
			WATSON, KATHY J	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	218.49
						PERSONNEL COMPENSATION TOTALS:	5,402.59
		TRAVEL					
01-02	P1	08AR0300298	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	A/F DCA/DAL #4869MBR	203.80
01-02	P1	08AR0300302	KATHRYN F GOUGH	11/28/07	11/28/07	PRIVATE AUTO MILEAGE	25.11
01-02	P1	08AR0300303	STACEY MCCLURE	12/02/07	12/02/07	MEALS ON TRAVEL	5.18
01-02	P1	08AR0300289	STEPHEN GRAY	12/02/07	12/04/07	LOCAL TRANSPORTATION	18.00
01-02	P1	08AR0300290	DO	12/02/07	12/02/07	LOCAL TRANSPORTATION	20.00
01-02	P1	08AR0300291	DO	12/02/07	12/02/07	MEALS ON TRAVEL	5.01
01-02	P1	08AR0300292	DO	12/04/07	12/04/07	MEALS ON TRAVEL	6.34
01-02	P1	08AR0300293	DO	12/04/07	12/04/07	MEALS ON TRAVEL	7.25
01-18	P1	08AR0300376	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	TRAVEL SUBSISTENCE	9.89
01-18	P1	08AR0300365	SARAH HARTLEY	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	79.38
01-18	P1	08AR0300367	STEPHEN GRAY	12/21/07	12/21/07	PRIVATE AUTO MILEAGE	68 85
01-18	P1	08AR0300366	TIMOTHY RILEY	12/19/07	12/19/07	GASOLINE	25.00
03-04	P1	08AR0300548	CITIBANK GOV CARD SERVICE	11/01/07	11/04/07	A/F DC-AR-DCA #2363 SAGELY	397.20
03-04	P1	08AR0300549	DO	10/18/07	10/18/07	A/F DCA-AR #3503 MEMBER	193.40
03-04	P1	08AR0300550	DO	10/22/07	10/22/07	A/F AR-DCA #0883 MEMBER	193.40
03-04	P1	08AR0300554	DO	11/01/07	11/01/07	A/F DCA-AR #7942 MEMBER	193.40
03-04	P1	08AR0300551	HON. JOHN BOOZMAN	10/12/07	10/12/07	PRIVATE AUTO MILEAGE	70.06
03-04	P1	08AR0300552	DO	10/14/07	10/14/07	PRIVATE AUTO MILEAGE	19.84
03-04	P1	08AR0300553	DO	10/21/07	10/21/07	PRIVATE AUTO MILEAGE	22.27
						TRAVEL TOTALS:	1,563.38
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	08AR0300300	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	319.15
01-02	P1	08AR0300301	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	211.28
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	11.44
01-18	P1	08AR0300354	AT & T MOBILITY	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	136 50
01-18	P1	08AR0300358	SPRINGDALE WATER UTILITIES	11/08/07	12/11/07	UTILITIES	22.82
01-18	P1	08AR0300359	DO	11/08/07	12/11/07	UTILITIES	22.82
01-23	S5	DY080100055		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48 00
01-23	S5	DY080100722		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01-23	S5	DY080101632		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,276.79
01-23	S5	DY080106611		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	98.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN BOOZMAN—Con.								
01–23	S5	DY080107212		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		941 87
03–04	P1	08AR0300547	PREMIERE GLOBAL	07/01/07	07/31/07	TELECOMMUNICATIONS CHARGES		99.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,316.81
		PRINTING AND REPRODUCTION						
01–02	P1	08AR0300299	KATHRYN F GOUGH	12/18/07	12/18/07	PRINTING AND REPRODUCTION		278.20
01–10	OP	08GP0120701	PUBLIC PRINTER	11/08/07	11/08/07	PRINTING		55.00
01–18	P1	08AR0300360	ACCURATE WORD LLC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		38.95
01–18	P1	08AR0300361	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		38.95
01–18	P1	08AR0300368	TDS SERVICES, LLC	11/19/07	12/14/07	PRINTING AND REPRODUCTION		52.03
02–26	OP	08GP0010801	PUBLIC PRINTER	12/20/07	12/20/07	PRINTING		89.00
						PRINTING AND REPRODUCTION TOTALS:		552.13
		OTHER SERVICES						
01–18	P1	08AR0300377	ADFERO GROUP	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		1,755.00
01–18	P1	08AR0300378	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		494.50
03–04	P1	08AR0300556	DO	09/30/07	09/30/07	EMAIL AND WEB RELATED SERVICES		518.25
03–18	P1	08AR0300620	ALERT ALARM SYSTEM, INC.	08/01/07	08/31/07	SECURITY AND RELATED SERVICE		20.00
03–21	HR	340138	STATE FARM INSURANCE	10/09/07	04/09/08	REFUND; OVERPAYMENT		–56.40
03–28	HR	ACH129811	ADFERO GROUP	06/30/07	06/30/07	ACH PAYMENT RETURN		–518.25
						OTHER SERVICES TOTALS:		2,213.10
		SUPPLIES AND MATERIALS						
01–02	P1	08AR0300351	CHRISTOPHER M SAGELY	12/20/07	12/20/07	OFFICE SUPPLIES		290.99
01–02	P1	08AR0300352	DO	12/20/07	12/20/07	OFFICE SUPPLIES		291.10
01–02	P1	08AR0300294	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS		24.52
01–02	P1	08AR0300295	DO	11/26/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS		242.60
01–02	P1	08AR0300297	DO	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		49.52
01–02	P1	08AR0300304	NATIONAL JOURNAL GROUP, INC.	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2,045.00
01–03	P1	08AR0300305	ASHLEY FURNITURE	12/17/07	12/17/07	HABITATION EXPENSE		389.45
01–03	P1	08AR0300296	LAURA RAINEY	12/19/07	12/19/07	OFFICE SUPPLIES		5.28
01–18	P1	08AR0300356	CULLIGAN	12/19/07	12/19/07	BOTTLED WATER		27.95
01–18	P1	08AR0300381	MOUNTAIN SPRING WATER CO.	12/31/07	12/31/07	BOTTLED WATER		18.78
01–18	P1	08AR0300353	MOUNTAIN VALLEY OF MT. HOME	11/30/07	12/31/07	BOTTLED WATER		29.70
01–18	P1	08AR0300362	THE ECONOMIST	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		98.00
01–23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	C1	NW200801800	DO	12/06/07	12/06/07	BOTTLED WATER		94.84
01–23	C1	NW200801800	DO	12/06/07	12/06/07	BOTTLED WATER		65.57
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
02–04	P1	08AR0300416	OFFICE DEPOT CREDIT PLAN	12/05/07	12/19/07	OFFICE SUPPLIES		381.91
03–21	HR	340138	DO	10/30/07	10/30/07	REFUND; OVERPAYMENT		–150.00
						SUPPLIES AND MATERIALS TOTALS:		3,918.20
		EQUIPMENT						
01–11	P1	08A61300084	OFFICE DEPOT CREDIT PLAN	11/26/07	11/26/07	LAPTOP COMPUTER		849.99
02–04	P1	08AR0300425	FIELD2BASE	11/01/07	11/30/07	MAINTENANCE AND REPAIRS		95.00
03–04	P1	08AR0300555	DO	11/01/07	11/01/07	MAINTENANCE AND REPAIRS		95.00

				EQUIPMENT TOTALS:	1,039.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,598.52
				OFFICE TOTALS:	18,598.52

2006 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01–02	CO	8YZ6231211	WIGHT OFFICE MACHINES, INC	07/19/06	07/19/06	CANCELED CHECK-STALE DATED 155 00
						SUPPLIES AND MATERIALS TOTALS: 155 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 155 00
						OFFICE TOTALS: 155 00

2008 HON. MADELINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	718 42	718.42
PERSONNEL COMPENSATION	180,736 66	180,736 66
PERSONNEL BENEFITS	697 63	697.63
TRAVEL	26,699 02	26,699.02
RENT, COMMUNICATION, UTILITIES	39,148 24	39,148 24
PRINTING AND REPRODUCTION	251.70	251.70
OTHER SERVICES	5,310 00	5,310.00
SUPPLIES AND MATERIALS	7,959 30	7,959.30
EQUIPMENT	10,173 51	10,173.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,694.48	271,694 48
OFFICE TOTALS:	271,694.48	271,694.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL 75.90
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL 642 52
						FRANKED MAIL TOTALS: 718.42

PERSONNEL COMPENSATION

BLAS, CECILIA G	01/03/08	03/31/08	SCHEDULER	8,800.01
BULLOCK, JED R	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,333.34
CUSTODIO, KAYE L	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,800.01
DUENAS, JOSEPH E.	01/03/08	03/31/08	STAFF ASSISTANT	11,000.01
GAULT,CATHERINE S	03/01/08	03/28/08	SENIOR POLICY ADVISOR	–2,333.33
HERRMANN,MATTHEW	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	14,177.77
MENO, ROSANNE R	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	16,377.77
PEREZ, JOAQUIN P.	01/03/08	03/31/08	SENIOR POLICY ADVISOR	20,777 77
RAZON, DIOSDADO C	01/03/08	03/31/08	CONSTITUENT SERVICES REP	8,800.01
SABLAN, JAMES G	01/03/08	03/31/08	DISTRICT DIRECTOR	17,111 11
TAITANO,AUDREYA	02/01/08	03/31/08	ASSISTANT PRESS SECRETARY	7 000 00
TENORIO,ANDREW	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	7,333 34
TOVES,KELLY M	01/22/08	03/31/08	PAID INTERN	1,610 00
TUNG, VICTORIA	01/03/08	01/03/08	SHARED EMPLOYEE	666 67
WEHNER,JOHN	01/24/08	03/31/08	PAID INTERN	1,563 33
WHEELER BRENDAN	01/03/08	01/16/08	LEGISLATIVE ASSISTANT	2,061.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MADELINE Z. BORDALLO—Con.								
			DO	01/16/08	01/16/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,568 84
			WHITT, JOHN J	01/03/08	03/31/08	CHIEF OF STAFF		29,577.77
			WOLF,AARON	01/03/08	03/31/08	STAFF ASSISTANT		7,511 12
							PERSONNEL COMPENSATION TOTALS	180,736.66
		PERSONNEL BENEFITS						
01-31	S7	08031000140		01/01/08	01/31/08	TRANSIT BENEFITS		348 83
02-29	S7	08060000141		02/01/08	02/29/08	TRANSIT BENEFITS		348.80
							PERSONNEL BENEFITS TOTALS	697.63
		TRAVEL						
02-14	P1	08GU0000107	CITIBANK GOV CARD SERVICE	01/08/08	01/08/08	CAR RENTAL		787 05
02-14	P1	08GU0000108	DO	01/04/08	01/15/08	TRAVEL SUBSISTENCE		3,487.74
02 14	P1	08GU0000118	DO	01/07/08	01/17/08	TRAVEL SUBSISTENCE		5,576 98
02-14	P1	08GU0000106	MATTHEW HERRMANN	01/13/08	01/13/08	CAR RENTAL		732.50
03 13	P1	08GU0000140	HON MADELINE Z BORDALLO	02/22/08	02/22/08	LOCAL TRANSPORTATION		15.00
03-20	P1	08GU0000148	CITIBANK GOV CARD SERVICE	01/29/08	02/28/08	A/F DCA-GUM-DCA #2745 MEMBER		6,633.19
03-20	P1	08GU0000149	DO	01/30/08	02/08/08	TRAVEL SUBSISTENCE		3,407.00
03 20	P1	08GU0000150	DO	01/30/08	02/26/08	TRAVEL SUBSISTENCE		3,852.60
03-20	P1	08GU0000144	HON.MADELINE Z BORDALLO	03/05/08	03/05/08	LOCAL TRANSPORTATION		42.00
03-20	P1	08GU0000153	DO	03/11/08	03/11/08	LOCAL TRANSPORTATION		25.00
03-20	P1	08GU0000145	JED R BULLOCK	02/27/08	02/27/08	LOCAL TRANSPORTATION		9.80
03-20	P1	08GU0000146	JOHN J. WHITT	02/26/08	02/26/08	LOCAL TRANSPORTATION		12.00
03 27	P1	08GU0000156	CITIBANK GOV CARD SERVICE	01/14/08	02/19/08	TRAVEL SUBSISTENCE		2,107 36
03-27	P1	08GU0000158	JOE RAGAN'S COFFEE LTD	03/12/08	03/12/08	LOCAL TRANSPORTATION		10.80
							TRAVEL TOTALS	26,699.02
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	GU0001R0801	ADA'S TRUST & INVESTMENT, INC.	01/01/08	01/31/08	RENT-HAGATNA		7,000.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL		15.08
01-25	P1	08GU0000094	GTA	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		647.40
01 25	P1	08GU0000095	GUAM POWER AUTHORITY	01/09/08	01/09/08	UTILITIES		418.48
01 25	P1	08GU0000096	DO	01/09/08	01/09/08	UTILITIES		958.09
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL		34.71
02-08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		6.97
02-08	CB	FXF080207B	DO	01/09/08	01/09/08	OVERNIGHT MAIL		130.64
02-08	P1	08GU0000100	R & D DIGITAL PRODUCTIONS	01/18/08	01/18/08			500.00
02 14	P1	08GU0000113	IT&E	01/04/08	01/31/08	TELECOMMUNICATIONS CHARGES		36.49
02-14	P1	08GU0000115	MARIANAS CABLEVISION	01/15/08	01/15/08	UTILITIES		213 54
02-20	P9	GU0001R0802	ADA'S TRUST & INVESTMENT, INC.	02/01/08	02/29/08	RENT-HAGATNA		7,000 00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL		261.46
02 22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL		65.75
02-26	S4	08057001013		01/03/08	01/31/08	RECORDING (TRANSFER)		459.00
02-26	P1	08GU0000121	GTA	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		139.36
02-28	P1	08GU0000127	GUAM POWER AUTHORITY	02/12/08	02/12/08	UTILITIES		830.74
02-28	P1	08GU0000128	DO	02/12/08	02/12/08	UTILITIES		578.54

02–29	S5	DY080200234		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02–29	S5	DY080200895		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	102.50
02–29	S5	DY080203042		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	3,646 19
03–06	OP	08GSA080103	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	213.54
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	15.35
03-07	CB	FXF080306B	DO	02/25/08	02/25/08	OVERNIGHT MAIL	73.20
03–13	P1	08GU0000134	MARIANAS CABLEVISION	03/01/08	03/31/08	UTILITIES	219 53
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	11.57
03–17	P2	HCV0801238	CINGULAR GOVT SALES OFFICE	01/22/08	01/22/08	CW-8820	999 95
03–17	P1	08GU0000093	GTA	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	93.39
03–17	P1	08GU0000122	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	647 40
03–18	P1	08GU0000142	DO	03/01/08	03/31/08	UTILITIES	647.40
03–20	P9	GU0001R0803	ADA'S TRUST & INVESTMENT, INC.	03/01/08	03/31/08	RENT-HAGATNA	7,000.00
03–20	P1	08GU0000143	GTA	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	93.83
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	14 89
03–21	CB	FXF080320A	DO	02/26/08	02/26/08	OVERNIGHT MAIL	45.07
03-25	S4	08085001012		02/01/08	02/29/08	RECORDING (TRANSFER)	383.00
03–26	P1	08GU0000154	GUAM POWER AUTHORITY	03/12/08	03/12/08	UTILITIES	382.66
03–26	P1	08GU0000155	DO	03/12/08	03/12/08	UTILITIES	971.51
03–27	P2	HCV0801238A	CINGULAR GOVT SALES OFFICE	01/22/08	01/22/08	CW-8820	199.99
03–27	OP	08GSA080203	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	213 54
03–28	S5	DY080300233		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03–28	S5	DY080300882		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	102.50
03–28	S5	DY080302993		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	3,640.75
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	62.23
						RENT, COMMUNICATION, UTILITIES TOTALS	39,148.24
		PRINTING AND REPRODUCTION					
02–08	P1	08GU0000101	ACCURATE WORD LLC	01/21/08	01/21/08	PRINTING AND REPRODUCTION	52.45
02 14	P1	08GU0000105	DO	02/06/08	02/06/08	PRINTING AND REPRODUCTION	37.45
03 25	S3	08085000063		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
03 27	P1	08GU0000164	ACCURATE WORD LLC.	03/10/08	03/10/08	PRINTING AND REPRODUCTION	137.40
03–27	P1	08GU0000170	JAMES G SABLAN	03/18/08	03/18/08	PRINTING AND REPRODUCTION	18.00
						PRINTING AND REPRODUCTION TOTALS:	251 70
		OTHER SERVICES					
02 04	P9	OFP07255A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02–20	P9	OFP07255A02	DO	02/01/08	02/29/08	TECH SUPPORT	1,770.00
03–20	P9	OFP07255A03	DO	03/01/08	03/31/08	TECH SUPPORT	1,770.00
						OTHER SERVICES TOTALS	5,310 00
		SUPPLIES AND MATERIALS					
01–28	P1	08GU0000079	COST U LESS	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	35.70
01–28	P1	08GU0000080	DO	01/08/08	01/08/08	OFFICE SUPPLIES	74.89
01–28	P1	08GU0000083	FOREMOST CRYSTAL CLEAR	01/15/08	01/15/08	BOTTLED WATER	28.75
01–28	P1	08GU0000082	NATIONAL OFFICE SUPPLY	01/15/08	01/15/08	OFFICE SUPPLIES	69.56
01–28	P1	08GU0000081	SUNNY PLASTIC (GUAM) INC	01/08/08	01/08/08	OFFICE SUPPLIES	16.80
01–31	S1	DY080100164		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	895.68
02–08	P1	08GU0000102	HON MADELINE Z BORDALLO	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	60.93
02–08	P1	08GU0000098	NATIONAL OFFICE SUPPLY	01/03/08	01/03/08	OFFICE SUPPLIES	45 16
02–08	P1	08GU0000099	DO	01/24/08	01/24/08	OFFICE SUPPLIES	55 95
02 14	P1	08GU0000114	FOREMOST CRYSTAL CLEAR	02/05/08	02/05/08	BOTTLED WATER	34 50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MADELINE Z. BORDALLO—Con.								
02–14	P1	08GU0000119	ROSANNE R MENO	02/02/08	02/06/08	OFFICE SUPPLIES		112.86
02–14	P1	08GU0000116	SUNNY PLASTIC (GUAM), INC	01/29/08	01/29/08	OFFICE SUPPLIES		23.30
02–14	P1	08GU0000117	XEROX CORP	01/12/08	01/12/08	OFFICE SUPPLIES		175.00
02–15	P1	08GU0000120	JOHN J. WHITT	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS		24.00
02–29	S1	DY080200162		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		279.60
03–04	P1	08GU0000131	FOREMOST CRYSTAL CLEAR	02/26/08	02/26/08	BOTTLED WATER		28.75
03–04	P1	08GU0000132	JOE RAGAN'S COFFEE LTD	01/29/08	01/29/08	BOTTLED WATER		55.70
03–04	P1	08GU0000129	NATIONAL OFFICE SUPPLY	01/30/08	02/21/08	OFFICE SUPPLIES		99.16
03–04	P1	08GU0000130	DO	02/07/08	02/07/08	OFFICE SUPPLIES		46.95
03–13	P1	08GU0000136	FOREMOST CRYSTAL CLEAR	02/14/08	02/14/08	BOTTLED WATER		9.25
03–13	P1	08GU0000139	HON MADELINE Z BORDALLO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		35.95
03–13	P1	08GU0000141	JOE RAGAN'S COFFEE LTD	01/30/08	01/30/08	BOTTLED WATER		12.00
03–13	P1	08GU0000137	LEADERSHIP DIRECTORIES, INC	02/21/08	02/21/08	PUBLICATION/REFERENCE MATERIAL		427.50
03–13	P1	08GU0000135	NATIONAL OFFICE SUPPLY	03/03/08	03/03/08	OFFICE SUPPLIES		79.92
03–13	P1	08GU0000138	THE WASHINGTON POST	02/02/08	07/19/08	PUBLICATION/REFERENCE MATERIAL		91.37
03–20	P1	08GU0000147	JOHN J. WHITT	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		14.39
03–20	P1	08GU0000151	SUNNY PLASTIC (GUAM), INC.	03/07/08	03/07/08	OFFICE SUPPLIES		56.00
03–20	P1	08GU0000152	DO	03/07/08	03/07/08	OFFICE SUPPLIES		72.00
03–27	P1	08GU0000169	FOREMOST CRYSTAL CLEAR	03/13/08	03/13/08	BOTTLED WATER		58.75
03–27	P1	08GU0000157	JOE RAGAN'S COFFEE LTD	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS		121.40
03–27	P1	08GU0000162	DO	02/27/08	02/27/08	BOTTLED WATER		12.00
03–27	P1	08GU0000163	DO	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		55.70
03–27	P1	08GU0000159	JOHN J. WHITT	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		16.37
03–27	P1	08GU0000161	LEADERSHIP DIRECTORIES, INC.	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL		318.25
03–27	P1	08GU0000167	MEGABYTE	03/19/08	03/19/08	OFFICE SUPPLIES		1,646.50
03–27	P1	08GU0000168	NATIONAL OFFICE SUPPLY	03/14/08	03/14/08	OFFICE SUPPLIES		90.65
03–27	P1	08GU0000165	XEROX CORPORATION	03/04/08	03/04/08	OFFICE SUPPLIES		1,634.00
03–27	P1	08GU0000166	DO	03/03/08	03/03/08	OFFICE SUPPLIES		654.00
03–31	S1	DY080300164		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		390.06
							SUPPLIES AND MATERIALS TOTALS:	7,959.30
		EQUIPMENT						
01–30	S8	MA000773674		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		189.00
01–30	S8	PL000777387		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,016.17
02–27	S8	MA000779976		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		189.00
02–27	S8	PL000783643		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		1,016.17
03–11	P9	OFP08090901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,372.00
03–20	P9	OFP08090903	DO	03/01/08	03/31/08	CMS PLAN		2,186.00
03–28	S8	MA000786635		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		189.00
03–28	S8	PL000789441		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		1,016.17
							EQUIPMENT TOTALS:	10,173.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,694.48
							OFFICE TOTALS:	271,694.48

2007 HON MADELINE Z BORDALLO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		58.54
							FRANKED MAIL TOTALS:	58.54
			PERSONNEL COMPENSATION					
			BLAS, CECILIA G	01/01/08	01/02/08	SCHEDULER		1,199.99
			BULLOCK, JED R.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		3,416.66
			CUSTODIO, KAYE L.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		1,199.99
			DUENAS, JOSEPH E	01/01/08	01/02/08	STAFF ASSISTANT		249.99
			GAULT,CATHERINE S	01/01/08	01/02/08	ASSISTANT PRESS SECRETARY		2,500.00
			HERRMANN,MATTHEW	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		3,322.22
			MENO, ROSANNE R.	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		372.22
			PEREZ, JOAQUIN P	01/01/08	01/02/08	SENIOR POLICY ADVISOR		1,472.22
			RAZON, DIOSDADO C	01/01/08	01/02/08	CONSTITUENT SERVICES REP		1,199.99
			SABLAN, JAMES G.	01/01/08	01/02/08	DISTRICT DIRECTOR		3,388.88
			TENORIO,ANDREW	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		1,166 66
			TUNG, VICTORIA	01/01/08	01/02/08	SHARED EMPLOYEE		1,333.33
			WHEELER, BRENDAN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		294.44
			WHITT, JOHN J	01/01/08	01/02/08	CHIEF OF STAFF		3,672.22
			WOLF,AARON	01/01/08	01/02/08	STAFF ASSISTANT		155.55
							PERSONNEL COMPENSATION TOTALS	24,944.36
			TRAVEL					
01–15	P1	08GU0000078	CITIBANK GOV CARD SERVICE	10/25/07	11/28/07	TRAVEL SUBSISTENCE		5,926.44
01–28	P1	08GU0000084	DO	12/18/07	12/26/07	TRAVEL SUBSISTENCE		508.23
01–28	P1	08GU0000085	DO	12/07/07	12/10/07	A/F DCA-IAH-GUM-DCA #6574 BULL		1,692.56
01–28	P1	08GU0000086	DO	12/07/07	12/28/07	TRAVEL SUBSISTENCE		2,554.13
01–28	P1	08GU0000087	DO	10/03/07	12/24/07	TRAVEL SUBSISTENCE		317.94
01–28	P1	08GU0000088	DO	09/17/07	09/17/07	TRAVEL SUBSISTENCE		355.39
01–28	P1	08GU0000092	HON.MADELINE Z BORDALLO	11/17/07	12/19/07	LOCAL TRANSPORTATION		61.00
02–14	P1	08GU0000109	CITIBANK GOV CARD SERVICE	12/28/07	01/02/08	TRAVEL SUBSISTENCE		6,276.77
02–14	P1	08GU0000110	DO	12/28/07	01/02/08	TRAVEL SUBSISTENCE		3,117.41
02–14	P1	08GU0000111	DO	12/28/07	01/02/08	TRAVEL SUBSISTENCE		1,960.36
02–14	P1	08GU0000112	DO	12/26/07	12/31/07	TRAVEL SUBSISTENCE		144.45
03–27	P1	08GU0000160	DO	12/21/07	12/27/07	TRAVEL SUBSISTENCE		1,460.12
							TRAVEL TOTALS:	24,374 80
			RENT, COMMUNICATION, UTILITIES					
01–03	P1	08GU0000064	GUAM POWER AUTHORITY	12/01/07	12/01/07	UTILITIES		944.73
01–03	P1	08GU0000065	DO	12/01/07	12/01/07	UTILITIES		562.43
01–04	P1	08GU0000066	GTA	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		132 90
01–04	P1	08GU0000067	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		648 44
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		6 17
01–07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL		85.42
01–11	CB	FXF080110A	DO	12/21/07	12/21/07	OVERNIGHT MAIL		23.14
01–15	P1	08GU0000068	IT&E	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		15 98
01–15	P1	08GU0000072	MARIANAS CABLEVISION	01/01/08	01/31/08	UTILITIES		50.64
01–23	S5	DY080100230		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		36.00
01–23	S5	DY080100869		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		102.50
01–23	S5	DY080103027		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,643 82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. MADELINE Z. BORDALLO—Con.							
01-25 OP	08GSA071103	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		213.54
02-12 OP	08GSA071203	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		213.54
02-14 P2	HCV0801025	CINGULAR GOVT SALES OFFICE	01/04/08	01/04/08	CW-8820		199.99
02-25 P2	HCV08001025	DO	01/04/08	01/04/08	CW-8820		99.99
02-28 P2	HCV0801025A	DO	01/03/08	01/03/08	CW-8820		199.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,179.22
PRINTING AND REPRODUCTION							
01-15 P1	08GU0000077	ACCURATE WORD LLC	12/06/07	12/06/07	PRINTING AND REPRODUCTION		27.45
02-14 P1	08GU0000104	XEROX CORPORATION	09/28/07	12/30/07	PRINTING AND REPRODUCTION		336.38
					PRINTING AND REPRODUCTION TOTALS:		363.83
SUPPLIES AND MATERIALS							
01-15 P1	08GU0000069	COST U LESS	12/26/07	12/31/07	OFFICE SUPPLIES		79.98
01-15 P1	08GU0000070	DO	12/26/07	12/31/07	OFFICE SUPPLIES		9.29
01-15 P1	08GU0000071	DO	01/02/08	01/02/08	OFFICE SUPPLIES		23.16
01-15 P1	08GU0000074	JOE RAGAN'S COFFEE LTD	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		76.80
01-15 P1	08GU0000075	DO	11/28/07	11/28/07	BOTTLED WATER		12.00
01-15 P1	08GU0000076	DO	11/28/07	11/28/07	BOTTLED WATER		61.70
01-15 P1	08GU0000073	MEGABYTE	12/31/07	12/31/07	OFFICE SUPPLIES		115.04
01-28 P1	08GU0000090	JOE RAGAN'S COFFEE LTD	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		12.00
01-28 P1	08GU0000089	NATIONAL OFFICE SUPPLY	12/14/07	12/14/07	OFFICE SUPPLIES		40.30
01-28 P1	08GU0000091	SHERATON LAGUNA GUAM RESORT	01/01/08	01/01/08	FOOD & BEVERAGE FOR MEETINGS		10,036.00
01-29 P1	08GU0000097	JAMES G. SABLAN	12/21/07	12/21/07	OFFICE SUPPLIES		61.25
03-03 P2	OSM36664	CDW GOVERNMENT INC	01/12/08	01/12/08	HARD DRIVE - 1005608 - HITACHI		105.00
03-03 P2	OSM36664	DO	01/12/08	01/12/08	SHIPPING		5.00
					SUPPLIES AND MATERIALS TOTALS:		10,637.52
EQUIPMENT							
01-30 S8	PL000777057		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		13,432.31
02-15 F2	RN000021909	GENGHIS KHAN, INC	10/17/07	10/17/07	TABLE - 2039 PRESIDENTIAL, DAR		1,075.50
02-15 F2	RN000021909	DO	10/17/07	10/17/07	TABLE - 2012 PRESIDENTIAL, DAR		1,075.50
02-15 F2	RN000021909	DO	10/17/07	10/17/07	CABINET - 410 DOCUMENT, WALNUT		715.50
03-19 F2	RN000022488	CDW GOVERNMENT INC	03/11/08	03/11/08	LAPTOP - LENOVO T60 T7200 CORE		1,080.00
03-19 F2	RN000022488	DO	03/11/08	03/11/08	LAPTOP - LENOVO T60 T7200 CORE		1,080.00
03-19 F2	RN000022488	DO	03/11/08	03/11/08	LAPTOP - LENOVO T60 T7200 CORE		1,080.00
					EQUIPMENT TOTALS:		19,538.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,097.08
					OFFICE TOTALS:		85,097.08
2006 HON. MADELINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-28 P1	08GU0000123	NATIONAL OFFICE SUPPLY	05/30/06	05/30/06	OFFICE SUPPLIES		23.16
02-28 P1	08GU0000124	DO	06/16/06	06/16/06	OFFICE SUPPLIES		58.03
02-28 P1	08GU0000125	DO	06/28/06	06/28/06	OFFICE SUPPLIES		200.00

02-28	P1	08GU0000126	DO	06/29/06	06/29/06	OFFICE SUPPLIES	393.51
						SUPPLIES AND MATERIALS TOTALS:	674.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	674.70
						OFFICE TOTALS:	674.70

2008 HON. DAN BOREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	881.75	881.75
PERSONNEL COMPENSATION	203,312.43	203,312.43
PERSONNEL BENEFITS	1,816.85	1,816.85
TRAVEL	19,487.29	19,487.29
RENT, COMMUNICATION, UTILITIES	14,886.48	14,886.48
PRINTING AND REPRODUCTION	640.20	640.20
OTHER SERVICES	678.34	678.34
SUPPLIES AND MATERIALS	21,019.31	21,019.31
EQUIPMENT	6,729.00	6,729.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,451.65	269,451.65
OFFICE TOTALS:	269,451.65	269,451.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY080100664		01/20/08	02/01/08	FRANKED MAIL	-3.95
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	567.68
02-29	SF	DY080200531		02/20/08	03/01/08	FRANKED MAIL	-15.80
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	333.82
						FRANKED MAIL TOTALS:	881.75

PERSONNEL COMPENSATION

ALLEN, MICHAEL	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	10,938.89
BAILEY, WENDY M.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	11,684.72
BEATTY, JANICE M.	01/03/08	03/31/08	CONSTIT SERVICES/CASEWORKER	9,695.84
BERN, JARYD M.	01/03/08	03/31/08	LEGISLATIVE COORESPONDENT	8,204.17
BLUMENTHAL, WILLIAM T.	01/03/08	03/01/08	CHIEF OF STAFF	26,194.04
DO	02/01/08	03/01/08	CHIEF OF STAFF (OTHER COMPENSATION)	2,885.78
BOWER,MARY A	01/03/08	03/31/08	CASEWORKER	10,441.67
BUCKNER, JASON L.	01/03/08	03/31/08	DEP CHIEF OF STAFF & LEGIS DIR	19,018.77
CALE,BRANT T	01/03/08	03/31/08	FIELD REPRESENTATIVE	6,712 50
CORMIER, BRIANNE M.	01/03/08	03/31/08	STAFF ASSISTANT	6,463.89
FORD, BETTY L	01/03/08	03/31/08	FIELD REPRESENTATIVE	11,436.12
GIERS, ERICA K.	01/03/08	03/31/08	SCHEDULE COORDINATOR	12,803.48
HAWN,KRISTEN R	03/01/08	03/31/08	SHARED EMPLOYEE	1,354.17
HIGHER, STEPHEN R.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	7,955.56
HILL,JOE B	01/03/08	01/31/08	CONSTITUENT SERVICES REPRESENT	2,255.56
DO	02/01/08	03/31/08	FIELD REPRESENTATIVE	4,954.16
LEWIS, KATHY M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,944 45
LOVING, VIVIAN L.	01/03/08	03/31/08	CONSTITUENT SERVICE REP/CASEWO	10,441.67
PERRYMAN,STEPHEN C	01/03/08	03/31/08	PRESS SECRETARY	9,695.84
RITACCO II, PAUL A	01/03/08	03/31/08	SHARED EMPLOYEE	843.34
ROBINSON, BENJAMIN H.	01/03/08	03/31/08	DISTRICT DIRECTOR	11,187.51
ROSS, JOHN E.	01/03/08	03/31/08	PART-TIME EMPLOYEE	1,985.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. DAN BOREN—Con.								
			SMITH,SCOTT C	01/03/08	03/31/08	PART-TIME EMPLOYEE		6,215 29
							PERSONNEL COMPENSATION TOTALS	203,312.43
		PERSONNEL BENEFITS						
01–31	S7	08031000326		01/01/08	01/31/08	TRANSIT BENEFITS		525.14
02–29	S7	08060000332		02/01/08	02/29/08	TRANSIT BENEFITS		638 46
03–28	S7	08088000319		03/01/08	03/31/08	TRANSIT BENEFITS		653 25
							PERSONNEL BENEFITS TOTALS:	1,816.85
		TRAVEL						
01–22	P1	080K0200219	CITIBANK GOV CARD SERVICE	01/09/08	01/09/08	A/F DCA-TUL-DCA #7721 BUCKNER		292.10
01–22	P1	080K0200220	DO	01/09/08	01/09/08	A/F DCA-TUL-DCA 57722 BERN		292.10
01–24	P1	080K0200224	MICHAEL ALLEN	01/04/08	01/17/08	PRIVATE AUTO MILEAGE		540.00
01–24	P1	080K0200225	STEPHEN HIGHERS	01/03/08	01/15/08	PRIVATE AUTO MILEAGE		502.80
02–06	P1	080K0200234	JARYD M BERN	01/09/08	01/11/08	CAR RENTAL		168 78
02–06	P1	080K0200235	DO	01/09/08	01/11/08	TRAVEL SUBSISTENCE		74.11
02–06	P1	080K0200233	JOE B HILL	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		886.00
02–06	P1	080K0200231	STEPHEN HIGHERS	01/16/08	01/30/08	PRIVATE AUTO MILEAGE		622.40
02–06	P1	080K0200232	DO	01/29/08	01/29/08	MEALS ON TRAVEL		6.53
02–08	P1	080K0200238	BETTY L. FORD	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		894.00
02–08	P1	080K0200245	CITIBANK GOV CARD SERVICE	01/09/08	01/09/08	AIR DCA-TUL {88961} J.BERN		147.00
02–08	P1	080K0200246	DO	01/09/08	01/09/08	AIR DCA-TUL {88956} J. BUCKNER		147.00
02–08	P1	080K0200247	DO	01/15/08	01/15/08	AIR TUL-DCA {06681} BOREN		145.50
02–08	P1	080K0200248	DO	01/17/08	01/17/08	AIR DCA-XNA {03620} BOREN		193.50
02–08	P1	080K0200249	DO	01/22/08	01/22/08	AIR TUL-DCA {03624} BOREN		145.50
02–08	P1	080K0200250	DO	01/23/08	01/23/08	AIR DCA-TUL {94681} BOREN		147.00
02–08	P1	080K0200251	DO	01/28/08	01/28/08	AIR TUL-DCA {94684} BOREN		344 50
02–08	P1	080K0200252	DO	01/09/08	01/10/08	HOTEL-J.BUCKNER		59.88
02–08	P1	080K0200253	DO	01/09/08	01/10/08	HOTEL-J.BERN		59 88
02–08	P1	080K0200254	DO	01/10/08	01/11/08	HOTEL-J BUCKNER		132.21
02–08	P1	080K0200255	DO	01/10/08	01/11/08	HOTEL-J.BERN		132.21
02–08	P1	080K0200256	DO	01/03/08	01/03/08	TOLLS		33.00
02–14	P1	080K0200268	BRANT T. COLE	01/08/08	01/24/08	PRIVATE AUTO MILEAGE		335.20
02–22	P1	080K0200274	WENDY MARIE BAILEY	01/22/08	01/22/08	LOCAL TRANSPORTATION		8.50
02–28	P1	080K0200296	CITIBANK GOV CARD SERVICE	01/09/08	01/09/08	AIRFARE CREDIT #7721 BUCKNER		–146.60
02–28	P1	080K0200296	DO	02/20/08	02/23/08	AIRFARE DCA/TUL/DCA #7638 BERN		292.50
02–28	P1	080K0200296	DO	01/09/08	01/09/08	AIRFARE CREDIT #7722 BERN		–146.60
02–28	P1	080K0200296	DO	02/20/08	02/23/08	A/F DCA/TUL/DCA #1898 PERRYMAN		292.50
02–28	P1	080K0200284	MICHAEL ALLEN	01/28/08	02/13/08	PRIVATE AUTO MILEAGE		296 40
03–04	P1	080K0200298	JANICE M. BEATTY	02/07/08	02/19/08	PRIVATE AUTO MILEAGE		355.20
03–04	P1	080K0200299	DO	02/04/08	02/20/08	TRAVEL SUBSISTENCE		15.36
03–06	P1	080K0200305	BETTY L. FORD	02/04/08	02/29/08	PRIVATE AUTO MILEAGE		1,042.80
03–06	P1	080K0200304	JOE B HILL	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		1,005.20
03–11	P1	080K0200331	BRANT T. COLE	02/07/08	02/28/08	PRIVATE AUTO MILEAGE		387.20
03–11	P1	080K0200333	BRIANNE M CORMIER	02/20/08	02/20/08	PRIVATE AUTO MILEAGE		41.20

03–11	P1	080K0200332	HON. DAN BOREN	01/02/08	02/12/08	TRAVEL SUBSISTENCE	744.72
03–11	P1	080K0200330	JARYD M BERN	02/20/08	02/22/08	TRAVEL SUBSISTENCE	49.71
03–11	P1	080K0200321	JASON BUCKNER	02/17/08	02/23/08	CAR RENTAL	419.89
03–11	P1	080K0200322	DO	02/17/08	02/23/08	TRAVEL SUBSISTENCE	189.61
03–11	P1	080K0200323	KATHY R MITCHELL-LEWIS	02/18/08	02/24/08	CAR RENTAL	503.78
03–11	P1	080K0200324	DO	02/18/08	02/24/08	TRAVEL SUBSISTENCE	282.13
03–11	P1	080K0200325	DO	02/24/08	02/24/08	LOCAL TRANSPORTATION	5.00
03–11	P1	080K0200317	STEPHEN HIGHERS	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	1,184.40
03–11	P1	080K0200318	DO	01/22/08	02/26/08	TRAVEL SUBSISTENCE	44.37
03–11	P1	080K0200319	DO	01/22/08	01/22/08	MEALS ON TRAVEL	4.00
03–11	P1	080K0200326	VIVIAN LOVING	02/20/08	02/22/08	PRIVATE AUTO MILEAGE	48.72
03–11	P1	080K0200328	DO	02/21/08	02/21/08	MEALS ON TRAVEL	58.43
03–11	P1	080K0200329	WENDY MARIE BAILEY	02/19/08	02/22/08	TRAVEL SUBSISTENCE	82.95
03–13	P1	080K0200335	CITIBANK GOV CARD SERVICE	02/18/08	02/19/08	LODGING	242.62
03–13	P1	080K0200336	DO	02/19/08	02/20/08	LODGING	58.68
03–13	P1	080K0200337	DO	02/19/08	02/20/08	LODGING BUCKNER	58.68
03–13	P1	080K0200338	DO	02/20/08	02/21/08	LODGING	70.00
03–13	P1	080K0200339	DO	02/20/08	02/22/08	LODGING - STAFF	1,513.72
03–13	P1	080K0200340	DO	02/25/08	02/25/08	A/F TUL-DFW-DCA 11453 MBR	145.50
03–13	P1	080K0200341	DO	02/28/08	02/28/08	A/F DCA-DFW-TUL 25766 MBR	147.00
03–13	P1	080K0200342	DO	01/01/08	01/28/08	LOCAL TRANSPORTATION	32.70
03–13	P1	080K0200343	DO	02/18/08	02/19/08	LODGING	200.46
03–13	P1	080K0200344	DO	02/22/08	02/23/08	LODGING	200.46
03–13	P1	080K0200345	DO	02/15/08	02/15/08	A/F DCA-DFW-TUL 94830 MBR	147.00
03–13	P1	080K0200346	DO	02/17/08	02/23/08	A/F DCA-TUL-DCA 94854 BUCKNER	288.50
03–13	P1	080K0200347	DO	02/20/08	02/22/08	A/F DCA-TUL-DCA 97085 GIERS	292.50
03–13	P1	080K0200348	DO	02/18/08	02/23/08	A/F AUS-TUL-DCA 94849 MITCHELL	510.00
03–13	P1	080K0200349	DO	02/20/08	02/24/08	A/F DCA-TUL-IAD 94875 SMITH	385.50
03–13	P1	080K0200350	DO	02/06/08	02/06/08	A/F TUL-DFW-DCA 98582 MBR	145.50
03–13	P1	080K0200351	DO	01/29/08	01/29/08	A/F DCA-DFW-TUL 98587 MBR	147.00
03–13	P1	080K0200352	DO	02/08/08	02/08/08	A/F DCA-DFW-TUL 96484 MBR	147.00
03–13	P1	080K0200353	DO	02/12/08	02/12/08	A/F TUL-DFW-DCA 96485 MBR	145.50
03–13	P1	080K0200354	DO	02/19/08	02/22/08	A/F SAT-TUL-DCA 94842 BAILEY	294.00
03–18	P1	080K0200360	BEN H ROBINSON	01/09/08	03/05/08	PRIVATE AUTO MILEAGE	890.80
03–18	P1	080K0200359	JANICE M. BEATTY	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	61.60
						TRAVEL TOTALS:	19,487.29
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	080K0200223	ALLEGIANCE COMMUNICATIONS 3	01/07/08	02/06/08	UTILITIES	45.16
01–22	P1	080K0200221	POSTMASTER	01/31/08	01/31/09	POSTAGE/MAILING SERVICE	104.00
01–23	P9	OK0201R0801	FOUR WAY RESOURCES LLC	01/01/08	01/31/08	RENT-MCALESTER	600.00
01–23	P9	OK0202R0801	RCB BANK	01/01/08	01/31/08	RENT-CLAREMORE	650.00
01–23	P9	OK0203R0801	TERRILL LANDRUM & BILL SETTLE	01/01/08	01/31/08	RENT-MUSKOGEE	1,550.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	19.25
01–25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL	12.00
01–30	P1	080K0200226	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	114.51
01–30	P1	080K0200228	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	80.83
01–31	HV	08A90300142	DO	01/03/08	02/02/08	TELEPHONE SERVICE	68.34
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	29.46
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	40.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BOREN—Con.								
02–08	P1	080K0200257	OG&E ELECTRIC SERVICES	12/21/07	01/24/08	UTILITIES		88.80
02–08	P1	080K0200258	DO	12/21/07	01/24/08	UTILITIES		294.54
02–08	P1	080K0200259	OKLAHOMA NATURAL GAS CO	12/18/07	01/22/08	UTILITIES		146.85
02–14	P1	080K0200266	AT & T MOBILITY	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES		50.71
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		4.91
02–20	P9	OK0201R0802	FOUR WAY RESOURCES LLC	02/01/08	02/29/08	RENT-MCALESTER		600.00
02–20	P9	OK0202R0802	RCB BANK	02/01/08	02/29/08	RENT-CLAREMORE		650.00
02–20	P9	OK0203R0802	TERRILL LANDRUM & BILL SETTLE	02/01/08	02/29/08	RENT-MUSKOGEE		1,550.00
02–22	P1	080K0200277	AT&T MOBILITY	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES		66.95
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL		23.81
02–26	P1	080K0200281	AT & T	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		313.51
02–26	P1	080K0200282	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		230.55
02–28	P1	080K0200297	ALLEGIANCE COMMUNICATIONS 3	02/07/08	03/06/08	UTILITIES		51.16
02–28	P1	080K0200292	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		90.06
02–29	S5	DY080200519		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080201126		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		127.50
02–29	S5	DY080205217		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		903.90
02–29	S5	DY080209494		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		67.62
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL		45.52
03–06	P1	080K0200306	ALLEGIANCE COMMUNICATIONS	03/07/08	12/07/08	UTILITIES		406.44
03–06	P1	080K0200311	AT & T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		414.94
03–06	P1	080K0200307	OG&E ELECTRIC SERVICES	01/25/08	02/22/08	UTILITIES		90.62
03–06	P1	080K0200308	DO	01/25/08	02/22/08	UTILITIES		269.93
03–06	P1	080K0200310	OKLAHOMA NATURAL GAS CO	01/22/08	02/19/08	UTILITIES		134.49
03–12	P2	HCV0801357	CINGULAR GOVT SALES OFFICE	02/20/08	02/20/08	8700 BLACKBERRY		29.99
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL		5.71
03–18	P1	080K0200362	AT & T	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		218.33
03–18	P1	080K0200363	AT&T MOBILITY	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES		71.64
03–20	P9	OK0201R0803	FOUR WAY RESOURCES LLC	03/01/08	03/31/08	RENT-MCALESTER		600.00
03–20	P9	OK0202R0803	RCB BANK	03/01/08	03/31/08	RENT-CLAREMORE		650.00
03–20	P9	OK0203R0803	TERRILL LANDRUM & BILL SETTLE	03/01/08	03/31/08	RENT-MUSKOGEE		1,550.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		21.90
03–27	P1	080K0200375	AT & T	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES		317.66
03–27	P1	080K0200370	AT&T MOBILITY	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES		13.05
03–27	P1	080K0200371	DO	03/03/08	04/06/08	TELECOMMUNICATIONS CHARGES		70.11
03–27	P1	080K0200372	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		133.52
03–28	S5	DY080300507		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080301113		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		127.50
03–28	S5	DY080305100		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,010.86
03–28	S5	DY080309330		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		41.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,886.48
		PRINTING AND REPRODUCTION						
01–30	P1	080K0200229	ACCURATE WORD LLC	01/16/08	01/16/08	PRINTING AND REPRODUCTION		61.95

01-30	P1	080K0200230	DO	01/16/08	01/16/08	PRINTING AND REPRODUCTION	61.95
02-14	P1	080K0200270	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	64.45
02-22	P1	080K0200278	DO	02/06/08	02/06/08	PRINTING AND REPRODUCTION	27.45
02-28	P1	080K0200290	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION	38.95
02-28	P1	080K0200291	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION	358.00
03-27	P1	080K0200376	DO	03/07/08	03/07/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	640.20
		OTHER SERVICES					
01-22	P1	080K0200222	PREFERRED BUSINESS SYSTEMS INC	01/08/08	01/08/08	TECHNOLOGY SERVICE CONTRACTS	32.34
02-07	P1	080K0200262	ADMIRAL PEST CONTROL CO	01/22/08	01/22/08	JANITORIAL AND RELATED SERVICE	28.00
02-07	P1	080K0200260	GRANT JANITORIAL	01/06/08	01/27/08	JANITORIAL AND RELATED SERVICE	225.00
02-07	P1	080K0200264	GUARD TRONIC, INC.	01/27/08	01/27/08	CLIPPING SERVICE	20.00
02-08	P1	080K0200236	SECURITY SYSTEMS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	15.00
02-28	P1	080K0200289	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	15.00
03-04	P1	080K0200302	GRANT JANITORIAL	02/03/08	02/24/08	JANITORIAL AND RELATED SERVICE	225.00
03-04	P1	080K0200300	GUARD TRONIC, INC	02/27/08	02/27/08	SECURITY AND RELATED SERVICE	20.00
03-04	P1	080K0200301	DO	02/25/08	02/25/08	SECURITY AND RELATED SERVICE	20.00
03-06	P1	080K0200303	ADMIRAL PEST CONTROL CO	02/20/08	02/20/08	JANITORIAL AND RELATED SERVICE	30.00
03-27	P1	080K0200365	DO	03/17/08	03/17/08	JANITORIAL AND RELATED SERVICE	28.00
03-27	P1	080K0200373	GUARD TRONIC, INC	03/25/08	03/25/08	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS:	678.34
		SUPPLIES AND MATERIALS					
01-10	P1	080K0200197	MCALESTER NEWS-CAPITAL & DEMOC	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	102.00
01-10	P1	080K0200196	OFFICE EVERYTHING	01/03/08	01/03/08	OFFICE SUPPLIES	34.79
01-22	P1	080K0200217	DO	01/10/08	01/10/08	OFFICE SUPPLIES	8.75
01-22	P1	080K0200218	DO	01/08/08	01/08/08	OFFICE SUPPLIES	8.65
01-31	SF	DY080100305		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-9.25
01-31	SF	DY080101009		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY080100389		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	521.41
02-07	P1	080K0200261	CONGRESSIONAL QUARTERLY INC.	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	12,400.00
02-07	P1	080K0200263	OKMULGEE CHAMBER OF COMMERCE	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	32.50
02-08	P1	080K0200239	BETTY L. FORD	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	20.00
02-14	P1	080K0200271	MUSKOGEE CHAMBER OF COMMERCE	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	196.00
02-15	P1	080K0200269	MCALESTER AREA CHAMBER OF	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	50.00
02-20	C2	NW200805101	BOISE CASCADE	01/10/08	01/10/08	OFFICE SUPPLIES	62.97
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805104	DO	01/07/08	01/07/08	BOTTLED WATER	38.98
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	P1	080K0200280	OFFICE EVERYTHING	02/13/08	02/13/08	OFFICE SUPPLIES	48.98
02-22	P1	080K0200279	PREFERRED BUSINESS SYSTEMS	01/11/08	02/11/08	OFFICE SUPPLIES	30.00
02-22	P1	080K0200276	THE NOWATA STAR	03/12/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	39.00
02-26	P2	0SS47937	ALLIANCE MICRO	01/25/08	01/25/08	INK TONER CARTRIDGE FOR A HP L	238.50
02-26	P1	080K0200283	JOHNSTON CNTY CAPITAL DEMOCRAT	03/13/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	29.00
02-28	C2	NW200805901	BOISE CASCADE	01/24/08	01/24/08	OFFICE SUPPLIES	70.19
02-28	C2	NW200805901	DO	01/16/08	01/16/08	OFFICE SUPPLIES	40.51
02-28	P1	080K0200287	CLAREMORE DAILY PROGRESS	03/10/08	03/09/09	PUBLICATION/REFERENCE MATERIAL	78.00
02-28	P1	080K0200295	COALGATE RECORD REGISTER	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	27.00
02-28	P1	080K0200294	DCS CONGRESSIONAL LLC	01/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	2,000.00
02-28	P1	080K0200265	MICHAEL ALLEN	02/06/08	02/06/08	OFFICE SUPPLIES	37.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2008 HON. DAN BOREN—Con.								
02–28	P1	080K0200286	SEQUOYAH COUNTY TIMES	03/10/08	03/09/09	PUBLICATION/REFERENCE MATERIAL		46.95
02–28	P1	080K0200288	SPIRO GRAPHIC	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		25.00
02–28	P1	080K0200293	THE MUSKOGEE PHOENIX	03/22/08	03/21/09	PUBLICATION/REFERENCE MATERIAL		138.00
02–29	SF	DY080200239		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–36.00
02–29	S1	DY080200385		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		135.51
03–06	P1	080K0200316	MORRIS NEWS	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL		25.00
03–06	P1	080K0200315	TAHLEQUAH DAILY PRESS	03/21/08	03/20/09	PUBLICATION/REFERENCE MATERIAL		187.56
03–06	P1	080K0200313	THE AMERICAN	01/17/08	01/16/09	PUBLICATION/REFERENCE MATERIAL		25.30
03–06	P1	080K0200314	THE OKEMAH NEWS LEADER	03/10/08	03/09/09	PUBLICATION/REFERENCE MATERIAL		25.00
03–06	P1	080K0200309	THE VALLIANT LEADER	03/27/08	03/27/09	PUBLICATION/REFERENCE MATERIAL		28.00
03–06	P1	080K0200312	VINITA DAILY JOURNAL	03/15/08	03/14/09	PUBLICATION/REFERENCE MATERIAL		90.30
03–11	P1	080K0200327	VIVIAN LOVING	02/21/08	02/21/08	OFFICE SUPPLIES		50.96
03–18	P1	080K0200364	ATOKA COUNTY TIMES	03/19/08	03/19/09	PUBLICATION/REFERENCE MATERIAL		30.00
03–18	P1	080K0200361	BEN H ROBINSON	02/08/08	03/04/08	OFFICE SUPPLIES		79.89
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		8.00
03–18	C1	NW200807704	DO	02/06/08	02/06/08	BOTTLED WATER		27.98
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1	080K0200358	JANICE M BEATTY	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		19.39
03–18	P1	080K0200355	LOVE BOTTLING CO	03/05/08	03/05/08	BOTTLED WATER		22.35
03–18	P1	080K0200356	NATIONAL JOURNAL GROUP, INC.	04/06/08	04/06/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–18	P1	080K0200357	OKLAHOMA PRESS SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		145.18
03–19	C2	NW200807901	BOISE CASCADE	02/27/08	02/27/08	OFFICE SUPPLIES		45.41
03–20	HV	08A90100133		02/27/08	02/27/08	FRAMING (TRANSFER)		62.00
03–27	P1	080K0200377	HUGHES COUNTY TIMES	03/09/08	03/09/09	PUBLICATION/REFERENCE MATERIAL		27.50
03–27	P1	080K0200368	OKLAHOMA PRESS SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		153.39
03–27	P1	080K0200369	OKLAHOMA PUBLISHING CO	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		248.00
03–27	P1	080K0200374	OKMULGEE DAILY TIMES	03/19/08	03/19/09	PUBLICATION/REFERENCE MATERIAL		74.00
03–27	P1	080K0200367	SOUTHEAST TIMES	03/11/08	03/10/09	PUBLICATION/REFERENCE MATERIAL		10.00
03–27	P1	080K0200365	WEELESTKAN	03/08/08	03/07/09	PUBLICATION/REFERENCE MATERIAL		25.00
03–31	S1	DY080300389		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,089.71
						SUPPLIES AND MATERIALS TOTALS:		21,019.31
		EQUIPMENT						
01–30	S8	MA000773920		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		144.00
02–27	S8	MA000780220		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		144.00
03–20	P9	OFP08103801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–20	P9	OFP08103803	DO	03/01/08	03/31/08	MAINTENANCE AND REPAIRS		2,099.00
03–28	S8	MA000786428		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		144.00
						EQUIPMENT TOTALS:		6,729.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,451.65
						OFFICE TOTALS:		269,451.65

2007 HON. DAN BOREN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	197.69
01–31	SF	DY080100506		12/01/07	12/31/07	FRANKED MAIL	–106.65
02–12	OP	7USPS120005	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	12,275.52
						FRANKED MAIL TOTALS:	12,366.56

PERSONNEL COMPENSATION

			ALLEN, MICHAEL	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	336.11
			BAILEY, WENDY M	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	359.02
			BEATTY, JANICE M.	01/01/08	01/02/08	CONSTIT SERVICES/CASEWORKER	297.91
			BERN, JARYD M.	01/01/08	01/02/08	LEGISLATIVE COORESPONDENT	252.08
			BLUMENTHAL, WILLIAM T	01/01/08	01/02/08	CHIEF OF STAFF	887.93
			BOWER,MARY A	01/01/08	01/02/08	CASEWORKER	320.83
			BUCKNER, JASON L	01/01/08	01/02/08	DEP CHIEF OF STAFF & LEGIS DIR	584.36
			CALE,BRANT T	01/01/08	01/02/08	FIELD REPRESENTATIVE	206.25
			CORMIER, BRIANNE M.	01/01/08	01/02/08	STAFF ASSISTANT	198.60
			FORD, BETTY L.	01/01/08	01/02/08	FIELD REPRESENTATIVE	351.38
			GIERS, ERICA K.	01/01/08	01/02/08	SCHEDULE COORDINATOR	393.40
			HIGHER, STEPHEN R	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	244.44
			HILL,JOE B	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	161.11
			DO	01/01/08	01/01/08	FIELD REPRESENTATIVE	60.41
			LEWIS, KATHY M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	305.55
			LOVING, VIVIAN L	01/01/08	01/02/08	CONSTITUENT SERVICE REP/CASEWO	320.83
			PERRYMAN,STEPHEN C	01/01/08	01/02/08	PRESS SECRETARY	297.91
			RITACCO II, PAUL A	01/01/08	01/02/08	SHARED EMPLOYEE	756.66
			ROBINSON, BENJAMIN H.	01/01/08	01/02/08	DISTRICT DIRECTOR	343.74
			ROSS, JOHN E.	01/01/08	01/02/08	PART-TIME EMPLOYEE	64.99
			SMITH,SCOTT C	01/01/08	01/02/08	PART-TIME EMPLOYEE	190.96
						PERSONNEL COMPENSATION TOTALS:	6,934.47

TRAVEL

01–09	P1	080K0200195	JOE B HILL	12/03/07	12/21/07	PRIVATE AUTO MILEAGE	994.00
01–11	P1	080K0200200	CITIBANK GOV CARD SERVICE	12/11/07	12/11/07	A/F DFW-DCA #05368 MBR	239.40
01–11	P1	080K0200201	DO	12/13/07	12/13/07	A/F DCA-XNA #55548 MBR	193.40
01–11	P1	080K0200202	DO	12/17/07	12/17/07	A/F DFW-DCA #55550 MBR	145.30
01–11	P1	080K0200203	DO	12/20/07	12/20/07	A/F DCA-DFW-TUL #67566 MBR	578.80
01–11	P1	080K0200204	DO	12/07/07	12/07/07	LOCAL TRANSPORTATION	33.78
01–11	P1	080K0200206	STEPHEN HIGHERS	12/03/07	12/21/07	PRIVATE AUTO MILEAGE	929.60
01–11	P1	080K0200207	DO	12/03/07	12/12/07	MEALS ON TRAVEL	36.73
02–08	P1	080K0200265	BETTY L FORD	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	79.20
03–11	P1	080K0200320	HON. DAN BOREN	12/17/07	12/20/07	TRAVEL SUBSISTENCE	61.03
						TRAVEL TOTALS:	3,291.24

RENT, COMMUNICATION, UTILITIES

01–02	P1	080K0200189	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	71.66
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	70.95
01–09	P1	080K0200190	AT & T	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	410.40
01–09	P1	080K0200194	AT & T MOBILITY	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	86.75
01–10	P1	080K0200198	OKLAHOMA NATURAL GAS CO.	11/15/07	12/18/07	UTILITIES	107.56
01–11	P1	080K0200208	OG&E ELECTRIC SERVICES	11/22/07	12/20/07	UTILITIES	73.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DAN BOREN—Con.								
01–22	P1	080K0200214	AT & T	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		204.18
01–22	P1	080K0200212	AT & T MOBILITY	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES		58.55
01–22	P1	080K0200216	DO	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES		68.34
01–23	S5	DY080100501		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080101100		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		128.00
01–23	S5	DY080105246		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,173.74
01–23	S5	DY080109550		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		46.71
01–28	P1	080K0200151	AT & T MOBILITY	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES		67.40
01–30	P1	080K0200227	DO	10/24/07	11/23/07	TELECOMMUNICATIONS CHARGES		67.40
01–31	HV	08A90300142	DO	01/03/08	02/02/08	CORR. 1/15/08 DOC# 080K0200216		–68.34
02–08	P1	080K0200243	AT & T	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		304.46
02–08	P1	080K0200244	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		408.61
02–08	P2	HCV0702778	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	8700 BLACKBERRY		99.99
02–22	P1	080K0200275	AT & T	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES		215.87
03–03	P1	080K0200209	OG&E ELECTRIC SERVICES	11/22/07	12/20/07	UTILITIES		253.22
03–05	HR	340126	HON. DAN BOREN	12/19/07	12/19/07	REIMB; OVERPAYMENT		–57.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,835.07
		PRINTING AND REPRODUCTION						
01–22	P1	080K0200213	ALL STARS/BRANDKEL PLUS	12/17/07	12/17/07	PRINTING AND REPRODUCTION		6.50
						PRINTING AND REPRODUCTION TOTALS:		6.50
		OTHER SERVICES						
01–09	P1	080K0200193	DCS CONGRESSIONAL, LLC	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		2,000.00
01–09	P1	080K0200192	GUARD TRONIC, INC	11/01/07	12/31/07	SECURITY AND RELATED SERVICE		20.00
01–09	P1	080K0200191	SECURITY SYSTEMS	12/01/07	12/31/07	SECURITY AND RELATED SERVICE		15.00
01–10	P1	080K0200199	GRANT JANITORIAL	12/01/07	12/30/07	JANITORIAL AND RELATED SERVICE		275.00
01–11	P1	080K0200205	GUARD TRONIC, INC.	12/27/07	12/27/07	SECURITY AND RELATED SERVICE		20.00
						OTHER SERVICES TOTALS:		2,330.00
		SUPPLIES AND MATERIALS						
01–02	P1	080K0200188	E & E PUBLISHING LLC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,495.00
01–09	HR	340087	PAUL A RITACCO	10/03/07	10/03/07	REFUND, OVERPAYMENT		–150.00
01–15	P2	OSS47550	ALLIANCE MICRO	12/14/07	12/14/07	HP 02 TONER INK CARTRIDGE BLAC		36.00
01–15	P2	OSS47550	DO	12/14/07	12/14/07	HP 02 TONER INK CARTRIDGE CYA		20.00
01–15	P2	OSS47550	DO	12/14/07	12/14/07	HP 02 TONER INK CARTRIDGE MAG		20.00
01–15	P2	OSS47550	DO	12/14/07	12/14/07	HP 02 TONER INK CARTRIDGE LIGH		20.00
01–15	P2	OSS47550	DO	12/14/07	12/14/07	HP 02 TONER INK CARTRIDGE LIGH		10.00
01–15	P2	OSS47550	DO	12/14/07	12/14/07	HP 02 TONER INK CARTRIDGE YELL		20.00
01–15	P2	OSS47550	DO	12/14/07	12/14/07	ELITE IMAGE COPY LASER PAPER L		168.00
01–16	HV	08A90100082		12/06/07	12/06/07	FRAMING (TRANSFER)		34.00
01–16	HV	08A90100082		12/10/07	12/10/07	FRAMING (TRANSFER)		34.00
01–22	P1	080K0200215	OKLAHOMA PRESS SERVICE	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		155.66
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		8.00
01–23	C1	NW200801803	DO	12/05/07	12/05/07	BOTTLED WATER		41.97
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00

01–31	SF	DY080100163		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–328.50
01–31	SF	DY080100867		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–8 10
02–08	P1	08OK0200241	BETTY L. FORD	01/02/08	01/02/08	OFFICE SUPPLIES	21 79
02–14	P1	08OK0200267	OKLAHOMA PRESS SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	107.79
02–20	C2	NW200805101	BOISE CASCADE	01/02/08	01/02/08	OFFICE SUPPLIES	42.47
02–20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES	53.99
						SUPPLIES AND MATERIALS TOTALS:	1,804.07
		EQUIPMENT					
01–30	S8	PL000777514		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)	983.76
03–13	F1	NN000022403	LOCKHEED MARTIN DESKTOP SOLUTI	08/27/07	08/27/07	T&M SERVICE	290.00
						EQUIPMENT TOTALS:	1,273.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS.	31,841 67
						OFFICE TOTALS:	31,841.67

2008 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,041.95	50,041 95
PERSONNEL COMPENSATION	196,165.03	196,165 03
TRAVEL	10,228.03	10,228.03
RENT, COMMUNICATION, UTILITIES	10,016.11	10,016.11
PRINTING AND REPRODUCTION	36,130.52	36,130.52
OTHER SERVICES	7,843.24	7,843.24
SUPPLIES AND MATERIALS	5,838.18	5,838.18
EQUIPMENT	11,058.81	11,058 81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,321.87	327,321.87
OFFICE TOTALS:	327,321.87	327,321.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY080100613		01/20/08	02/01/08	FRANKED MAIL	–14 04
02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	125 87
02–11	HV	08A90300239	DO	12/01/07	01/02/08	USPS CREDITS	–125 87
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	491 82
02–29	SF	DY080200446		02/20/08	03/01/08	FRANKED MAIL	-9 00
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	469 67
03–25	05	8M2428001	DO	02/04/08	02/04/08	FRANKED MAIL	15,814 71
03–25	05	8M2428003	DO	02/15/08	02/15/08	FRANKED MAIL	15,814 71
03–25	05	8M2428005	DO	02/25/08	02/25/08	FRANKED MAIL	1,594.08
03–25	05	8M2428007	DO	02/28/08	02/28/08	FRANKED MAIL	15,880.00
						FRANKED MAIL TOTALS.	50,041.95

PERSONNEL COMPENSATION

BELTRAME,LAWRENCE	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,697 78
BOWZER, SALLY	01/03/08	03/31/08	DISTRICT DIRECTOR	24,944.44
CAMPBELL, DAVID L	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	12,822 78
CARTER, ELIZABETH C	01/03/08	03/31/08	EXECUTIVE ASSISTANT	24,202.79
ELLIOTT, APRIL M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,483.33
HALL, JOHN F	01/03/08	03/31/08	AGRICULTURE REPRESENTATIVE	2,078.90
HALL,JEFFREY L	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,994.44
JOHNSON,GREGORY R	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	9,977.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LEONARD L. BOSWELL—Con.								
			LEWIS, CATHY M.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		10,727.79
			MARADIAN, ROSS	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		16,719.45
			MCAVOY, SUSAN A.	01/03/08	03/31/08	CHIEF OF STAFF/COMM DIRECTOR		24,944.44
			MIDDLESWART, DELPHA	01/03/08	03/31/08	DISTRICT OFC MANAGER/SCHEDULE		11,225.01
			SIDDALL, KATHERINE E.	01/03/08	03/31/08	STAFF ASSISTANT		8,486.10
			STEWART,THOMAS F	01/03/08	03/31/08	STAFF ASSISTANT		7,483.34
			TAYLOR, ALEXIS M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,719.44
			TRAN, TED	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		11,657.23
						PERSONNEL COMPENSATION TOTALS:		196,165.03
		TRAVEL						
01–23	P9	IA0301L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO 2007 CHEVY IMPALA		500.00
01–24	P1	08IA0300256	HON. LEONARD BOSWELL	01/15/08	01/15/08	A/F DSM-WASH 5956 MBR		180.50
01–24	P1	08IA0300248	ROSS MARADIAN	01/05/08	01/05/08	A/F DSM-WASH 6642 MARADIAN		270.40
01–24	P1	08IA0300250	DO	01/03/08	01/05/08	CAR RENTAL		82.96
01–24	P1	08IA0300252	DO	01/03/08	01/04/08	LODGING		201.60
01–24	P1	08IA0300254	DO	01/03/08	01/05/08	MEALS ON TRAVEL		47.00
01–24	P1	08IA0300255	DO	01/05/08	01/05/08	GASOLINE		13.38
01–24	P1	08IA0300263	DO	01/03/08	01/05/08	LOCAL TRANSPORTATION		18.00
01–24	P1	08IA0300264	DO	01/03/08	01/03/08	LOCAL TRANSPORTATION		1.25
01–28	P1	08IA0300276	HON. LEONARD BOSWELL	01/17/08	01/17/08	A/F DCA-DSM #7770		180.50
01–28	P1	08IA0300277	DO	01/22/08	01/22/08	A/F DSM-DCA #5376		180.50
01–28	P1	08IA0300279	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION		12.00
01–28	P1	08IA0300280	DO	01/19/08	01/19/08	PRIVATE AUTO MILEAGE		239.68
02–06	P1	08IA0300283	ALEXIS M. TAYLOR	01/24/08	01/28/08	A/F WAS/DSM/WAS #8118TAYLOR		371.50
02–06	P1	08IA0300284	DO	01/23/08	01/23/08	A/F FEE		25.00
02–06	P1	08IA0300285	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION		17.00
02–06	P1	08IA0300286	DO	01/24/08	01/27/08	CAR RENTAL		88.16
02–06	P1	08IA0300287	DO	01/24/08	01/25/08	LODGING		89.60
02–06	P1	08IA0300288	DO	01/27/08	01/28/08	LODGING		56.28
02–06	P1	08IA0300289	DO	01/24/08	01/27/08	MEALS ON TRAVEL		38.40
02–06	P1	08IA0300290	DO	01/27/08	01/27/08	GASOLINE		21.85
02–06	P1	08IA0300281	HON. LEONARD BOSWELL	01/23/08	01/28/08	A/F WAS/DSM/WAS #2141MBR.		361.00
02–06	P1	08IA0300282	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION		8.00
02–12	P1	08IA0300296	SUSAN MCAVOY	02/03/08	02/05/08	A/F WAS-DSM-WAS 8287 MCAVOY		371.50
02–12	P1	08IA0300297	DO	01/30/08	01/30/08	CATO FEE		25.00
02–12	P1	08IA0300298	DO	02/04/08	02/04/08	MEALS ON TRAVEL		45.70
02–12	P1	08IA0300299	DO	02/03/08	02/05/08	LODGING		254.85
02–12	P1	08IA0300300	DO	02/03/08	02/05/08	CAR RENTAL		44.40
02–14	P1	08IA0300305	HON. LEONARD BOSWELL	01/30/08	02/06/08	A/F WAS-DSM-WAS 8662 MBR		361.00
02–14	P1	08IA0300306	DO	02/03/08	02/03/08	PRIVATE AUTO MILEAGE		71.20
02–20	P9	IA0301L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO 2007 CHEVY IMPALA		500.00
02–22	P1	08IA0300323	DON'S EAST GRAND SERVICE	01/07/08	01/07/08	GASOLINE		24.48
02–22	P1	08IA0300324	DO	01/09/08	01/09/08	GASOLINE		42.06

02-22	P1	08IA0300325	DO	01/11/08	01/11/08	GASOLINE	29.00
02-22	P1	08IA0300326	DO	01/12/08	01/12/08	GASOLINE	60.63
02-22	P1	08IA0300327	DO	01/14/08	01/14/08	GASOLINE	32.80
02-22	P1	08IA0300328	DO	01/21/08	01/21/08	GASOLINE	28.00
02-22	P1	08IA0300329	DO	01/21/08	01/21/08	GASOLINE	17.30
02-22	P1	08IA0300330	DO	01/23/08	01/23/08	GASOLINE	12.74
02-22	P1	08IA0300331	DO	01/25/08	01/25/08	GASOLINE	31.26
02-22	P1	08IA0300332	DO	01/28/08	01/28/08	GASOLINE	27.80
02-22	P1	08IA0300333	DO	01/28/08	01/28/08	GASOLINE	25.25
02-22	P1	08IA0300313	HON. LEONARD BOSWELL	02/08/08	02/08/08	A/F DCA/ORD #9536MBR	108.50
02-22	P1	08IA0300314	DO	02/08/08	02/08/08	A/F ORD/DCA #6363MBR.	99.50
02-22	P1	08IA0300315	DO	02/12/08	02/12/08	A/F ORT-DCA #5514	180.50
02-22	P1	08IA0300316	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION	15.00
02-22	P1	08IA0300317	DO	02/10/08	02/10/08	GASOLINE	26.80
02-22	P1	08IA0300318	DO	02/09/08	02/09/08	PRIVATE AUTO MILEAGE	71.20
03-04	P1	08IA0300347	CATHY M. LEWIS	01/03/08	01/16/08	PRIVATE AUTO MILEAGE	524.21
03-04	P1	08IA0300334	HON. LEONARD BOSWELL	02/18/08	02/19/08	MEALS ON TRAVEL	48.50
03-04	P1	08IA0300335	DO	02/17/08	02/17/08	GASOLINE	27.28
03-04	P1	08IA0300337	DO	02/23/08	02/23/08	PRIVATE AUTO MILEAGE	321.00
03-04	P1	08IA0300338	DO	02/15/08	02/15/08	A/F WAS/DSM #3519	211.00
03-04	P1	08IA0300339	DO	02/25/08	02/25/08	A/F DSM/WAS #0598	180.50
03-04	P1	08IA0300340	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION	15.00
03-04	P1	08IA0300341	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION	23.00
03-04	P1	08IA0300342	DO	02/18/08	02/19/08	LODGING	89.27
03-04	P1	08IA0300346	JEFFREY L HALL	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	178.89
03-11	P1	08IA0300352	HON. LEONARD BOSWELL	02/28/08	03/04/08	A/F WASH-DSM-WASH #3962	361.00
03-11	P1	08IA0300354	DO	03/01/08	03/01/08	PRIVATE AUTO MILEAGE	153.01
03-12	P1	08IA0300353	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	3.00
03-19	P1	08IA0300378	CATHY M. LEWIS	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	910.02
03-19	P1	08IA0300375	DELPHA MIDDLESWART	03/03/08	03/06/08	PRIVATE AUTO MILEAGE	9.79
03-19	P1	08IA0300365	DON'S EAST GRAND SERVICE	02/02/08	02/28/08	GASOLINE	216.18
03-19	P1	08IA0300366	DO	02/02/08	02/28/08	GASOLINE	23.14
03-19	P1	08IA0300367	DO	02/02/08	02/28/08	GASOLINE	30.57
03-19	P1	08IA0300368	DO	02/02/08	02/28/08	GASOLINE	12.15
03-19	P1	08IA0300369	DO	02/02/08	02/28/08	GASOLINE	14 62
03-19	P1	08IA0300370	DO	02/02/08	02/28/08	GASOLINE	28.69
03-19	P1	08IA0300371	DO	02/02/08	02/28/08	GASOLINE	34.36
03-19	P1	08IA0300372	DO	02/02/08	02/28/08	GASOLINE	34.00
03-19	P1	08IA0300356	HON LEONARD BOSWELL	03/06/08	03/10/08	A/F WAS/DSM/WASH #9820	361.00
03-19	P1	08IA0300357	DO	03/07/08	03/07/08	MEALS ON TRAVEL	10.82
03-19	P1	08IA0300358	DO	03/09/08	03/09/08	PRIVATE AUTO MILEAGE	71.20
03-19	P1	08IA0300361	TED TRAN	01/08/08	02/25/08	PRIVATE AUTO MILEAGE	52.96
03-19	P1	08IA0300362	DO	02/12/08	02/25/08	LOCAL TRANSPORTATION	12.00
03-20	P9	IA0301L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO 2007 CHEVY IMPALA	500.00
03-25	P1	08IA0300385	ELIZABETH C CARTER	02/11/08	02/11/08	LOCAL TRANSPORTATION	32.00
03-25	P1	08IA0300383	JEFFREY L HALL	02/04/08	02/25/08	PRIVATE AUTO MILEAGE	227 84
						TRAVEL TOTALS:	10,228.03
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	IA0302R0801	METRO WASTE AUTHORITY	01/01/08	01/31/08	RENT-DES MOINES	2,500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. LEONARD L. BOSWELL—Con.								
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/11/08	01/11/08	OVERNIGHT MAIL		40.12
01-25	P1	08IA0300265	BAKER COMMUNICATIONS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		67.10
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL		7.97
02-06	P1	08IA0300295	VERIZON WIRELESS	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES		180.63
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/31/08	01/31/08	OVERNIGHT MAIL		6.83
02-12	P1	08IA0300301	QWEST	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		289.95
02-14	P1	08IA0300311	BAKER COMMUNICATIONS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		67.10
02-20	P9	IA0302R0802	METRO WASTE AUTHORITY	02/01/08	02/29/08	RENT-DES MOINES		2,500.00
02-21	CB	NW802202012	UNITED PARCEL SERVICE	01/19/08	01/19/08	OVERNIGHT MAIL		6.31
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		10.66
02-29	S5	DY080200253		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02-29	S5	DY080200908		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		112.50
02-29	S5	DY080203174		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		453.38
02-29	S5	DY080207935		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		27.32
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		5.72
03-11	P1	08IA0300350	QWEST	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		294.29
03-11	P1	08IA0300351	VERIZON WIRELESS	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		452.96
03-13	CB	NW803121948	UNITED PARCEL SERVICE	03/03/08	03/03/08	OVERNIGHT MAIL		5.33
03-13	HV	08A90300374	VERIZON WIRELESS	12/16/07	01/15/08	CORR 1/30/08 DOC# 08IA0300295		-180.63
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL		5.05
03-17	HV	08A90300375	QWEST	12/13/07	01/12/08	CORR 2/7/08 DOC# 08IA0300301		-289.95
03-19	P1	08IA0300373	DELPHA MIDDLESWART	02/27/08	02/26/09	UTILITIES		284.94
03-19	P2	HCV0801312	VERIZON WIRELESS	02/11/08	02/11/08	8703 BLACKBERRY		29.99
03-20	P9	IA0302R0803	METRO WASTE AUTHORITY	03/01/08	03/31/08	RENT-DES MOINES		2,500.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL		20.59
03-28	S5	DY080300251		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03-28	S5	DY080300895		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		112.50
03-28	S5	DY080303121		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		388.32
03-28	S5	DY080307775		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		29.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,016.11
		PRINTING AND REPRODUCTION						
02-14	P1	08IA0300303	DAVID L. ANDRUKITUS, INC.	01/22/08	01/22/08	PRINTING AND REPRODUCTION		57.50
02-14	P1	08IA0300308	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION		115.00
02-29	P5	8M2428001	DFM COMMUNICATIONS	02/05/08	02/05/08	MASSPRINTING#1		11,572.43
03-06	P5	8M2428003	DO	02/05/08	02/05/08	MASSPRINTING#3		11,937.43
03-19	P1	08IA0300359	DAVID L. ANDRUKITUS, INC	03/04/08	03/04/08	PRINTING AND REPRODUCTION		115.00
03-19	P1	08IA0300360	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION		75.00
03-25	P5	8M2428007	DFM COMMUNICATIONS	03/05/08	03/05/08	MASSPRINTING#7		12,258.16
						PRINTING AND REPRODUCTION TOTALS:		36,130.52
		OTHER SERVICES						
01-24	P1	08IA0300258	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		65.66
01-24	P1	08IA0300259	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
02-14	P1	08IA0300304	ADT SECURITY SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		65.66

02-14	P1	08IA0300309	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
02-22	P1	08IA0300321	JESTER INSURANCE SERVICES, INC	01/23/08	01/23/09	INSURANCE	1,192.00
02-26	F1	NN000022095	INTERAMERICA TECHNOLOGIES INC.	01/15/08	01/15/08	INSTALLATION	55.00
03-11	P1	08IA0300348	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	65.66
03-11	P1	08IA0300349	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-25	P1	08IA0300384	DO	03/04/08	03/04/08	EMAIL AND WEB RELATED SERVICES	4,149.26
						OTHER SERVICES TOTALS	7,843.24
		SUPPLIES AND MATERIALS					
01-24	P1	08IA0300257	CATHY M. LEWIS	01/04/08	01/04/08	OFFICE SUPPLIES	38.36
01-24	P1	08IA0300266	CRYSTAL CLEAR WATER CO.	01/11/08	01/11/08	BOTTLED WATER	28.00
01-24	P1	08IA0300260	IOWA BANKING MAGAZINE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	65.72
01-28	P1	08IA0300278	HON. LEONARD BOSWELL	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	40.00
01-31	SF	DY080100254		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	SF	DY080100958		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY080100185		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	96.86
02-14	P1	08IA0300307	CRYSTAL CLEAR WATER CO.	01/28/08	01/28/08	BOTTLED WATER	23.00
02-14	P1	08IA0300310	IOWAPOLITICS COM	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	750.00
02-14	P1	08IA0300302	KATHERINE SIDDALL	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL	150.50
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805102	DO	01/10/08	01/10/08	BOTTLED WATER	25.96
02-21	C1	NW200805102	DO	01/28/08	01/28/08	BOTTLED WATER	48.93
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	P1	08IA0300320	IOWA PRESS CLIPPING BUREAU	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	416.96
02-29	SF	DY080200155		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-18.00
02-29	SF	DY080200734		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02-29	S1	DY080200182		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	717.53
03-04	P1	08IA0300343	CRYSTAL CLEAR WATER CO	02/22/08	02/22/08	BOTTLED WATER	12.00
03-04	P1	08IA0300345	DO	02/11/08	02/11/08	BOTTLED WATER	6.50
03-04	P1	08IA0300344	DES MOINES REGISTER	02/24/08	02/22/09	PUBLICATION/REFERENCE MATERIAL	208.00
03-04	P1	08IA0300336	HON. LEONARD BOSWELL	02/16/08	02/21/08	LEASED AUTO EXPENSE	25.42
03-12	HV	08A00100131		02/04/08	02/04/08	FRAMING (TRANSFER)	31.00
03-17	P2	OSS48067	ALLIANCE MICRO	02/08/08	02/08/08	GPR16 TONER CARTRIDGE FOR A CA	276.00
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807702	DO	02/11/08	02/11/08	BOTTLED WATER	30.95
03-18	C1	NW200807702	DO	02/27/08	02/27/08	BOTTLED WATER	59.92
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08IA0300379	CATHY M. LEWIS	02/11/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	132.00
03-19	P1	08IA0300380	DO	01/20/08	01/20/08	OFFICE SUPPLIES	22.09
03-19	P1	[illegible]IA0300374	DELPHA MIDDLESWART	03/05/08	03/05/08	OFFICE SUPPLIES	49.12
03-19	P1	08IA0300364	IOWA PRESS CLIPPING BUREAU	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	402.80
03-19	P1	[illegible]IA0300376	KOCH BROTHERS, INC	03/03/08	03/03/08	OFFICE SUPPLIES	29.99
03-19	P1	08IA0300377	DO	03/03/08	03/03/08	OFFICE SUPPLIES	200.20
03-19	P1	08IA0300363	TED TRAN	02/07/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	95.00
03-20	P1	08IA0300381	CARMAN BOWZER	01/10/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS	580.00
03-25	P1	[illegible]	DO	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS	40.00
03-25	P2	OSM37086	CDW GOVERNMENT INC	02/14/08	02/14/08	PEERLESS SMARTMOUNT UNIVSL TIL	75.00
03-25	P2	OSM37086	DO	02/14/08	02/14/08	SHIPPING	12.99
03-31	S1	DY[illegible]184		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,196.53
						SUPPLIES AND MATERIALS TOTALS:	5,838.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. LEONARD L. BOSWELL—Con.								
		EQUIPMENT						
01–23	P9	OFP08016901	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	MAINTENANCE PLAN		1,754.00
01–28	P9	OFP08016201	DO	01/01/08	01/31/08	CMS PLAN		1,693.00
01–30	S8	MA000772939		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		239.27
02–20	P9	OFP08016202	INTERAMERICA TECHNOLOGIES INC	02/01/08	02/29/08	CMS PLAN		1,693.00
02–20	P9	OFP08016902	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,754.00
02–27	S8	MA000778428		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		239.27
03–20	P9	OFP08016203	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN		1,693.00
03–20	P9	OFP08016903	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,754.00
03–28	S8	MA000784699		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		239.27
							EQUIPMENT TOTALS:	11,058.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,321.87
							OFFICE TOTALS:	327,321.87
2007 HON. LEONARD L. BOSWELL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		651.29
01–30	05	7M2428020	DO	12/18/07	12/18/07	FRANKED MAIL		2,334.54
02–11	HV	08A90300239	DO	12/01/07	01/02/08	USPS CREDITS		125.87
							FRANKED MAIL TOTALS:	3,111.70
		PERSONNEL COMPENSATION						
			BELTRAME,LAWRENCE	01/01/08	01/02/08	PART-TIME EMPLOYEE		35.56
			BOWZER, SALLY	01/01/08	01/02/08	DISTRICT DIRECTOR		555.55
			CAMPBELL, DAVID L.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		285.55
			CARTER, ELIZABETH C	01/01/08	01/02/08	EXECUTIVE ASSISTANT		538.88
			ELLIOTT, APRIL M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		233.33
			HALL, JOHN F	01/01/08	01/02/08	AGRICULTURE REPRESENTATIVE		46.11
			HALL,JEFFREY L	01/01/08	01/02/08	PART-TIME EMPLOYEE		88.88
			JOHNSON,GREGORY R	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		222.22
			LEWIS, CATHY M.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		238.88
			MARADIAN, ROSS	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		372.22
			MCAVOY, SUSAN A	01/01/08	01/02/08	CHIEF OF STAFF/COMM DIRECTOR		555.55
			MIDDLESWART, DELPHA	01/01/08	01/02/08	DISTRICT OFC MANAGER/SCHEDULE		249.99
			SIDDALL, KATHERINE E	01/01/08	01/02/08	STAFF ASSISTANT		188.88
			STEWART,THOMAS F	01/01/08	01/02/08	STAFF ASSISTANT		166.66
			TAYLOR, ALEXIS M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		305.56
			TRAN, TED	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		259.44
							PERSONNEL COMPENSATION TOTALS:	4,343.26
		TRAVEL						
01–15	P1	08IA0300228	DELPHA MIDDLESWART	12/01/07	12/21/07	PRIVATE AUTO MILEAGE		14.69
01–23	P1	08IA0300242	CATHY M. LEWIS	12/03/07	12/21/07	PRIVATE AUTO MILEAGE		740.48
01–23	P1	08IA0300237	GREGORY R JOHNSON	12/04/07	12/21/07	PRIVATE AUTO MILEAGE		598.53

01-23	P1	08IA0300233	HON LEONARD BOSWELL	12/19/07	12/19/07	A/F WASH-DSM #8982	200.80
01-23	P1	08IA0300234	DO	12/31/07	12/31/07	GASOLINE	39.55
01-23	P1	08IA0300235	DO	12/22/07	12/29/07	PRIVATE AUTO MILEAGE	478.29
01-23	P1	08IA0300236	DO	12/22/07	12/22/07	PRIVATE AUTO MILEAGE	129.94
01-23	P1	08IA0300243	JEFFREY L HALL	12/03/07	12/19/07	PRIVATE AUTO MILEAGE	135.28
01-23	P1	08IA0300240	TED TRAN	11/13/07	11/30/07	PRIVATE AUTO MILEAGE	11.13
01-23	P1	08IA0300241	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION	9.00
01-24	P1	08IA0300268	DON'S EAST GRAND SERVICE	12/05/07	12/05/07	GASOLINE	21.15
01-24	P1	08IA0300269	DO	12/10/07	12/10/07	GASOLINE	42.80
01-24	P1	08IA0300270	DO	12/13/07	12/13/07	GASOLINE	25.40
01-24	P1	08IA0300271	DO	12/17/07	12/17/07	GASOLINE	18.18
01-24	P1	08IA0300272	DO	12/19/07	12/19/07	GASOLINE	32.29
01-24	P1	08IA0300273	DO	12/21/07	12/21/07	GASOLINE	18.95
01-24	P1	08IA0300274	DO	12/28/07	12/28/07	GASOLINE	26.00
01-24	P1	08IA0300275	DO	12/31/07	12/31/07	GASOLINE	37.55
01-24	P1	08IA0300247	ROSS MARADIAN	01/02/08	01/02/08	A/F WASH-DSM 6642 MARADIAN	270.40
01-24	P1	08IA0300249	DO	01/02/08	01/02/08	CAR RENTAL	41.48
01-24	P1	08IA0300251	DO	01/02/08	01/02/08	LODGING	100.80
01-24	P1	08IA0300253	DO	01/02/08	01/02/08	MEALS ON TRAVEL	18.64
01-24	P1	08IA0300261	DO	12/26/07	12/26/07	A/F FEE	20.00
01-24	P1	08IA0300262	DO	01/02/08	01/02/08	LOCAL TRANSPORTATION	16.00
02-06	P1	08IA0300291	DAVID LEROY CAMPELL	12/02/07	12/12/07	PRIVATE AUTO MILEAGE	18.69
02-06	P1	08IA0300293	DO	12/04/07	12/11/07	LOCAL TRANSPORTATION	14.00
02-22	P1	08IA0300322	DON'S EAST GRAND SERVICE	01/02/08	01/02/08	GASOLINE	41.30
						TRAVEL TOTALS	3,121.32
		RENT, COMMUNICATION, UTILITIES					
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/20/07	12/20/07	OVERNIGHT MAIL	10.71
01-15	P1	08IA0300232	QWEST	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	295.74
01-15	P1	08IA0300224	VERIZON WIRELESS	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	206.42
01-17	P1	08IA0300230	IOWA TELECOM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	63.75
01-17	P1	08IA0300231	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	63.75
01-23	S5	DY080100247		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100882		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080103159		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	370.13
01-23	S5	DY080107985		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	17.51
01-23	P1	08IA0300238	GREGORY R JOHNSON	12/12/07	12/12/07	POSTAGE/MAILING SERVICE	65.43
02-19	P1	08IA0300312	POSTMASTER, WASHINGTON, D C	12/19/07	12/19/07	POSTAGE	164.00
03-13	HV	08A90300374	VERIZON WIRELESS	12/16/07	01/15/08	TELEPHONE SERVICE	180.63
03-17	HV	08A90300375	QWEST	12/13/07	01/12/08	TELEPHONE SERVICE	289.95
						RENT, COMMUNICATION, UTILITIES TOTALS	1,885.02
		PRINTING AND REPRODUCTION					
01-15	P1	08IA0300225	DAVID L. ANDRUKITUS, INC.	12/14/07	12/14/07	PRINTING AND REPRODUCTION	57.50
01-15	P1	08IA0300226	DO	12/17/07	12/17/07	PRINTING AND REPRODUCTION	225.00
01-17	P5	7M2428020	DO	12/31/07	12/31/07	MASSPRINTING#20	1,811.45
						PRINTING AND REPRODUCTION TOTALS	2,093.95
		OTHER SERVICES					
01-15	P1	08IA0300227	ICONSTITUENT	12/21/07	12/21/07	EMAIL AND WEB RELATED SERVICES	4,000.00
						OTHER SERVICES TOTALS:	4,000.00
		SUPPLIES AND MATERIALS					
01-03	P1	[illegible]	THE NEW YORK TIMES	12/10/07	06/08/08	PUBLICATION/REFERENCE MATERIAL	175.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. LEONARD L. BOSWELL—Con.								
01–15	P1	08IA0300229	DELPHA MIDDLESWART	12/19/07	12/19/07	OFFICE SUPPLIES		582 94
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12.00
01–23	C1	NW200801802	DO	12/10/07	12/10/07	BOTTLED WATER		48.93
01–23	C1	NW200801802	DO	12/26/07	12/26/07	BOTTLED WATER		20.97
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	P1	08IA0300239	GREGORY R JOHNSON	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		7 95
01–23	P1	08IA0300245	IOWA PRESS CLIPPING BUREAU	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		387 80
01–31	SF	DY080100090		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-9 25
01–31	SF	DY080100794		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-4 05
02–01	P2	OSM36377	INTERAMERICA	12/19/07	12/19/07	17" DELL MONITOR (E1004095492		450 00
02–06	P1	08IA0300292	DAVID LEROY CAMPELL	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		14.00
02–06	P1	08IA0300294	DO	12/05/07	12/05/07	LEASED AUTO EXPENSE		12.71
03 12	P2	OSS47480	OFFICE MAX SOLUTIONS	12/07/07	12/07/07	STANDARD DIARY #B1 SD 910-13		33 25
						SUPPLIES AND MATERIALS TOTALS		1,735.22
		EQUIPMENT						
01 16	F2	RN000021554	INTERAMERICA	01/11/08	01/11/08	PRINTER - HP LJ 4250DTN		1,965 00
01–16	F2	RN000021554	DO	01/11/08	01/11/08	PRINTER - HP LJ 4350DTN		2,335.00
01–17	F2	RN000021583	DO	01/11/08	01/11/08	COMPUTER - DELL OPTIPLEX 755 P		1,390 00
03–07	F1	NN000022297	INTERAMERICA TECHNOLOGIES INC	11/29/07	11/29/07	T&M SERVICE		295.00
						EQUIPMENT TOTALS		5,985.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS		26,275 47
						OFFICE TOTALS:		26,275 47
2008 HON. RICK BOUCHER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,802 98	13,802.98
						PERSONNEL COMPENSATION	194,359 53	194,359 53
						PERSONNEL BENEFITS	325 50	325 50
						TRAVEL	11,609.32	11,609 32
						RENT, COMMUNICATION, UTILITIES	20,759 42	20,759 42
						PRINTING AND REPRODUCTION	6,143 05	6,143 05
						OTHER SERVICES	1,407.35	1,407.35
						SUPPLIES AND MATERIALS	3,611.43	3,611 43
						EQUIPMENT	4,653.71	4,653.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,672.29	256,672.29
						OFFICE TOTALS:	256,672.29	256,672.29
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		68.24
02–11	HV	08A90300240	DO	12/01/07	01/02/08	USPS CREDITS		-68 24
02 25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL		209 44
02–26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL		479.72

02-26	05	8M2428502	DO	01/30/08	01/30/08	FRANKED MAIL	2,133.10
02-26	05	8M2428504	DO	01/04/08	01/04/08	FRANKED MAIL	1,785.53
02-26	05	8M2428506	DO	01/22/08	01/22/08	FRANKED MAIL	3,768.84
02-26	05	8M2428507	DO	01/14/08	01/14/08	FRANKED MAIL	225.76
02-26	05	8M2428508	DO	01/23/08	01/23/08	FRANKED MAIL	887.06
02-26	05	8M2428509	DO	01/22/08	01/22/08	FRANKED MAIL	2,127.75
02-26	05	8M2428510	DO	01/19/08	01/19/08	FRANKED MAIL	1,922.14
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	263.64
						FRANKED MAIL TOTALS:	13,802.98
		PERSONNEL COMPENSATION					
			COLEMAN, REBECCA C.	01/03/08	03/31/08	SR ADVISOR FOR POLICY/DEVELOP	30,166.68
			COWDEN,ROBERT M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,394.44
			CRAIGER, MARSHA A	01/03/08	03/31/08	CASEWORK SPECIALIST	7,422.22
			DAVIS, CHRISTOPHER	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	10,777.77
			GLOVIER, KATHY S.	01/03/08	03/31/08	STAFF ASSISTANT	9,206.68
			GUNN, REBECCA A	01/03/08	03/31/08	CASEWORK SUPERVISOR	10,306.68
			HARDIN JENNIFER M	02/11/08	03/31/08	STAFF ASSISTANT	3,888.89
			HAVILAND MARY G	01/03/08	03/31/08	PART-TIME EMPLOYEE	913.34
			HOGAN, ELIZABETH	03/09/08	03/31/08	DIRECTOR OF OPERATIONS	2,090.28
			KINDER REGINA G	01/03/08	03/31/08	CASEWORK SPECIALIST	8,375.56
			KRONZEK RACHAEL S	01/03/08	02/03/08	DIRECTOR OF OPERATIONS	3,056.94
			LAMIE COURTNEY A	01/03/08	03/31/08	PRESS SECRETARY	10,122.22
			LAWSON NANCY E	01/03/08	03/31/08	CASEWORK SPECIALIST	9,206.68
			LEE, LAURA L.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	17,944.45
			LYALL DEREK N	01/03/08	03/31/08	PROJECT MANAGER	9,955.56
			MARSHALL, CONNIE	01/03/08	03/31/08	CASEWORK SPECIALIST	9,084.45
			SCHNEIDER JENNIFER	01/03/08	03/31/08	LEGISLATIVE COUNSEL	20,066.67
			VAUGHT LAURA E	01/03/08	03/31/08	CHIEF OF STAFF	7,044.45
			WILLIAMS JOHN W	01/03/08	03/31/08	STAFF ASSISTANT	7,886.68
			WILLIS KIM	01/03/08	03/31/08	OFFICE MANAGER-IT MANAGER	8,448.89
						PERSONNEL COMPENSATION TOTALS	194,359.53
		PERSONNEL BENEFITS					
01-31	S7	08031000412		01/01/08	01/31/08	TRANSIT BENEFITS	82.25
02-29	S7	08060000419		02/01/08	02/29/08	TRANSIT BENEFITS	82.22
03-28	S7	08088000402		03/01/08	03/31/08	TRANSIT BENEFITS	161.03
						PERSONNEL BENEFITS TOTALS:	325.50
		TRAVEL					
01-29	P1	08VA0900203	HON. RICK BOUCHER	01/03/08	01/05/08	MEALS ON TRAVEL	48.10
01-29	P1	08VA0900204	DO	01/03/08	01/03/08	LODGING	286.00
01-29	P1	08VA0900219	DO	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	30.07
01-29	P1	08VA0900220	DO	01/08/08	01/08/08	PRIVATE AUTO MILEAGE	59.17
01-29	P1	08VA0900221	DO	01/10/08	01/10/08	PRIVATE AUTO MILEAGE	87.79
01-29	P1	[illegible]	DO	01/15/08	01/15/08	PRIVATE AUTO MILEAGE	169.75
01-29	P1	[illegible]	JOHN WAYNE WILLIAMS	01/04/08	01/05/08	MEALS ON TRAVEL	18.21
01-29	P1	08VA0900212	DO	01/03/08	01/03/08	LODGING	140.00
02-04	P1	[illegible]	CONNIE MARSHALL	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	74.69
02-04	P1	08VA0900233	HON. RICK BOUCHER	01/18/08	01/18/08	MEALS ON TRAVEL	1.98
[illegible]	P1	08VA0900234	DO	01/18/08	01/18/08	PRIVATE AUTO MILEAGE	339.50
[illegible]	P1	08VA0900235	DO	01/23/08	01/23/08	PRIVATE AUTO MILEAGE	339.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. RICK BOUCHER—Con.							
02 04 P1	08VA0900236	JOHN WAYNE WILLIAMS	01/25/08	01/25/08	PRIVATE AUTO MILEAGE		157 62
02–20 P1	08VA0900245	HON. RICK BOUCHER	01/30/08	01/30/08	PRIVATE AUTO MILEAGE		339.50
02–20 P1	08VA0900246	DO	01/02/08	01/05/08	PRIVATE AUTO MILEAGE		265.29
02–20 P1	08VA0900247	DO	01/09/08	01/09/08	PRIVATE AUTO MILEAGE		61.11
02 22 P1	08VA0900252	DEREK M LYALL	01/07/08	01/31/08	PRIVATE AUTO MILEAGE		691 13
02–22 P1	08VA0900256	HON RICK BOUCHER	02/09/08	02/11/08	PRIVATE AUTO MILEAGE		131.44
02–22 P1	08VA0900258	DO	01/03/08	01/03/08	MEALS ON TRAVEL		2.20
02 22 P1	08VA0900264	KIMBERLY DAWN WILLIS	01/01/08	01/31/08	PRIVATE AUTO MILEAGE		188.18
02 22 P1	08VA0900251	LAURA L LEE	01/11/08	01/11/08	PRIVATE AUTO MILEAGE		394 31
02 22 P1	08VA0900253	REBECCA COLEMAN	01/03/08	01/29/08	PRIVATE AUTO MILEAGE		998.13
02 22 P1	08VA0900254	DO	01/03/08	01/22/08	LODGING		538.51
02–22 P1	08VA0900255	DO	01/23/08	01/23/08	MEALS ON TRAVEL		54.72
03–06 P1	08VA0900265	HON. RICK BOUCHER	02/19/08	02/19/08	PRIVATE AUTO MILEAGE		37.83
03–06 P1	08VA0900266	DO	02/15/08	02/15/08	PRIVATE AUTO MILEAGE		239.59
03–06 P1	08VA0900268	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION		15.00
03–06 P1	08VA0900269	DO	02/09/08	02/11/08	PRIVATE AUTO MILEAGE		131.43
03–06 P1	08VA0900275	DO	02/25/08	02/25/08	PRIVATE AUTO MILEAGE		339.50
03–06 P1	08VA0900280	DO	02/11/08	02/11/08	LODGING		178 87
03–06 P1	08VA0900270	JOHN WAYNE WILLIAMS	02/11/08	02/12/08	LODGING		140.62
03 20 P1	08VA0900281	HON. RICK BOUCHER	03/03/08	03/03/08	MEALS ON TRAVEL		2.18
03–20 P1	08VA0900282	DO	03/10/08	03/10/08	MEALS ON TRAVEL		6 44
03–20 P1	08VA0900283	DO	03/10/08	03/10/08	PRIVATE AUTO MILEAGE		86.33
03–20 P1	08VA0900288	DO	03/06/08	03/06/08	PRIVATE AUTO MILEAGE		32.49
03 20 P1	08VA0900289	DO	03/06/08	03/06/08	A/F DCA/CLT #6426		551.50
03–20 P1	08VA0900295	DO	01/30/08	01/30/08	MEALS ON TRAVEL		15.32
03–20 P1	08VA0900296	DO	02/10/08	02/10/08	MEALS ON TRAVEL		2 18
03 20 P1	08VA0900297	DO	02/15/08	02/15/08	MEALS ON TRAVEL		14.42
03 20 P1	08VA0900298	DO	02/28/08	02/28/08	A/F DCA/CLT/TRI #2821		551.50
03–20 P1	08VA0900299	DO	02/28/08	02/28/08	PRIVATE AUTO MILEAGE		32.49
03–20 P1	08VA0900300	DO	03/01/08	03/01/08	PRIVATE AUTO MILEAGE		61.11
03–20 P1	08VA0900301	DO	03/03/08	03/03/08	PRIVATE AUTO MILEAGE		96.51
03 20 P1	08VA0900308	DO	03/04/08	03/04/08	PRIVATE AUTO MILEAGE		32 49
03–20 P1	08VA0900312	DO	02/27/08	02/27/08	A/F DCA/CLT #2821		551.50
03–20 P1	08VA0900309	KATHY S GLOVIER	02/09/08	02/09/08	PRIVATE AUTO MILEAGE		29.10
03–20 P1	08VA0900303	REBECCA COLEMAN	01/30/08	02/28/08	PRIVATE AUTO MILEAGE		553.87
03 20 P1	08VA0900304	DO	01/30/08	02/19/08	LODGING		525.37
03–20 P1	08VA0900305	DO	02/02/08	02/19/08	MEALS ON TRAVEL		118.43
03–20 P1	08VA0900306	DO	02/18/08	02/18/08	LOCAL TRANSPORTATION		3.00
03–20 P1	08VA0900311	REGINA GALE KINDER	02/09/08	03/01/08	PRIVATE AUTO MILEAGE		138.32
03 24 P1	08VA0900315	DEREK M LYALL	02/06/08	02/29/08	PRIVATE AUTO MILEAGE		185.27
03–24 P1	08VA0900316	DO	02/03/08	03/03/08	LODGING		168.65
03–24 P1	08VA0900317	DO	02/03/08	02/03/08	MEALS ON TRAVEL		13.15
03 24 P1	08VA0900318	HON RICK BOUCHER	03/08/08	03/08/08	PRIVATE AUTO MILEAGE		114.95

03–24	P1	08VA0900313	NANCY ELOISE LAWSON	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	56.75
03–27	P1	08VA0900330	HON. RICK BOUCHER	02/12/08	02/12/08	A/F VJI-MTV-DCA MBR	1,161.50
03–27	P1	08VA0900331	DO	02/25/08	02/25/08	MEALS ON TRAVEL	4.76
						TRAVEL TOTALS	11,609.32
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	17.89
01–23	P9	VA0904R0801	ESTATE OF DON WAX	01/01/08	01/31/08	RENT-BIG STONE GAP	835.00
01–23	P9	VA0903R0801	HARRY LEEPER	01/01/08	01/31/08	RENT-PULASKI	950.00
01–23	P9	VA0902R0801	MOREFIELD LLC	01/01/08	01/31/08	RENT-ABINGDON	3,300.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	24.26
01–25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL	6.28
01–29	P1	08VA0900213	BRISTOL VIRGINIA UTILITIES	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	239.76
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	5.71
02–04	P1	08VA0900230	BRISTOL VIRGINIA UTILITIES	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	241.41
02–04	P1	08VA0900229	VERIZON	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	388.97
02–20	P9	VA0904R0802	ESTATE OF DON WAX	02/01/08	02/29/08	RENT-BIG STONE GAP	835.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	25.40
02–20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL	6.10
02–20	P9	VA0903R0802	HARRY LEEPER	02/01/08	02/29/08	RENT-PULASKI	950.00
02–20	P9	VA0902R0802	MOREFIELD LLC	02/01/08	02/29/08	RENT-ABINGDON	3,300.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	5.71
02–22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	9.43
02–29	S5	DY080200663		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	28.00
02–29	S5	DY080201242		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	117.50
02–29	S5	DY080206253		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	868.52
02–29	S5	DY080210261		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	112.16
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	17.63
02–29	CB	FXF080228B	DO	02/19/08	02/19/08	OVERNIGHT MAIL	6.75
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	16.76
03–07	CB	FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL	17.91
03–14	CB	FXP080313B	DO	03/03/08	03/03/08	OVERNIGHT MAIL	4.91
03–14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL	8.95
03–20	P1	08VA0900290	BRISTOL VIRGINIA UTILITIES	02/16/08	03/05/08	TELECOMMUNICATIONS CHARGES	239.53
03–20	P9	VA0904R0803	ESTATE OF DON WAX	03/01/08	03/31/08	RENT-BIG STONE GAP	835.00
03–20	P9	VA0903R0803	HARRY LEEPER	03/01/08	03/31/08	RENT-PULASKI	950.00
03–20	P9	VA0902R0803	MOREFIELD LLC	03/01/08	03/31/08	RENT-ABINGDON	3,300.00
03–20	P1	08VA0900294	SPRINT	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES	68.67
03–20	P1	08VA0900284	VERIZON	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	546.59
03–20	P1	08VA0900286	DO	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	389.27
03–20	P1	08VA[illegible]	WYTHEVILLE MEETING CENTER	02/22/08	02/22/08	TEMPORARY SPACE RENTAL	225.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	16.76
03–21	CB	FXF080320A	DO	03/10/08	03/10/08	OVERNIGHT MAIL	12.38
03–24	P1	08VA0900320	POSTMASTER	03/31/08	03/30/09	POSTAGE/MAILING SERVICE	104.00
03–24	P1	08VA[illegible]	VERIZON	02/26/08	02/26/08	TELECOMMUNICATIONS CHARGES	714.48
03–28	S5	DY[illegible]		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	28.00
03–28	S5	DY[illegible]		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	117.50
03–28	S5	DY[illegible]		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	783.99
03–28	S5	DY080310095		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	88.24
						RENT, COMMUNICATION, UTILITIES TOTALS	20,759.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. RICK BOUCHER—Con.								
			PRINTING AND REPRODUCTION					
02–04	P1	08VA0900237	DAVID L. ANDRUKITUS, INC	01/17/08	01/17/08	PRINTING AND REPRODUCTION		120.00
02–05	P5	7M2428589A	DO	01/04/08	01/04/08	MASSPRINTING#89A		328.90
03–06	P5	8M2428504	WORDSPRINT	01/31/08	01/31/08	MASSPRINTING#4		989.00
03–06	P5	8M2428506	DO	01/29/08	01/29/08	MASSPRINTING#6		1,503.00
03–06	P5	8M2428507	DO	01/29/08	01/29/08	MASSPRINTING#7		570.00
03–06	P5	8M2428508	DO	01/29/08	01/29/08	MASSPRINTING#8		663.00
03–06	P5	8M2428509	DO	01/29/08	01/29/08	MASSPRINTING#9		1,045.00
03–06	P5	8M2428510	DO	01/31/08	01/31/08	MASSPRINTING#10		821.00
03–06	P1	08VA0900278	XEROX CORPORATION	01/25/08	01/25/08	PRINTING AND REPRODUCTION		17.15
03–20	P1	08VA0900291	DO	09/24/07	12/30/07	PRINTING AND REPRODUCTION		6.98
03–27	P1	08VA0900326	DAVID L. ANDRUKITUS, INC.	03/20/08	03/20/08	PRINTING AND REPRODUCTION		80.00
03–31	HV	08A90300397	XEROX CORPORATION	09/24/07	12/30/07	CORR. 3/12/08 DOC #08VA0900291		–6.98
						PRINTING AND REPRODUCTION TOTALS:		6,143.05
			OTHER SERVICES					
02–04	P1	08VA0900225	JOHN L. AKER	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		200.00
02–22	P1	08VA0900260	CHUCK MURPHY	01/31/08	01/31/08	JANITORIAL AND RELATED SERVICE		24.00
02–22	P1	08VA0900261	DORA LYNN GARRISON	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		100.00
02–22	P1	08VA0900262	FOSTER SERVICES UNLIMITED	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		228.35
03–06	P1	08VA0900274	JOHN L. AKER	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		200.00
03–20	P1	08VA0900287	DIALOGCONCEPTS CORPORATION	12/01/07	02/29/08	EMAIL AND WEB RELATED SERVICES		555.00
03–20	P1	08VA0900302	DORA LYNN GARRISON	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		100.00
						OTHER SERVICES TOTALS:		1,407.35
			SUPPLIES AND MATERIALS					
01–18	P1	08VA0900191	MOUNTAIN SPRINGS-BLEU WATER	01/01/08	01/31/08	BOTTLED WATER		12.50
01–29	P1	08VA0900208	LAWSON WATER CONDITIONING	01/01/08	01/31/08	BOTTLED WATER		9.95
01–29	P1	08VA0900207	MCCOLLUM BOTTLED WATER	01/01/08	01/31/08	BOTTLED WATER		10.50
01–31	S1	DY080100492		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		224.36
02–04	P1	08VA0900226	MOUNTAIN SPRINGS-BLEU WATER	01/10/08	01/10/08	BOTTLED WATER		12.50
02–04	P1	08VA0900224	THE OFFICE PLACE	01/16/08	01/16/08	OFFICE SUPPLIES		61.55
02–04	P1	08VA0900240	DO	01/17/08	01/17/08	OFFICE SUPPLIES		16.31
02–04	P1	08VA0900241	DO	01/18/08	01/18/08	OFFICE SUPPLIES		75.80
02–04	P1	08VA0900227	WYTHEVILLE OFFICE SUPPLY	01/11/08	01/11/08	OFFICE SUPPLIES		61.47
02–07	P2	OSS47914	ALLIANCE MICRO	01/23/08	01/23/08	TONER CARTRIDGE - FOR HP CLJ		290.00
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.75
02–21	C1	NW200805105	DO	01/15/08	01/15/08	BOTTLED WATER		41.27
02–21	C1	NW200805105	DO	01/19/08	01/19/08	BOTTLED WATER		15.00
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–22	P1	08VA0900257	THE OFFICE PLACE	02/05/08	02/05/08	OFFICE SUPPLIES		60.99
02–29	S1	DY080200489		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		170.38
03–06	P1	08VA0900276	LAWSON WATER CONDITIONING	01/23/08	01/23/08	BOTTLED WATER		12.50
03–06	P1	08VA0900277	DO	02/01/08	02/01/08	BOTTLED WATER		9.95
03–06	P1	08VA0900272	MCCOLLUM BOTTLED WATER	02/13/08	02/13/08	BOTTLED WATER		26.41

03–06	P1	08VA0900273	MOUNTAIN SPRINGS-BLEU WATER	02/13/08	02/13/08	BOTTLED WATER	7.05
03–06	P1	08VA0900279	DO	02/10/08	02/10/08	BOTTLED WATER	12.50
03–06	P1	08VA0900271	THE OFFICE PLACE	02/08/08	02/08/08	OFFICE SUPPLIES	97.96
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.75
03–18	C1	NW200807705	DO	02/14/08	02/14/08	BOTTLED WATER	48.26
03–18	C1	NW200807705	DO	02/19/08	02/19/08	BOTTLED WATER	15.00
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	P1	08VA0900310	MCCOLLUM BOTTLED WATER	02/01/08	02/29/08	BOTTLED WATER	10.50
03–20	P1	08VA0900292	WYTHEVILLE OFFICE SUPPLY, INC.	01/18/08	01/18/08	OFFICE SUPPLIES	9.89
03–20	P1	08VA0900293	DO	01/17/08	01/17/08	OFFICE SUPPLIES	–3.28
03–24	P1	08VA0900314	NANCY ELOISE LAWSON	01/03/08	02/29/08	OFFICE SUPPLIES	22.32
03–25	P1	08VA0900325	BRISTOL HERALD COURIER	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	138.32
03–25	P1	08VA0900321	CLINCH VALLEY TIMES	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
03–25	P1	08VA0900323	LEADERSHIP DIRECTORIES, INC	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	604.00
03–25	P1	08VA0900322	THE MARTINSVILLE BULLETIN	02/20/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	144.00
03–25	P1	08VA0900324	THE WASHINGTON POST	03/14/08	09/08/08	PUBLICATION/REFERENCE MATERIAL	50.40
03–27	P1	08VA0900328	DOW JONES & COMPANY, INC	03/21/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	249.00
03–27	P1	08VA0900327	THE ROANOKE TIMES	03/10/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	190.84
03–31	S1	DY080300492		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	841.73
						SUPPLIES AND MATERIALS TOTALS:	3,611.43
		EQUIPMENT					
01–30	S8	MA000774079		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	209.00
02–27	S8	MA000780376		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	209.00
03–27	P9	OFP08109501	INTERAMER CA	01/01/08	03/31/08	CMS PLAN	4,008.00
03–28	S8	MA000786583		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	227.71
						EQUIPMENT TOTALS:	4,653.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,672.29
						OFFICE TOTALS:	256,672.29

2007 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–03	OP	7USPS110016	UNITED STATES POSTAL SERVICE	03/13/07	03/29/07	FRANKED MAIL	2,057.96
01–29	O4	NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL	185.62
01–31	O5	7M2428564	DO	11/13/07	11/13/07	FRANKED MAIL	4,858.20
01–31	O5	7M2428565	DO	11/09/07	11/09/07	FRANKED MAIL	4,084.39
01–31	O5	7M2428567	DO	11/08/07	11/08/07	FRANKED MAIL	3,865.97
01–31	O5	7M2428572	DO	12/13/07	12/13/07	FRANKED MAIL	2,997.24
01–31	O5	7M2428573	DO	12/05/07	12/05/07	FRANKED MAIL	3,386.31
01–31	O5	7M2428579	DO	12/13/07	12/13/07	FRANKED MAIL	682.51
01–31	O5	7M2428580	DO	12/27/07	12/27/07	FRANKED MAIL	5,513.11
01–31	O5	7M2428581	DO	12/19/07	12/19/07	FRANKED MAIL	2,131.52
01–31	O5	7M2428582	DO	12/19/07	12/19/07	FRANKED MAIL	354.98
01–31	O5	7M2428583	DO	12/18/07	12/18/07	FRANKED MAIL	117.93
01–31	O5	7M2428584	DO	12/20/07	12/20/07	FRANKED MAIL	2,299.68
01–31	O5	7M2428585	DO	12/20/07	12/20/07	FRANKED MAIL	2,899.48
02–11	HV	08A90300240	DO	12/01/07	01/02/08	USPS CREDITS	68.24
02–12	OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL	4,120.73
						FRANKED MAIL TOTALS:	39,623.87

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. RICK BOUCHER—Con.								
		PERSONNEL COMPENSATION						
			COLEMAN, REBECCA C	01/01/08	01/02/08	SR ADVISOR FOR POLICY/DEVELOP		666.66
			COWDEN,ROBERT M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		155.56
			DO	01/01/08	01/02/08	STAFF ASSISTANT		697 58
			CRAIGER, MARSHA A.	01/01/08	01/02/08	CASEWORK SPECIALIST		775.35
			DAVIS, CHRISTOPHER	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		222.22
			GLOVIER, KATHY S.	01/01/08	01/02/08	STAFF ASSISTANT		207 57
			GUNN, REBECCA A	01/01/08	01/02/08	CASEWORK SUPERVISOR		226.66
			HAVILAND, MARY G	01/01/08	01/02/08	PART-TIME EMPLOYEE		19.99
			KINDER, REGINA G	01/01/08	01/02/08	CASEWORK SPECIALIST		472.01
			KRONZEK, RACHAEL S	01/01/08	01/02/08	DIRECTOR OF OPERATIONS		269 80
			LAMIE, COURTNEY A	01/01/08	01/02/08	PRESS SECRETARY		211.11
			LAWSON, NANCY E.	01/01/08	01/02/08	CASEWORK SPECIALIST		207.57
			LEE, LAURA L.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		388.88
			LYALL,DEREK N	01/01/08	01/02/08	PROJECT MANAGER		211 11
			MARSHALL, CONNIE	01/01/08	01/02/08	CASEWORK SPECIALIST		246.46
			NOBLE, JOHN	01/01/08	01/01/08	PRESS SECRETARY		93.06
			SCHNEIDER,JENNIFER	01/01/08	01/02/08	LEGISLATIVE COUNSEL		433.33
			VAUGHT, LAURA E.	01/01/08	01/02/08	CHIEF OF STAFF		1,319.80
			WILLIAMS, JOHN W.	01/01/08	01/02/08	STAFF ASSISTANT		627.57
			WILLIS, KIM	01/01/08	01/02/08	OFFICE MANAGER-IT MANAGER		448.68
							PERSONNEL COMPENSATION TOTALS	7,900.97
		TRAVEL						
01–09	P1	08VA0900184	HON. RICK BOUCHER	12/17/07	12/17/07	MEALS ON TRAVEL		6.79
01–09	P1	08VA0900185	DO	12/05/07	12/05/07	MEALS ON TRAVEL		7 33
01–09	P1	08VA0900181	ROBERT M COWDEN	12/18/07	12/18/07	PRIVATE AUTO MILEAGE		113.20
01–18	P1	08VA0900190	HON. RICK BOUCHER	12/26/07	12/26/07	PRIVATE AUTO MILEAGE		79.54
01–18	P1	08VA0900192	DO	12/21/07	12/21/07	PRIVATE AUTO MILEAGE		339.50
01–22	P1	08VA0900201	CONNIE MARSHALL	12/19/07	12/19/07	PRIVATE AUTO MILEAGE		48.50
01–22	P1	08VA0900197	HON. RICK BOUCHER	12/13/07	12/13/07	A/F DC-CLT 6406 MBR		521.30
01–22	P1	08VA0900198	DO	12/13/07	12/13/07	CATO FEE 8373		20 00
01–22	P1	08VA0900199	DO	12/27/07	12/27/07	PRIVATE AUTO MILEAGE		92.15
01–29	P1	08VA0900215	DEREK M LYALL	12/06/07	12/19/07	PRIVATE AUTO MILEAGE		415.16
01–29	P1	08VA0900216	DO	12/12/07	12/12/07	MEALS ON TRAVEL		10.12
01–29	P1	08VA0900217	DO	12/13/07	12/13/07	LODGING		97.90
01–29	P1	08VA0900202	HON. RICK BOUCHER	12/27/07	01/02/08	MEALS ON TRAVEL		50 64
01–29	P1	08VA0900205	DO	01/02/08	01/02/08	LODGING		83.85
01–29	P1	08VA0900209	JOHN WAYNE WILLIAMS	01/02/08	01/02/08	MEALS ON TRAVEL		34.61
01–29	P1	08VA0900211	DO	01/02/08	01/02/08	LODGING		83.85
02–04	P1	08VA0900232	HON. RICK BOUCHER	12/22/07	12/22/07	MEALS ON TRAVEL		5 65
02–04	P1	08VA0900238	LAURA L LEE	12/13/07	12/13/07	PRIVATE AUTO MILEAGE		99.91
02–20	P1	08VA0900248	REBECCA COLEMAN	11/20/07	12/14/07	PRIVATE AUTO MILEAGE		436.50
02–20	P1	08VA0900249	DO	12/12/07	12/12/07	LODGING		74.90

02-22	P1	08VA0900263	KIMBERLY DAWN WILLIS	08/01/07	12/31/07	PRIVATE AUTO MILEAGE	27.63
						TRAVEL TOTALS:	2,649.03
		RENT, COMMUNICATION, UTILITIES					
01-09	P1	08VA0900182	ROBERT M COWDEN	12/18/07	12/18/07	POSTAGE/MAILING SERVICE	0.90
01-09	P1	08VA0900183	WYTHEVILLE MEETING CENTER	12/18/07	12/18/07	TEMPORARY SPACE RENTAL	600.00
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	7.81
01-11	CB	FXF080110A	DO	12/28/07	12/28/07	OVERNIGHT MAIL	48.84
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	12.38
01-23	S5	DY080100643		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	28.00
01-23	S5	DY080101216		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	118.00
01-23	S5	DY080106302		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	849.45
01-23	S5	DY080110315		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	89.47
01-29	P1	08VA0900206	VERIZON	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	393.27
01-30	P2	HCV0800989	CINGULAR GOVT SALES OFFICE	12/30/07	12/30/07	CURVE BLACKBERRY	199.99
01-30	P2	HCV0800989A	DO	12/30/07	12/30/07	CURVE BLACKBERRY	199.99
01-30	P2	HCV0800989B	DO	12/30/07	12/30/07	CURVE BLACKBERRY	199.99
01-30	P2	HCV0800989C	DO	12/30/07	12/30/07	CURVE BLACKBERRY	199.99
02-12	P2	HCV0800989D	DO	12/30/07	12/30/07	CURVE BLACKBERRY	199.99
02-20	P1	08VA0900242	SPRINT	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	138.32
02-20	P1	08VA0900243	VERIZON	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	389.46
03-12	P2	HCV0801118	CINGULAR GOVT SALES OFFICE	01/10/08	01/10/08	CW-CURVE	199.99
03-13	P2	HCV0801091	VERIZON WIRELESS	01/28/08	01/28/08	VW-8830	139.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,015.82
		PRINTING AND REPRODUCTION					
01-18	P1	08VA0900186	DAVID L. ANDRUKITUS, INC.	11/07/07	11/07/07	PRINTING AND REPRODUCTION	79.55
01-18	P1	08VA0900187	DO	08/30/07	08/30/07	PRINTING AND REPRODUCTION	91.00
01-18	P1	08VA0900189	XEROX CORPORATION	10/26/07	10/26/07	PRINTING AND REPRODUCTION	22.68
01-18	P1	08VA0900193	DO	11/28/07	11/28/07	PRINTING AND REPRODUCTION	12.60
01-25	P1	7M2428543	DAVID L ANDRUKITUS, INC	07/06/07	07/06/07	PRINTING AND REPRODUCTION	130.35
02-04	P1	08VA0900228	XEROX CORPORATION	10/30/07	12/04/07	PRINTING AND REPRODUCTION	46.26
02-05	P5	7M2428561	WORDSPRINT	10/31/07	10/31/07	MASSPRINTING#61	646.00
02-05	P5	7M2428563	DO	12/20/07	12/20/07	MASSPRINTING#63	786.00
02-05	P5	7M2428572	DO	12/20/07	12/20/07	MASSPRINTING#72	1,239.00
02-05	P5	7M2428573	DO	11/30/07	11/30/07	MASSPRINTING#73	1,373.00
02-05	P5	7M2428578	DO	12/20/07	12/20/07	MASSPRINTING#78	533.00
02-05	P5	7M2428579	DO	12/20/07	12/20/07	MASSPRINTING#79	579.00
02-05	P5	7M2428581	DO	12/20/07	12/20/07	MASSPRINTING#81	1,149.00
02-05	P5	7M2428582	DO	12/20/07	12/20/07	MASSPRINTING#82	490.00
02-05	P5	7M2428583	DO	12/20/07	12/20/07	MASSPRINTING#83	415.00
02-05	P5	7M2428585	DO	12/20/07	12/20/07	MASSPRINTING#85	1,114.00
02-20	P1	08VA0900244	XEROX CORPORATION	09/11/07	10/16/07	PRINTING AND REPRODUCTION	30.78
02-26	OP	[illegible]GPO01C[illegible]01	PUBLIC PRINTER	11/06/07	11/06/07	PRINTING	392.00
03-06	P5	7M2428575	DAVID L. ANDRUKITUS, INC.	11/27/07	11/27/07	MASSPRINTING#75	47.00
03-06	P5	7M2428555	WORDSPRINT	09/28/07	09/28/07	MASSPRINTING#55	787.00
03-06	P5	7M2428556	DO	09/28/07	09/28/07	MASSPRINTING#56	467.00
03-31	HV	08A90300397	XEROX CORPORATION	09/24/07	12/30/07	PRINTING & PUBLICATION	6.98
						PRINTING AND REPRODUCTION TOTALS:	10,437.20
		OTHER SERVICES					
01-22	P1	08VA0900200	DIALOGCONCEPTS, INC.	11/11/07	11/11/07	EMAIL AND WEB RELATED SERVICES	370.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. RICK BOUCHER—Con.								
01-22	P1	08VA0900195	DORA LYNN GARRISON	12/29/07	12/29/07	JANITORIAL AND RELATED SERVICE		100.00
01-22	P1	08VA0900196	JOHN L. AKER	12/31/07	12/31/07	JANITORIAL AND RELATED SERVICE		250.00
01-29	P1	08VA0900223	FOSTER SERVICES UNLIMITED	12/29/07	12/29/07	JANITORIAL AND RELATED SERVICE		223.10
02-04	P1	08VA0900239	LAURA L LEE	12/13/07	12/13/07	TRAINING		25.00
						OTHER SERVICES TOTALS:		968.10
		SUPPLIES AND MATERIALS						
01-09	P1	08VA0900180	LAURA E VAUGHT	12/18/07	12/18/07	OFFICE SUPPLIES		191.24
01-18	P1	08VA0900188	THE OFFICE PLACE	12/06/07	12/06/07	OFFICE SUPPLIES		146.40
01-18	P1	08VA0900194	WYTHEVILLE OFFICE SUPPLY, INC	12/05/07	12/05/07	OFFICE SUPPLIES		37.16
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.75
01-23	C1	NW200801804	DO	12/13/07	12/13/07	BOTTLED WATER		55.92
01-23	C1	NW200801804	DO	12/19/07	12/19/07	BOTTLED WATER		15.00
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-29	P1	08VA0900218	LAWSON WATER CONDITIONING	12/01/07	12/01/07	BOTTLED WATER		9.95
01-29	P1	08VA0900214	MOUNTAIN SPRINGS-BLEU WATER	12/17/07	12/17/07	BOTTLED WATER		11.30
02-20	P1	08VA0900250	THE OFFICE PLACE	12/11/07	12/11/07	OFFICE SUPPLIES		384.99
03-12	P2	OSM36597	HEWLETT PACKARD CORPORATION	01/05/08	01/05/08	HP LASERJET P1006 PRINTER		181.00
03-12	P2	OSM36597	DO	01/05/08	01/05/08	HP SCANJET 5590		540.00
03-12	P2	OSM36598	DO	01/05/08	01/05/08	HP SCANJET 8300		441.00
03-27	P1	08VA0900329	COALFIELD PROGRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		60.00
						SUPPLIES AND MATERIALS TOTALS:		2,089.71
		EQUIPMENT						
02-07	F1	NN000021789	INTERAMERICA TECHNOLOGIES INC	11/20/07	11/20/07	T&M SERVICE		137.00
03-12	F2	RN000022376	HEWLETT-PACKARD	02/29/08	02/29/08	PRINTER - HP LASEREJT 4240N		1,142.00
03-14	F2	RN000022431	HEWLETT PACKARD CORPORATION	02/29/08	02/29/08	PRINTER - HP 4240N		699.00
03-18	F2	RN000022449	CANON USA	03/12/08	03/12/08	FAX MACHINE - CANON LC710		1,525.00
03-19	F2	RN000022530	XEROX CORPORATION	03/03/08	03/03/08	COPIER - XEROX WORKCENTRE 4150		4,364.00
						EQUIPMENT TOTALS:		7,867.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,551.70
						OFFICE TOTALS:		75,551.70
2006 HON. RICK BOUCHER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
03-06	P5	6M2428571	DAVID L. ANDRUKITUS, INC.	12/19/06	12/19/06	MASSPRINTING#71		433.80
03-06	P5	6M2428575	DO	12/21/06	12/21/06	MASSPRINTING#75		299.35
03-06	P5	6M2428581	WORDSPRINT	12/29/06	12/29/06	MASSPRINTING#81		529.00
03-06	P5	6M2428582	DO	12/28/06	12/28/06	MASSPRINTING#82		506.00
03-06	P5	6M2428589	DO	12/28/06	12/28/06	MASSPRINTING#89		408.00
						PRINTING AND REPRODUCTION TOTALS:		2,176.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,176.15
						OFFICE TOTALS:		2,176.15

FRANKED MAIL	950.30	950.30
PERSONNEL COMPENSATION	210,195.16	210,195.16
PERSONNEL BENEFITS	322.36	322.36
TRAVEL	22,102.37	22,102.37
RENT, COMMUNICATION, UTILITIES	17,065.15	17,065.15
PRINTING AND REPRODUCTION	6,193.10	6,193.10
OTHER SERVICES	4,524.84	4,524.84
SUPPLIES AND MATERIALS	5,127.99	5,127.99
EQUIPMENT	10,350.24	10,350.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,831.51	276,831.51
OFFICE TOTALS:	276,831.51	276,831.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	311.28
02-29	SF	DY080200470		02/20/08	03/01/08	FRANKED MAIL	19.55
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	786.82
03-31	SF	DY080300360		03/20/08	04/01/08	FRANKED MAIL	-128.25
						FRANKED MAIL TOTALS:	950.30

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T	01/03/08	03/31/08	CASEWORKER	4,102.10
CURTSINGER,JAMES R	01/03/08	03/31/08	PRESS SECRETARY	10,800.01
DEWEY, ROBERT A	01/03/08	03/31/08	FIELD REPRESENTATIVE	10,217.91
DOBROZSI, JEFFREY J	01/03/08	03/31/08	CHIEF OF STAFF	38,534.72
EVANS, RYAN M	01/03/08	03/31/08	STAFF ASSISTANT	7,025.01
FINLEY, JOAN A	01/03/08	03/31/08	DISTRICT DIRECTOR	17,514.44
FISH, TERESA	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,276.41
FREDERICK, PENNY A.	01/03/08	03/31/08	SENIOR CASEWORKER	12,491.47
GEIGER, STEPHANIE M	01/03/08	03/31/08	CASEWORKER	8,540.55
GUILLORY, MARTIN P	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,470.53
HARE, MICHAEL H.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,797.13
HEBERT, THOMAS H	01/03/08	03/31/08	FIELD REPRESENTATIVE	12,261.51
LARGE, PATRICK M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,152.55
MARTIN, THERESA L	01/03/08	03/31/08	CASEWORKER	7,901.12
MAY, SHARI L	03/01/08	03/31/08	SHARED EMPLOYEE	470.00
METOYER, TIFFANY A	02/01/08	03/31/08	CONSTITUENT SERVICES REPRESENT	4,333.34
PICKELS, JAMES H	01/03/08	03/31/08	SCHEDULER	9,988.90
RITACCO II, PAUL A	01/03/08	03/31/08	SHARED EMPLOYEE	581.03
ROGERS, ANTONIO	01/03/08	03/31/08	FIELD REPRESENTATIVE	4,151.06
ROSS, JOHN E	01/03/08	03/31/08	SHARED EMPLOYEE	2,010.37
SIBLEY, HOLLY E	01/03/08	03/31/08	STAFF ASSISTANT	6,463.89
THOMPSON JR, MICHAEL F.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,111.11
			PERSONNEL COMPENSATION TOTALS	210,195.16

PERSONNEL BENEFITS

01-31	S7	08031000197	....	01/01/08	01/31/08	TRANSIT BENEFITS	107.44
02-29	S7	08060000200		02/01/08	02/29/08	TRANSIT BENEFITS	107.41
03-28	S7	08088000191		03/01/08	03/31/08	TRANSIT BENEFITS	107.51
						PERSONNEL BENEFITS TOTALS	322.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. BOUSTANY, JR—Con.								
		TRAVEL						
01-10	P1	08LA0700116	CITIBANK GOV CARD SERVICE	01/03/08	01/04/08	A/F DCA-LFT BTR-DCA[75069]-J		571.20
01-10	P1	08LA0700117	DO	01/04/08	01/04/08	AIR BTR-DCA[75015]-J DOBROZSI		269.40
01-30	P1	08LA0700145	DO	01/15/08	01/15/08	A/F LFT/IAH/VCA #5070MBR.		815.30
01-30	P1	08LA0700140	JEFFREY J DOBROZSI	01/03/08	01/03/08	LODGING		94.08
01-30	P1	08LA0700141	DO	01/04/08	01/04/08	LOCAL TRANSPORTATION		20.00
01-30	P1	08LA0700142	DO	01/03/08	01/04/08	CAR RENTAL		100.70
02-06	P1	08LA0700148	ROBERT A. DEWEY	01/03/08	01/17/08	PRIVATE AUTO MILEAGE		284.80
02-22	P1	08LA0700166	DO	01/03/08	01/17/08	PRIVATE AUTO MILEAGE		25.60
02-26	P1	08LA0700170	DO	01/23/08	02/07/08	PRIVATE AUTO MILEAGE		373.45
03-04	P1	08LA0700180	JOAN ANN FINLEY	01/10/08	02/24/08	PRIVATE AUTO MILEAGE		262.62
03-04	P1	08LA0700183	ROBERT A DEWEY	02/08/08	02/20/08	PRIVATE AUTO MILEAGE		280.33
03-06	P1	08LA0700187	PAUL A RITACCO	02/28/08	03/01/08	AIRFARE DCA-LFT-DCA 9238		629.00
03-06	P1	08LA0700189	PENNY A FREDERICK	02/14/08	02/27/08	PRIVATE AUTO MILEAGE		145.50
03-06	P1	08LA0700190	DO	02/27/08	02/27/08	MEALS ON TRAVEL		12.21
03-11	P1	08LA0700195	JAMES R CURTSINGER	02/29/08	03/01/08	LODGING		356.16
03-11	P1	08LA0700196	DO	03/02/08	03/03/08	CAR RENTAL		92.95
03-11	P1	08LA0700197	DO	02/29/08	03/03/08	TRAVEL SUBSISTENCE		105.60
03-11	P1	08LA0700194	JEFFREY J DOBROZSI	02/20/08	02/21/08	TRAVEL SUBSISTENCE		33.00
03-11	P1	08LA0700192	MICHAEL HARE	02/19/08	02/20/08	TRAVEL SUBSISTENCE		124.51
03-11	P1	08LA0700191	PATRICK M. LARGE	02/29/08	03/01/08	TRAVEL SUBSISTENCE		69.15
03-11	P1	08LA0700193	RYAN M EVANS	02/29/08	03/02/08	TRAVEL SUBSISTENCE		35.57
03-13	P1	08LA0700198	CITIBANK GOV CARD SERVICE	01/30/08	02/06/08	A/F DCA-LFT-DCA 75842		1,661.00
03-13	P1	08LA0700199	DO	02/29/08	03/02/08	A/F DCA-LFT-BTR-DCA 17592 CURT		564.50
03-13	P1	08LA0700200	DO	02/29/08	03/02/08	A/F DCA-LFT-DCA 17549 PICKELS		483.50
03-13	P1	08LA0700201	DO	02/29/08	03/02/08	A/F DCA-LFT-DCA 17557 HARE		483.50
03-13	P1	08LA0700202	DO	02/29/08	03/02/08	A/F DCA-LFT-DCA 17558 LARGE		483.50
03-13	P1	08LA0700203	DO	02/15/08	02/25/08	A/F DCA-LFT-DCA 17605 MBR		1,661.00
03-13	P1	08LA0700204	DO	02/29/08	03/02/08	A/F DCA-LFT-DCA 17595 THOMPSON		483.50
03-13	P1	08LA0700205	DO	02/28/08	03/02/08	A/F DCA-LFT-DCA 17548 DOBROZSI		483.50
03-13	P1	08LA0700206	DO	02/08/08	02/11/08	A/F DCA-LFT-DCA 17414 MBR		1,661.00
03-13	P1	08LA0700207	DO	02/16/08	02/21/08	A/F DCA-AEX-DCA 75932 HARE		584.00
03-13	P1	08LA0700208	DO	02/28/08	03/02/08	A/F DCA-LFT-DCA 17559 FISH		483.50
03-13	P1	08LA0700209	DO	02/29/08	03/02/08	A/F DCA-LFT-DCA 17560 EVANS		483.50
03-13	P1	08LA0700210	DO	03/04/08	03/06/08	A/F LFT-JAX-LFT 75876 GEIGER		424.00
03-13	P1	08LA0700211	DO	03/04/08	03/06/08	A/F LFT-JAX-LFT 75877 MARTIN		424.00
03-13	P1	08LA0700212	DO	01/28/08	02/15/08	A/F TICKET FEES		350.00
03-17	P1	08LA0700218	STEPHANIE GEIGER	02/07/08	02/27/08	PRIVATE AUTO MILEAGE		246.38
03-17	P1	08LA0700219	DO	03/04/08	03/06/08	LODGING		52.00
03-17	P1	08LA0700220	DO	03/04/08	03/06/08	MEALS ON TRAVEL		55.67
03-17	P1	08LA0700221	DO	03/04/08	03/06/08	CAR RENTAL		158.32
03-17	P1	08LA0700222	THERESA L. MARTIN	02/27/08	03/07/08	PRIVATE AUTO MILEAGE		311.37
03-17	P1	08LA0700223	DO	03/04/08	03/06/08	LODGING		52.00

03–17	P1	08LA0700224	DO	03/07/08	03/08/08	LODGING	89.27
03–17	P1	08LA0700225	DO	03/04/08	03/07/08	TRAVEL SUBSISTENCE	31.29
03–21	P1	08LA0700236	HON. CHARLES W. BOUSTANY, JR	01/11/08	02/29/08	PRIVATE AUTO MILEAGE	297.79
03–21	P1	08LA0700233	JEFFREY J DOBROZSI	02/28/08	03/01/08	LODGING FOR STAFF	4,273.92
03–21	P1	08LA0700234	DO	03/01/08	03/01/08	MEALS ON TRAVEL	700.49
03–21	P1	08LA0700237	ROBERT A. DEWEY	02/25/08	03/16/08	PRIVATE AUTO MILEAGE	376.36
03–27	P1	08LA0700241	JAMES HUNTER PICKELS	02/29/08	03/02/08	TRAVEL SUBSISTENCE	27.38
03–27	P1	08LA0700242	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION	7.00
03–27	P1	08LA0700243	DO	03/02/08	03/02/08	LOCAL TRANSPORTATION	8.00
						TRAVEL TOTALS	22,102.37
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	08LA0700130	COX COMMUNICATIONS INC.	01/07/08	02/06/08	UTILITIES	54.76
01–22	P1	08LA0700129	SUDDENLINK	01/11/08	02/10/08	UTILITIES	55.52
01–23	P9	LA0701R0801	SHEARMAN REAL ESTATE	01/01/08	01/31/08	RENT-LAKE CHARLES	750.00
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL	11.33
01–31	S6	LA8202R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT LAFAYETTE	2,440.00
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL	15.99
02–07	P1	08LA0700158	CITY OF LAKE CHARLES	12/19/07	01/18/08	UTILITIES	20.01
02–14	CB	NW802132005	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL	5.33
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	4.82
02–20	P9	LA0701R0802	SHEARMAN REAL ESTATE	02/01/08	02/29/08	RENT-LAKE CHARLES	750.00
02–21	CB	NW802202012	UNITED PARCEL SERVICE	01/24/08	01/24/08	OVERNIGHT MAIL	10.66
02–26	P1	08LA0700171	AT&T MOBILITY	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	279.97
02–26	P1	08LA0700172	BELL SOUTH	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	416.84
02–26	P1	08LA0700169	COX COMMUNICATIONS INC.	02/07/08	03/06/08	UTILITIES	54.76
02–26	P1	08LA0700174	ENTERGY	12/26/07	01/25/08	UTILITIES	539.07
02–26	P1	08LA0700168	SUDDENLINK	02/11/08	03/10/08	UTILITIES	56.17
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/19/08	02/19/08	OVERNIGHT MAIL	5.33
02–29	S5	DY080200334		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	818.00
02–29	S5	DY080200975		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02–29	S5	DY080203762		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,624.92
02–29	S5	DY080208318		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.81
02–29	S6	LA8202R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT LAFAYETTE	2,440.00
03–06	P1	08LA0700186	BELL SOUTH	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	317.28
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/22/08	02/22/08	OVERNIGHT MAIL	10.66
03–11	P2	HCV0801197	CINGULAR GOVT SALES OFFICE	01/18/08	01/18/08	8800	149.99
03–13	CB	NW803121948	UNITED PARCEL SERVICE	02/28/08	02/28/08	OVERNIGHT MAIL	33.18
03–14	P2	HCV0801222	CINGULAR GOVT SALES OFFICE	01/19/08	01/19/08	8700C	149.99
03–18	P2	HCV0801313	DO	01/30/08	01/30/08	8700 BLACKBERRY	29.99
03–18	P1	08LA0700228	CITY OF LAKE CHARLES	01/18/08	02/21/08	UTILITIES	20.31
03–19	CB	NW803181933	UNITED PARCEL SERVICE	02/22/08	02/22/08	OVERNIGHT MAIL	74.61
03–20	P1	08LA0700232	COX COMMUNICATIONS INC.	03/07/08	04/06/08	UTILITIES	54.76
03–20	P1	08LA0700231	ENTERGY	01/25/08	02/22/08	UTILITIES	335.37
03–20	P9	LA0701R[illegible]3	SHEARMAN REAL ESTATE	03/01/08	03/31/08	RENT-LAKE CHARLES	750.00
03–[illegible]	S6	LA82[illegible]3	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT LAFAYETTE	2,440.00
03–27	P1	[illegible]W23[illegible]	BELL SOUTH	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	434.47
03–27	P1	[illegible]0[illegible]248	SUDDENLINK	03/11/08	04/10/08	UTILITIES	56.52
03–27	CB	NW[illegible]1	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL	21.32
03–28	S5	DY080300331		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. CHARLES W. BOUSTANY, JR—Con.								
03–28	S5	DY080300962		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		127.50
03–28	S5	DY080303697		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,428.06
03–28	S5	DY080308160		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		44.86
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL		8.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,065.15
		PRINTING AND REPRODUCTION						
01–22	P1	08LA0700132	ACCURATE WORD LLC.	01/03/08	01/03/08	PRINTING AND REPRODUCTION		27.45
01–25	S3	08025000067		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		16.60
01–30	P1	08LA0700146	ACCURATE WORD, LLC	01/09/08	01/09/08	PRINTING AND REPRODUCTION		239.95
02–07	P1	08LA0700160	ACCURATE WORD LLC.	01/29/08	01/29/08	PRINTING AND REPRODUCTION		27.45
02–07	P1	08LA0700161	DO	01/23/08	01/23/08	PRINTING AND REPRODUCTION		38.95
02–21	S3	08052000079		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		26.30
02–22	P1	08LA0700167	ACCURATE WORD LLC.	02/05/08	02/05/08	PRINTING AND REPRODUCTION		27.45
02–22	P1	08LA0700165	CITIZEN DIALOG, LLC	01/29/08	01/29/08	ADVERTISING		2,250.00
03–06	P1	08LA0700188	ACCURATE WORD LLC	02/15/08	02/15/08	PRINTING AND REPRODUCTION		38.95
03–27	P1	08LA0700245	CITIZEN DIALOG, LLC	02/12/08	02/12/08	ADVERTISING		3,500.00
							PRINTING AND REPRODUCTION TOTALS:	6,193.10
		OTHER SERVICES						
01–30	P1	08LA0700143	ICONSTITUENT	01/15/08	01/15/08	EMAIL AND WEB RELATED SERVICES		2,426.40
01–30	P1	08LA0700147	INTERFACE SECURITY SYSTEMS LLC	12/24/07	01/23/08	SECURITY AND RELATED SERVICE		31.45
01–31	S6	LA8202S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY LAFAYETTE		568.03
02–07	P1	08LA0700159	BLUE LAVA, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		150.00
02–28	P1	08LA0700178	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		150.00
02–28	P1	08LA0700176	INTERFACE SECURITY SYSTEMS LLC	01/24/08	02/23/08	SECURITY AND RELATED SERVICE		31.45
02–29	S6	LA8202S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY LAFAYETTE		568.03
03–25	S6	LA8202S0803	DO	03/01/08	03/31/08	SECURITY LAFAYETTE		568.03
03–27	P1	08LA0700244	INTERFACE SECURITY SYSTEMS LLC	02/24/08	03/23/08	SECURITY AND RELATED SERVICE		31.45
							OTHER SERVICES TOTALS	4,524.84
		SUPPLIES AND MATERIALS						
01–22	P1	08LA0700131	NATIONAL JOURNAL GROUP, INC.	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–29	P2	OSS47729	AMERICAN BUSINESS TECHNOLOGY	01/09/08	01/09/08	TONER - FOR HP COLOR LASERJET		293.00
01–30	P1	08LA0700144	STANDARD COFFEE SERVICE	01/17/08	01/17/08	OFFICE SUPPLIES		58.43
01–31	S1	DY080100242		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		138.68
02–06	P1	08LA0700149	ROBERT A. DEWEY	01/19/08	01/19/08	OFFICE SUPPLIES		13.74
02–06	P1	08LA0700150	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		6.53
02–07	P1	08LA0700157	COMMUNITY COFFEE CO LL	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		57.00
02–14	P1	08LA0700164	ACADIANA'S OFFICE PRODUCTS	01/15/08	01/15/08	OFFICE SUPPLIES		323.56
02–14	P1	08LA0700163	LAKE CHARLES OFFICE SUPPLY	01/09/08	01/09/08	OFFICE SUPPLIES		342.02
02–14	P1	08LA0700162	METRO PRESS CLIPPING	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		128.00
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.00
02–21	C1	NW200805102	DO	01/03/08	01/03/08	BOTTLED WATER		43.94
02–21	C1	NW200805102	DO	01/17/08	01/17/08	BOTTLED WATER		31.96
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00

02-26	P1	08LA0700173	KENTWOOD SPRINGS	01/09/08	01/13/08	BOTTLED WATER	18.24
02-26	P1	08LA0700175	STANDARD COFFEE SERVICE	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	48.46
02-28	P1	08LA0700179	COMMUNITY COFFEE CO LL	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	57.00
02-28	P1	08LA0700177	ICONSTITUENT	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	750.00
02-29	SF	DY080200179		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-50.00
02-29	SF	DY080200758		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
02-29	S1	DY080200236		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	492.65
03-04	P1	08LA0700181	ROBERT A. DEWEY	02/06/08	02/06/08	HABITATION EXPENSE	6.03
03-04	P1	08LA0700182	DO	02/16/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS	23.29
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00
03-18	C1	NW200807702	DO	02/04/08	02/04/08	BOTTLED WATER	51.93
03-18	C1	NW200807702	DO	02/19/08	02/19/08	BOTTLED WATER	42.94
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08LA0700226	MELLO JOY COFFEE, LLC	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	26.52
03-18	P1	08LA0700227	METRO PRESS CLIPPING	02/01/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	122.00
03-18	P1	08LA0700229	STANDARD COFFEE SERVICE	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	29.58
03-27	P1	08LA0700239	KENTWOOD SPRINGS	02/18/08	02/22/08	BOTTLED WATER	34.83
03-27	P1	08LA0700246	LAKE CHARLES OFFICE SUPPLY	02/11/08	02/11/08	OFFICE SUPPLIES	137.95
03-28	P1	08LA0700247	THE CHAMBER/SWLA	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	20.00
03-31	SF	DY080300126		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-326.25
03-31	SF	DY080300591		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-117.45
03-31	S1	DY080300240		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	216.66
						SUPPLIES AND MATERIALS TOTALS	5,127.99
		EQUIPMENT					
01-25	P9	OFP08024701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
01-25	P9	OFP08027401	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
01-30	S8	MA000773260		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	151.08
02-20	P9	OFP08024702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,099.00
02-20	P9	OFP08027402	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-27	S8	MA000779461		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	151.08
03-20	P9	OFP08024703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	OFP08027403	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-28	S8	MA[illegible]785329		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	151.08
						EQUIPMENT TOTALS	10,350.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,831.51
						OFFICE TOTALS:	276,831.51

2007 HON. CHARLES W. BOUSTANY, JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	[illegible]	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	252.02
01-31	SF	DY080100453		12/01/07	12/31/07	FRANKED MAIL	7.90
01-31	05	[illegible]	UNITED STATES POSTAL SERVICE	12/28/07	12/28/07	FRANKED MAIL	25,020.98
						FRANKED MAIL TOTALS	25,265.10
		PERSONNEL COMPENSATION					
			BROUSSARD, KRISTIE T	01/01/08	01/02/08	CASEWORKER	91.66
			CURTSINGER, JAMES R	01/01/08	01/02/08	PRESS SECRETARY	199.99
			DEWEY, ROBERT A	01/01/08	01/02/08	FIELD REPRESENTATIVE	228.33
			DOBROZD, JEFFREY J	01/01/08	01/02/08	CHIEF OF STAFF	861.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2007 HON. CHARLES W. BOUSTANY, JR—Con.								
			EVANS, RYAN M	01/01/08	01/02/08	STAFF ASSISTANT		156.98
			FINLEY, JOAN A	01/01/08	01/02/08	DISTRICT DIRECTOR		398.05
			FISH TERESA	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		438.09
			FREDERICK, PENNY A	01/01/08	01/02/08	SENIOR CASEWORKER		279.13
			GEIGER, STEPHANIE M.	01/01/08	01/02/08	CASEWORKER		190.84
			GUILLORY, MARTIN P.	01/01/08	01/02/08	PART-TIME EMPLOYEE		99.89
			HARE, MICHAEL H.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		199.79
			HEBERT, THOMAS H	01/01/08	01/02/08	FIELD REPRESENTATIVE		273.99
			LARGE, PATRICK M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		159.83
			MARTIN, THERESA L	01/01/08	01/02/08	CASEWORKER		176.56
			PICKELS, JAMES H.	01/01/08	01/02/08	SCHEDULER		177.77
			RITACCO II PAUL A	01/01/08	01/02/08	SHARED EMPLOYEE		8.86
			ROGERS, ANTONIO	01/01/08	01/02/08	FIELD REPRESENTATIVE		92.76
			ROSS, JOHN E	01/01/08	01/02/08	SHARED EMPLOYEE		59.99
			SIBLEY,HOLLY E	01/01/08	01/02/08	STAFF ASSISTANT		144.44
			THOMPSON JR, MICHAEL F	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
							PERSONNEL COMPENSATION TOTALS:	4,460.28
		TRAVEL						
01-11	P1	08LA0700118	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	A/F LFT-IAH-DCA #82643 MBR		815.30
01-11	P1	08LA0700119	DO	12/13/07	12/13/07	A/F DCA-IAH-LFT #826341 MBR		815.30
01-11	P1	08LA0700120	DO	12/20/07	12/20/07	A/F DCA-DFW-LFT #75014 MBR		899.80
01-11	P1	08LA0700121	DO	01/02/07	01/02/07	A/F DCA-BTR #75015 J. DOBROZSI		269.40
01-11	P1	08LA0700122	DO	12/13/07	12/20/07	TICKET FEE		125.00
01-22	P1	08LA0700124	JAMES R CURTSINGER	11/27/07	11/29/07	CAR RENTAL		169.36
01-22	P1	08LA0700125	DO	11/27/07	11/29/07	TRAVEL SUBSISTENCE		14.22
01-22	P1	08LA0700128	JOAN ANN FINLEY	12/04/07	12/18/07	PRIVATE AUTO MILEAGE		66.97
01-30	P1	08LA0700135	JEFFREY J DOBROZSI	01/02/08	01/02/08	LODGING		94.08
01-30	P1	08LA0700136	DO	01/02/08	01/02/08	CAR RENTAL		50.35
01-30	P1	08LA0700137	DO	01/02/08	01/02/08	LOCAL TRANSPORTATION		18.00
02-07	P1	08LA0700155	HON CHARLES W BOUSTANY JR	12/20/07	12/21/07	LODGING		241.79
02-07	P1	08LA0700156	DO	12/21/07	12/21/07	CAR RENTAL		207.51
							TRAVEL TOTALS:	3,787.08
		RENT, COMMUNICATION, UTILITIES						
01-08	P1	08LA0700109	BELL SOUTH	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES		310.89
01-08	P1	08LA0700110	CITY OF LAKE CHARLES	11/21/07	12/19/07	UTILITIES		19.61
01-10	CB	NW801091838	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL		5.33
01-22	P1	08LA0700126	ENTERGY	11/21/07	12/26/07	UTILITIES		557.04
01-23	S5	DY080100324		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01-23	S5	DY080100949		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		128.00
01-23	S5	DY080103768		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,528.19
01-23	S5	DY080108373		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		30.01
01-28	P1	08LA0700133	AT & T MOBILITY	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		278.69
01-28	P1	08LA0700134	BELL SOUTH	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		415.77

02-06	P1	08LA0700152	DO .	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	316.38
02-06	P1	08LA0700151	TARGETED CREATIVE	05/27/07	05/27/07	TELECOMMUNICATIONS CHARGES	5,501 00
02-27	P2	HCV0800009	CINGULAR GOVT SALES OFFICE	10/05/07	10/05/07	8800 BLACKBERRY	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	9 234 90
		PRINTING AND REPRODUCTION					
01-22	P1	08LA0700127	CITIZEN DIALOG, LLC	11/20/07	11/20/07	ADVERTISING	4,250.00
01-25	P5	7M2418013	DO	11/20/07	11/20/07	MASSPRINTING#13	10,960.00
01-30	P1	08LA0700138	DIGITECH	10/01/07	12/31/07	PRINTING AND REPRODUCTION .	15 45
02-22	P5	7M2418016	CITIZEN DIALOG, LLC	12/30/07	12/30/07	MASSPRINTING#16	19,885.00
						PRINTING AND REPRODUCTION TOTALS:	35,110 45
		OTHER SERVICES					
01-08	P1	08LA0700112	BLUE LAVA, INC.	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	150.00
01-08	P1	08LA0700113	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
01-08	P1	08LA0700111	INTERFACE SECURITY SYSTEMS LLC	11/24/07	12/23/07	SECURITY AND RELATED SERVICE	31.45
02-07	F1	NN000021798	LOCKHEED MARTIN DESKTOP SOLUTI ...	11/23/07	11/23/07	INSTALL SERVICE	1,575.00
						OTHER SERVICES TOTALS	2,506 45
		SUPPLIES AND MATERIALS					
01-10	P1	08LA0700114	METRO PRESS CLIPPING	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	139 00
01-22	P1	08LA0700123	BUSINESS SUPPLY CENTER	12/12/07	12/12/07	OFFICE SUPPLIES .	1,586.65
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13 00
01-23	C1	NW200801802	DO	12/03/07	12/03/07	BOTTLED WATER .	51.93
01-23	C1	NW200801802	DO	12/17/07	12/17/07	BOTTLED WATER	37.94
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01-30	P1	08LA0700139	KENTWOOD SPRINGS	12/06/07	12/13/07	BOTTLED WATER	18 24
01-31	SF	DY080100108		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	22 75
01-31	SF	DY080100817		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8 10
01-31	S1	DY080100616		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	677 55
02-06	P1	08LA0700153	COMMUNITY COFFEE CO LL	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	12 00
03-07	P1	08LA0700184	MELLO JOY DISTRIBUTING CO .	09/11/07	09/11/07	FOOD & BEVERAGE FOR MEETINGS	146 37
03-07	P1	08LA0700185	DO	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	162 08
						SUPPLIES AND MATERIALS TOTALS	2,815 91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,180 17
						OFFICE TOTALS:	83,180 17

2008 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15 657 63	15,657 63
PERSONNEL COMPENSATION	216,076 68	216,076 68
PERSONNEL BENEFITS .	1,970.09	1 970.09
TRAVEL	11,931.34	11,931 34
RENT, COMMUNICATION, UTILITIES	22,607 93	22 607 93
PRINTING AND REPRODUCTION	204 55	204 55
OTHER SERVICES	937 50	937 50
SUPPLIES AND MATERIALS	2,890.46	2 890 46
EQUIPMENT	12,185 93	12 185 93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,462 11	284,462.11
OFFICE TOTALS:	284,462.11	284,462.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ALLEN BOYD—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY080100603		01/20/08	02/01/08	FRANKED MAIL		–48.45
02–26	05	7M2438038B	UNITED STATES POSTAL SERVICE	01/10/08	01/10/08	FRANKED MAIL		14,879.33
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		270.83
02–29	SF	DY080200430		02/20/08	03/01/08	FRANKED MAIL		–50.94
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		642.41
03–31	SF	DY080300328		03/20/08	04/01/08	FRANKED MAIL		–35.55
							FRANKED MAIL TOTALS:	15,657.63
PERSONNEL COMPENSATION								
			BISHOP,MICHAEL	01/03/08	03/31/08	CONSTITUENT SERVICES		9,000.01
			CATES IV,EDWARD C	01/03/08	03/31/08	STAFF ASSISTANT		7,166.68
			FREELAND, LINDSEY K	01/03/08	03/31/08	RECEPTIONIST-STAFF ASST		7,453.35
			GIFFORD, JOSHUA P	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,555.56
			GREER, ELIZABETH L	01/03/08	03/31/08	CHIEF OF STAFF		35,122.24
			GRISE, PAT D.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		10,272.22
			HART, TRAVIS L	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		8,600.01
			HAWN,KRISTEN R	01/03/08	01/30/08	SHARED EMPLOYEE		1,263.90
			JOHNSON,LEE B	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		8,555.57
			JOHNSON,REID C	03/01/08	03/31/08	DISTRICT REPRESENTATIVE		5,454.55
			MIKELL, HAROLD K	01/03/08	03/31/08	PART-TIME EMPLOYEE		5,016.67
			MORRIS, MELANIE R	01/03/08	03/31/08	PRESS SECRETARY		12,672.22
			MURPHY, MEGAN L	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		12,422.24
			NICHOLLS, ROBIN L	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER		15,888.90
			PARKER, EDNA H	01/03/08	03/31/08	STAFF ASSISTANT		8,779.18
			PICKELS, ROBERT L	01/03/08	03/31/08	PROJECTS COORD/DIST REP		12,222.24
			SMALL, JILL D	01/03/08	03/31/08	STAFF ASSISTANT		7,453.35
			SMITHWICK, JAMES J	01/03/08	03/31/08	DISTRICT DIRECTOR		27,711.11
			STENCEL, KARA L	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,466.68
							PERSONNEL COMPENSATION TOTALS.	216,076.68
PERSONNEL BENEFITS								
01–31	S7	08031000105		01/01/08	01/31/08	TRANSIT BENEFITS		726.65
02–29	S7	08060000106		02/01/08	02/29/08	TRANSIT BENEFITS		726.62
03–28	S7	08088000103		03/01/08	03/31/08	TRANSIT BENEFITS		516.82
							PERSONNEL BENEFITS TOTALS	1,970.09
TRAVEL								
02–06	P1	08FL0200191	KARA L. STENCEL	01/25/08	01/25/08	LOCAL TRANSPORTATION		30.00
02–06	P1	08FL0200183	MELANIE MORRIS	01/14/08	01/14/08	TRAVEL SUBSISTENCE		73.57
02–27	P1	08FL0200233	ELIZABETH L GREER	02/16/08	02/18/08	TRAVEL SUBSISTENCE		876.78
02–27	P1	08FL0200232	JAMES SMITHWICK	01/01/08	02/01/08	PRIVATE AUTO MILEAGE		1,090.00
02–27	P1	08FL0200228	JOSHUA P GIFFORD	01/29/08	01/29/08	LOCAL TRANSPORTATION		20.00
02–27	P1	08FL0200229	KARA L. STENCEL	01/30/08	02/04/08	TRAVEL SUBSISTENCE		1,133.37
02–27	P1	08FL0200237	DO	02/13/08	02/13/08	LOCAL TRANSPORTATION		11.00

02-27	P1	08FL0200231	LEE BRADFORD JOHNSON	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	634.80
02-27	P1	08FL0200235	ROBERT PICKELS	01/07/08	02/11/08	PRIVATE AUTO MILEAGE	831.60
02-27	P1	08FL0200236	DO	01/07/08	02/11/08	TRAVEL SUBSISTENCE	599.93
02-27	P1	08FL0200230	TRAVIS L. HART	01/08/08	01/31/08	PRIVATE AUTO MILEAGE	1,090.80
03-06	P1	08FL0200239	HON ALLEN BOYD, JR	01/04/08	01/04/08	COMMERCIAL TRANSPORTATION	25.00
03-06	P1	08FL0200240	DO	01/15/08	01/15/08	A/F: TLH-DCA #9716	280.00
03-06	P1	08FL0200241	DO	01/12/08	01/12/08	A/F.MORRIS,DCA-TLH DCA #1779	557.00
03-06	P1	08FL0200243	DO	01/17/08	01/17/08	A/F DCA-TLH #0035	280.00
03-06	P1	08FL0200244	DO	01/28/08	01/28/08	A/F DCA TLH-DCA #3614	560.00
03-06	P1	08FL0200246	DO	01/15/08	01/15/08	MEALS ON TRAVEL	9.84
03-06	P1	08FL0200248	DO	01/16/08	01/16/08	A/F FEE	25.00
03-06	P1	08FL0200249	DO	01/16/08	01/16/08	A/F FEE	25.00
03-06	P1	08FL0200251	DO	01/21/08	01/21/08	MEALS ON TRAVEL	13.57
03-12	P1	08FL0200258	EDWARD CATES IV	02/29/08	02/29/08	LOCAL TRANSPORTATION	16.00
03-20	P1	08FL0200266	HAROLD K MIKELL	01/09/08	02/27/08	PRIVATE AUTO MILEAGE	786.00
03-20	P1	08FL0200267	DO	01/09/08	02/27/08	MEALS ON TRAVEL	57.28
03-20	P1	08FL0200269	JAMES SMITHWICK	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	1,089.20
03-20	P1	08FL0200271	LEE BRADFORD JOHNSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	780.80
03-20	P1	08FL0200270	TRAVIS L. HART	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	1,034.80
						TRAVEL TOTALS	11,931.34
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	08FL0200171	ALLTEL	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	580.70
01-11	P1	08FL0200172	COMCAST CABLE	12/23/07	01/22/08	UTILITIES	61.81
01-11	P1	08FL0200176	EMBARQ	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	888.19
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	20.38
01-23	P9	FL0201R0801	SUMMIT EAST MANAGEMENT LLC	01/01/08	01/31/08	RENT-TALLAHASSEE	4,509.75
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	15.53
02-01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	59.95
02-06	P1	08FL0200185	ALLTEL	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	218.23
02-06	P1	08FL0200186	EMBARQ	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	874.94
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL	32.62
02-20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	12.56
02-20	P9	FL0201R0802	SUMMIT EAST MANAGEMENT LLC	02/01/08	02/29/08	RENT-TALLAHASSEE	4,509.75
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	47.65
02-27	P1	08FL0200201	ALLTEL	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	183.45
02-27	P1	08FL0200204	DO	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	298.56
02-27	P1	08FL0200211	AT & T COMMUNICATIONS SYSTEMS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	105.06
02-27	P1	08FL0200203	COMCAST CABLE	01/23/08	02/22/08	UTILITIES	61.81
02-27	P1	08FL0200202	PREMIERE GLOBAL	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	100.13
02-29	S5	DY080200179		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200344		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080202620		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	906.25
02-29	S5	DY080207531		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	763.05
03-06	P1	08FL0200242	HON. ALLEN BOYD, JR.	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	59.87
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	11.28
03-12	P1	08FL0200264	ALLTEL	02/16/08	03/16/08	TELECOMMUNICATIONS CHARGES	209.00
03-12	P1	08FL0200254	AT & T	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	285.65
03-12	P1	08FL0200263	AT & T COMMUNICATIONS SYSTEMS	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	105.06
03-12	P1	08FL0200262	COMCAST CABLE	02/23/08	03/22/08	UTILITIES	61.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ALLEN BOYD—Con.								
03-12	P1	08FL0200255	EMBARQ	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		870.79
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL		6.28
03-20	P1	08FL0200275	ALLTEL	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES		177.66
03-20	P9	FL0201R0803	SUMMIT EAST MANAGEMENT LLC	03/01/08	03/31/08	RENT-TALLAHASSEE		4,509.75
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL		44.89
03-28	S5	DY080300181		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03-28	S5	DY080300836		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		105.00
03-28	S5	DY080302572		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		953.38
03-28	S5	DY080307473		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		743.96
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL		12.68
						RENT, COMMUNICATION, UTILITIES TOTALS.		22,607.93
		PRINTING AND REPRODUCTION						
02-21	S3	08052000039		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		66.20
02-28	P2	OSP48114	ACCURATE WORD, LLC	02/13/08	02/13/08	500- WHITE STOCK BUSINESS CARD		38.95
03-12	P2	OSP48202	DO	02/25/08	02/25/08	500 CT. WHITE THERMO BUSINESS		38.95
03-21	P2	OSP48322	DO	03/05/08	03/05/08	500- WHITE STOCK THERMO BUSINE		38.95
03-25	S3	08085000044		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS		204.55
		OTHER SERVICES						
02-27	P1	08FL0200205	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		937.50
						OTHER SERVICES TOTALS		937.50
		SUPPLIES AND MATERIALS						
01-31	SF	DY080100244		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-175.25
01-31	SF	DY080100948		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-36.45
01-31	S1	DY080100120		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		601.10
02-06	P1	08FL0200187	THE PERRY NEWS-HERALD	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL		49.00
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02-21	C1	NW200805101	DO	01/11/08	01/11/08	BOTTLED WATER		57.44
02-21	C1	NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER		89.91
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-27	P1	08FL0200238	EXECUTIVE OFFICE FURNITURE, IN	01/07/08	01/07/08	OFFICE SUPPLIES		4.17
02-27	P1	08FL0200212	JACKSON COUNTY FLORIDAN	01/28/08	02/24/09	PUBLICATION/REFERENCE MATERIAL		144.00
02-27	P1	08FL0200223	JOSHUA P GIFFORD	01/15/08	01/15/08	OFFICE SUPPLIES		60.18
02-27	P1	08FL0200224	DO	01/15/08	01/15/08	OFFICE SUPPLIES		423.82
02-27	P1	08FL0200225	DO	01/15/08	01/15/08	OFFICE SUPPLIES		88.10
02-27	P1	08FL0200226	DO	01/15/08	01/15/08	OFFICE SUPPLIES		88.10
02-27	P1	08FL0200227	DO	01/15/08	01/15/08	OFFICE SUPPLIES		88.10
02-27	P1	08FL0200214	LEITZ OFFICE PRODUCTS	01/30/08	01/30/08	OFFICE SUPPLIES		85.02
02-27	P1	08FL0200215	DO	01/31/08	01/31/08	OFFICE SUPPLIES		40.75
02-27	P1	08FL0200234	DO	02/01/08	02/01/08	OFFICE SUPPLIES		69.98
02-27	P1	08FL0200213	QUALITY WATER SUPPLY	01/22/08	01/22/08	BOTTLED WATER		30.00
02-29	SF	DY080200139		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-249.00
02-29	SF	DY080200718		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-32.40

02–29	S1	DY080200120		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	581.22
03–06	P1	08FL0200245	HON ALLEN BOYD JR	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	30.00
03–06	P1	08FL0200247	DO	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	87.50
03–06	P1	08FL0200250	DO	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	12.89
03 12	P1	08FL0200257	EDWARD CATES IV	02/29/08	02/29/08	OFFICE SUPPLIES	15.74
03 12	P1	08FL0200259	DO	02/12/08	02/12/08	OFFICE SUPPLIES	33.05
03 12	P1	08FL0200260	EXECUTIVE OFFICE FURNITURE, IN	01/28/08	01/28/08	OFFICE SUPPLIES	105.07
03 12	P1	08FL0200261	DO	02/22/08	02/22/08	OFFICE SUPPLIES	64.36
03–12	P1	08FL0200253	QUALITY WATER SUPPLY	02/20/08	02/20/08	BOTTLED WATER	16.00
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807701	DO	02/12/08	02/12/08	BOTTLED WATER	15.50
03–18	C1	NW200807701	DO	02/28/08	02/28/08	BOTTLED WATER	38 75
03 18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	P1	08FL0200268	HAROLD K MIKELL	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03 20	P1	08FL0200274	JACKSON COUNTY FLORIDAN	02/27/08	02/24/09	PUBLICATION/REFERENCE MATERIAL	154 80
03–20	P1	08FL0200272	JOSHUA P GIFFORD	03/05/08	03/05/08	OFFICE SUPPLIES	56.93
03–20	P1	08FL0200273	PRIORITY NEWS, INC.	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	27.00
03–31	SF	DY080300094		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–120 70
03- 31	SF	DY080300559		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
03–31	S1	DY080300119		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	314.35
						SUPPLIES AND MATERIALS TOTALS:	2,890.46
		EQUIPMENT					
01-30	S8	MA000772516		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	239.67
01–30	S8	PL000777414		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,571 09
02–05	P1	08A61300127	JOSHUA P GIFFORD	01/15/08	01/15/08	PRINTER	526.63
02–12	P9	OFP08061601	CENTURUM, INC	01/01/08	01/31/08	MAINTENANCE PLAN	760 80
02–20	P9	OFP08061602	DO	02/01/08	02/29/08	MAINTENANCE PLAN	760 80
02 27	S8	MA000779010		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	239.67
02 27	S8	PL000783184		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	7 28
02 27	S8	PL000783239		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	1,530.34
03–11	P9	OFP08089401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	2,686.00
03–20	P9	OFP08061603	CENTURUM, INC	03/01/08	03/31/08	MAINTENANCE PLAN	760.80
03 20	P9	OFP08089403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,343 00
03–28	S8	MA000786429		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	229.51
03–28	S8	PL000789440		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	1,530.34
						EQUIPMENT TOTALS	12,185.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS	284,462 11
						OFFICE TOTALS:	284,462 11

2007 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	139.71
02–12	OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL	40,635.00
03–31	SF	DY080300289		12/01/07	12/31/07	FRANKED MAIL	–3.95
						FRANKED MAIL TOTALS	40,770 76
		PERSONNEL COMPENSATION					
			BISHOP MICHAEL	01/01/08	01/02/08	CONSTITUENT SERVICES	199 99
			CATES IV,EDWARD C	01/01/08	01/02/08	STAFF ASSISTANT	333 32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ALLEN BOYD—Con.								
			FREELAND, LINDSEY K.	01/01/08	01/02/08	RECEPTIONIST-STAFF ASST		346.65
			GIFFORD, JOSHUA P	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		444.43
			GREER, ELIZABETH L	01/01/08	01/02/08	CHIEF OF STAFF		877.77
			GRISE, PAT D.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		477.77
			HART, TRAVIS L.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		399.99
			HAWN,KRISTEN R	01/01/08	01/02/08	SHARED EMPLOYEE		90.27
			JOHNSON,LEE B	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		194.44
			MIKELL, HAROLD K	01/01/08	01/02/08	PART-TIME EMPLOYEE		233.33
			MORRIS, MELANIE R	01/01/08	01/02/08	PRESS SECRETARY		577.77
			MURPHY, MEGAN L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		577.76
			NICHOLLS, ROBIN L.	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER		361.11
			PARKER, EDNA H	01/01/08	01/02/08	STAFF ASSISTANT		408.32
			PICKELS, ROBERT L.	01/01/08	01/02/08	PROJECTS COORD/DIST REP		277.77
			SMALL, JILL D.	01/01/08	01/02/08	STAFF ASSISTANT		346.65
			SMITHWICK, JAMES J	01/01/08	01/02/08	DISTRICT DIRECTOR		788.88
			STENCEL, KARA L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		533.32
							PERSONNEL COMPENSATION TOTALS:	7,469.54
		TRAVEL						
01–08	P1	08FL0200151	HON. ALLEN BOYD, JR.	11/09/07	11/09/07	AIRFARE DCA-TLH #0815		279.80
01–08	P1	08FL0200152	DO	11/13/07	11/13/07	AIRFARE TLH-DCA #6013		279.80
01–08	P1	08FL0200159	DO	12/04/07	12/04/07	A/F TLH-DCA #0285		279.80
01–08	P1	08FL0200160	DO	11/10/07	11/10/07	PRIVATE AUTO MILEAGE		214.00
01–08	P1	08FL0200165	DO	11/05/07	11/05/07	A/F TLH-DCA #8893		279.80
01–08	P1	08FL0200166	DO	11/01/07	11/01/07	A/F DCA-TLH #0591		279.80
01–08	P1	08FL0200167	DO	10/25/07	10/25/07	A/F DCA-TLH #3459		763.30
01–08	P1	08FL0200162	ROBERT PICKELS	10/16/07	12/06/07	PRIVATE AUTO MILEAGE		928.80
01–08	P1	08FL0200163	DO	10/24/07	11/26/07	MEALS ON TRAVEL		272.86
01 09	P1	08FL0200155	HON. ALLEN BOYD, JR.	11/13/07	11/13/07	MEALS ON TRAVEL		12.62
01–09	P1	08FL0200158	DO	11/16/07	11/16/07	A/F DCA-JAX #3751		547.40
01–28	P1	08FL0200180	HAROLD K MIKELL	11/09/07	12/20/07	PRIVATE AUTO MILEAGE		568.00
01–28	P1	08FL0200181	DO	11/09/07	11/27/07	MEALS ON TRAVEL		35.61
01–28	P1	08FL0200177	JAMES SMITHWICK	12/03/07	12/28/07	PRIVATE AUTO MILEAGE		1,153.20
01–28	P1	08FL0200178	LEE BRADFORD JOHNSON	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		452.40
01–28	P1	08FL0200179	TRAVIS L HART	12/03/07	12/21/07	PRIVATE AUTO MILEAGE		782.80
02–06	P1	08FL0200188	HON. ALLEN BOYD, JR.	12/17/07	12/17/07	MEALS ON TRAVEL		6.74
02–06	P1	08FL0200189	DO	12/17/07	12/17/07	MEALS ON TRAVEL		16.95
02–06	P1	08FL0200192	DO	12/11/07	12/11/07	MEALS ON TRAVEL		9.47
02–06	P1	08FL0200194	DO	12/12/07	12/12/07	MEALS ON TRAVEL		116.85
02–06	P1	08FL0200195	DO	12/13/07	12/13/07	A/F DCA/TLH #4985MBR		279.80
02–06	P1	08FL0200196	DO	12/13/07	12/13/07	MEALS ON TRAVEL		9.95
02–06	P1	08FL0200199	DO	12/06/07	12/06/07	A/F DCA/TLH#0151MBR.		279.80
02–06	P1	08FL0200200	DO	12/19/07	12/19/07	CATO FEE (1)		20.00
02–07	P1	08FL0200197	DO	12/11/07	12/11/07	A/F TLH-DCA #4526MBR		279.80

02-07	P1	08FL0200198	DO	12/18/07	12/18/07	A/F TLH/DCA #3532MBR	279.80
02-27	P1	08FL0200221	ROBERT PICKELS	12/17/07	12/28/07	PRIVATE AUTO MILEAGE	183.60
02-27	P1	08FL0200222	DO	12/18/07	12/29/07	MEALS ON TRAVEL	113.21
03-06	P1	08FL0200252	HON. ALLEN BOYD, JR.	12/19/07	12/19/07	A/F DCA-TLH #4989	508.30
						TRAVEL TOTALS	9,234.26
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	15.23
01-08	P1	08FL0200161	HON. ALLEN BOYD, JR.	11/14/07	11/21/07	TELECOMMUNICATIONS CHARGES	59.90
01-11	P1	08FL0200169	AT & T	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	284.70
01-23	S5	DY080100179	.	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100823		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080102591		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,250.41
01-23	S5	DY080107677		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	737.19
01-31	P2	HCV0800987	CINGULAR GOVT SALES OFFICE ..	12/29/07	12/29/07	8800 BLACKBERRY	199.99
01-31	P1	08FL0200182	FEDEX	06/06/07	06/06/07	POSTAGE/MAILING SERVICE	46.77
02-07	P1	08FL0200190	HON. ALLEN BOYD, JR.	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	59.90
02-27	P1	08FL0200210	AT & T	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	282.80
02-27	P1	08FL0200219	AT & T COMMUNICATIONS SYSTEMS	09/22/07	10/21/07	TELECOMMUNICATIONS CHARGES	105.06
02-27	P1	08FL0200220	DO	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	105.06
03-03	P2	HCV0800901	CINGULAR GOVT SALES OFFICE ..	12/24/07	12/24/07	CW-8800	199.99
03-03	P2	HCV0800901A	DO	12/26/07	12/26/07	CW-8800	199.99
03-04	P2	HCV0800901B	DO	12/26/07	12/26/07	CW-CURVE .	199.99
03-11	P2	HCV0800901C	DO	12/26/07	12/26/07	CW-CURVE	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS	4,003.17
		PRINTING AND REPRODUCTION					
01-10	P2	OSP47487	ACCURATE WORD, LLC	12/07/07	12/07/07	500- WHITE STOCK THERMO BUSINE	38.95
02-14	P5	7M2438038	CANTRELL CUTTER PRINTING	12/17/07	12/17/07	MASSPRINTING#38	20,207.00
						PRINTING AND REPRODUCTION TOTALS:	20,245.95
		OTHER SERVICES					
03-20	P1	08FL0200277	ICONSTITUENT	12/27/07	12/27/08	EMAIL AND WEB RELATED SERVICES ..	10,312.50
						OTHER SERVICES TOTALS:	10,312.50
		SUPPLIES AND MATERIALS					
01-08	P1	08FL0200149	HON. ALLEN BOYD, JR.	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS	9.95
01-08	P1	08FL0200150	DO	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	7.50
01-08	P1	08FL0200154	DO	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	140.45
01-08	P1	08FL0200156	DO	11/13/07	11/13/07	OFFICE SUPPLIES	246.99
01-08	P1	08FL0200157	DO	11/14/07	11/14/07	FOOD & BEVERAGE FOR MEETINGS	9.95
01-08	P1	08FL0200164	DO	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	9.95
01-08	P1	08FL0200168	DO	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	9.95
01-09	P1	08FL0200153	DO	11/09/07	11/09/07	FOOD & BEVERAGE FOR MEETINGS	58.55
01-11	P1	08FL0200174	BRANFORD NEWS INC	12/10/07	12/10/08	PUBLICATION/REFERENCE MATERIAL	23.00
01-11	P1	08FL0200173	LEXIS-NEXIS	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	1,030.00
01-11	P1	08FL0200170	NATIONAL JOURNAL GROUP INC	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	84.94
01-11	P1	08FL0200175	TALLAHASSEE DEMOCRAT	11/12/07	01/31/08	PUBLICATION/REFERENCE MATERIAL	41.78
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801801	DO	12/11/07	12/11/07	BOTTLED WATER	36.47
01-23	C1	NW200801801	DO .	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	S1	DY080100555		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	17.12
02-06	P1	08FL0200193	HON ALLEN BOYD JR	12/12/07	12/12/07	PUBLICATION/REFERENCE MATERIAL	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. ALLEN BOYD—Con.							
02-07 P1	08FL0200184	LEXIS-NEXIS	12/26/07	01/25/08	PUBLICATION/REFERENCE MATERIAL		1,030.00
02-27 P1	08FL0200206	EXECUTIVE OFFICE FURNITURE, IN	10/19/07	10/19/07	OFFICE SUPPLIES		42.61
02-27 P1	08FL0200207	DO	10/22/07	10/22/07	OFFICE SUPPLIES		87.92
02-27 P1	08FL0200208	DO	12/04/07	12/04/07	OFFICE SUPPLIES		137.50
02-27 P1	08FL0200209	DO	12/20/07	12/20/07	OFFICE SUPPLIES		103.61
02-27 P1	08FL0200216	QUALITY WATER SUPPLY	10/19/07	10/19/07	BOTTLED WATER		37.00
02-27 P1	08FL0200217	DO	11/19/07	11/19/07	BOTTLED WATER		31.00
02-27 P1	08FL0200218	DO	12/19/07	12/19/07	BOTTLED WATER		37.00
03-12 P1	08FL0200256	EXECUTIVE OFFICE FURNITURE, IN	09/17/07	09/17/07	OFFICE SUPPLIES		203.52
03-20 P1	08FL0200276	CONGRESSIONAL QUARTERLY INC.	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL		12,091.00
					SUPPLIES AND MATERIALS TOTALS:		15,563.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		107,599.93
					OFFICE TOTALS:		107,599.93
2008 HON. NANCY E. BOYDA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,047.34	2,047.34
					PERSONNEL COMPENSATION	203,886.29	203,886.29
					PERSONNEL BENEFITS	1,634.25	1,634.25
					TRAVEL	13,219.98	13,219.98
					RENT, COMMUNICATION, UTILITIES	15,778.18	15,778.18
					PRINTING AND REPRODUCTION	2,083.84	2,083.84
					OTHER SERVICES	7,068.00	7,068.00
					SUPPLIES AND MATERIALS	3,605.24	3,605.24
					EQUIPMENT	8,322.84	8,322.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,645.96	257,645.96
					OFFICE TOTALS:	257,645.96	257,645.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		641.95
03-25 04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		1,132.61
03-26 OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL		272.78
					FRANKED MAIL TOTALS		2,047.34
PERSONNEL COMPENSATION							
		BRADRICK,BETH	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		10,011.11
		COTT,AMANDA M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,066.67
		DIEKER,JOSHUA G	01/03/08	03/31/08	PAID INTERN		4,400.01
		DISINGER,KATHRYN N	01/03/08	03/31/08	STAFF ASSISTANT-DISTRICT		6,600.00
		FIZELL,JASON	01/03/08	03/31/08	DISTRICT DIRECTOR		16,138.90
		GARTON,JAN S	01/03/08	01/21/08	SPECIAL PROJECTS		738.90
		GUINN,SHANAN	01/03/08	03/31/08	CHIEF OF STAFF		28,111.11
		HAGEL,JUSTIN J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,066.67

			HARVEY,ALLISON M	01/03/08	03/31/08	SCHEDULER/OFFICE MANAGER	12,888.90
			JEWSOME JUDY	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	10,741.11
			LAWSON JEFFERSON D	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	7,508 34
			LYNCH,JAMES B	01/03/08	01/04/08	LEGISLATIVE RESEARCHER	100 00
			MANSPEAKER CHAD M	01/03/08	02/29/08	DISTRICT REPRESENTATIVE	6,933 34
			MATTIES,DOUGLAS R	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	22,525.01
			METZENTHIN,ADRIENE	01/03/08	03/31/08	DISTRICT SCHEDULER/OFFICE MANA	7,833.34
			MONTANO,ELIZABETH J	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	12,222.24
			MURNAN,ALEXANDRIA J	01/15/08	03/31/08	PAID INTERN	1,096 93
			PETERSON JARED D	02/01/08	03/31/08	DISTRICT REPRESENTATIVE	5,000.00
			DO	01/03/08	01/30/08	PART-TIME EMPLOYEE	1,555 56
			ROUSH,ALISON M	01/15/08	03/31/08	PAID INTERN	3,420 00
			SEAY THOMAS M	01/03/08	03/31/08	PRESS AIDE	7,250.36
			STOLTE,ADAM D	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	8,088.90
			WAKE,WILLIAM	01/03/08	03/31/08	STAFF ASSISTANT	7 255 56
			WOODBURY,BRENDAN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	7,333.33
						PERSONNEL COMPENSATION TOTALS:	203,886 29
		PERSONNEL BENEFITS					
01–31	S7	08031000184		11/01/07	01/31/08	TRANSIT BENEFITS	1,041.50
02–29	S7	08060000186		02/01/08	02/29/08	TRANSIT BENEFITS	348.80
03–28	S7	08088000179		03/01/08	03/31/08	TRANSIT BENEFITS	243.95
						PERSONNEL BENEFITS TOTALS:	1,634.25
		TRAVEL					
02–06	P1	08KS0200131	JAN GARTON	01/15/08	01/15/08	PRIVATE AUTO MILEAGE	125.13
02–27	P1	08KS0200168	BETH BRADRICK	01/17/08	01/18/08	LODGING	199.02
02–27	P1	08KS0200152	CITIBANK GOV CARD SERVICE	01/04/08	01/24/08	TRAVEL SUBSISTENCE	777 89
02–27	P1	08KS0200154	DO	01/07/08	01/22/08	TRAVEL SUBSISTENCE	5,617 47
02–27	P1	08KS0200147	DOUGLAS A MATTIES	01/30/08	01/30/08	LOCAL TRANSPORTATION	18.00
02–27	P1	08KS0200169	JARED D PETERSON	01/19/08	01/20/08	TRAVEL SUBSISTENCE	51.62
02–28	P1	08KS0200170	BRENDAN WOODBURY	02/12/08	02/12/08	TRAVEL SUBSISTENCE	68.23
03–21	P1	08KS0200191	CITIBANK GOV CARD SERVICE	01/28/08	02/21/08	TRAVEL SUBSISTENCE	5 058 48
03–21	P1	08KS0200192	DO	01/28/08	02/26/08	TRAVEL SUBSISTENCE	1 304 14
						TRAVEL TOTALS:	13,219.98
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	KS0201R0801	GEM PROPERTIES, INC	01/01/08	01/31/08	RENT-TOPEKA	2,400 00
01–23	P9	KS0202R0801	STIWELL HERITAGE & ED FOUND	01/01/08	01/31/08	RENT-PITTSBURG	550.00
02–04	P1	08KS0200101	AT & T	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	268 92
02–04	P1	08KS0200102	DO	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	602.00
02–04	P1	08KS0200115	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	71.72
02–04	P1	08KS0200116	DO	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	162.30
02–04	P1	08KS0200104	THE SENATE SUITES	01/02/08	01/31/08		175.00
02–04	P1	08KS0200098	WESTAR ENERGY	12/12/07	01/16/08	UTILITIES	187.60
02–04	P1	08KS0200113	DO	12/10/07	01/11/08	UTILITIES	129.99
02–20	P9	KS0201R0802	GEM PROPERTIES INC	02/01/08	02/29/08	RENT-TOPEKA	2,400 00
02–20	P9	KS0202R0802	STIWELL HERITAGE & ED. FOUND.	02/01/08	02/29/08	RENT-PITTSBURG	550.00
02–27	P1	08KS0200163	ALLTECH COMMUNICATIONS	01/16/08	01/16/08	TELECOMMUNICATIONS CHARGES	90.26
02–27	P1	08KS0200176	AT & T	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES	264.49
02–27	P1	08KS0200166	AT&T MOBILITY	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	171.25
02–27	P1	08KS0200171	COX COMMUNICATIONS	01/17/08	02/16/08	UTILITIES	12.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. NANCY E. BOYDA—Con.								
02-27	P1	08KS0200172	DO	01/19/08	02/18/08	UTILITIES		48.97
02-27	P1	08KS0200173	DO	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		609.90
02-27	P1	08KS0200157	KANSAS GAS SERVICE	12/10/07	01/11/08	UTILITIES		54.23
02-27	P1	08KS0200155	WESTAR ENERGY	01/16/08	02/13/08	UTILITIES		176.84
02-27	P1	08KS0200156	DO	01/11/08	02/11/08	UTILITIES		123.63
02-28	P1	08KS0200179	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		13.15
02-28	P1	08KS0200177	COX COMMUNICATIONS	02/17/08	03/16/08	UTILITIES		12.84
02-28	P1	08KS0200178	THE SENATE SUITES	02/01/08	02/29/08			175.00
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/19/08	02/19/08	OVERNIGHT MAIL		71.47
02-29	S3	08060G00029		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		146.00
02-29	S5	DY080200316		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	DY080200960		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		120.00
02-29	S5	DY080203613		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		726.74
02-29	S5	DY080206725		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		43.89
02-29	S5	DY080208221		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		2.00
03-19	CB	NW803181933	UNITED PARCEL SERVICE	03/07/08	03/07/08	OVERNIGHT MAIL		56.76
03-20	P9	KS0201R0803	GEM PROPERTIES, INC	03/01/08	03/31/08	RENT-TOPEKA		2,400.00
03-20	P9	KS0202R0803	STIWELL HERITAGE & ED. FOUND.	03/01/08	03/31/08	RENT-PITTSBURG		550.00
03-21	P1	08KS0200186	AT & T	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES		281.00
03-21	P1	08KS0200185	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		171.43
03-21	P1	08KS0200183	COX COMMUNICATIONS	02/19/08	03/18/08	UTILITIES		49.63
03-21	P1	08KS0200184	DO	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		437.80
03-21	P1	08KS0200187	KANSAS GAS SERVICE	01/11/08	02/11/08	UTILITIES		95.13
03-21	P1	08KS0200190	THE SENATE SUITES	03/01/08	03/31/08			175.00
03-25	S4	08085001013		02/01/08	02/29/08	RECORDING (TRANSFER)		211.50
03-28	S5	DY080300311		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		161.00
03-28	S5	DY080300947		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		112.50
03-28	S5	DY080303548		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		612.50
03-28	S5	DY080306580		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		43.27
03-28	S5	DY080308061		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		2.00
03-31	S3	08091G00026		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,778.18
		PRINTING AND REPRODUCTION						
02-04	P1	08KS0200100	ACCURATE WORD LLC	01/04/08	01/04/08	PRINTING AND REPRODUCTION		91.95
02-07	P1	08KS0200119	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION		1,020.50
02-21	S3	08052000073		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		21.50
02-27	P1	08KS0200174	ACCURATE WORD LLC	01/31/08	01/31/08	PRINTING AND REPRODUCTION		487.00
02-27	P1	08KS0200175	DO	02/06/08	02/06/08	PRINTING AND REPRODUCTION		91.95
02-27	P1	08KS0200149	JASON FIZELL	01/06/08	01/07/08	PRINTING AND REPRODUCTION		108.99
03-21	P1	08KS0200193	ACCURATE WORD LLC.	03/11/08	03/11/08	PRINTING AND REPRODUCTION		261.95
						PRINTING AND REPRODUCTION TOTALS:		2,083.84
		OTHER SERVICES						
02-04	P1	08KS0200095	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		850.00

02-04	P1	08KS0200092	PIONEER JANITORIAL LLC	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	312.00
02-04	P1	08KS0200103	SHRED IT KANSAS CITY	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	50.00
02-27	P1	08KS0200162	ICONSTITUENT	02/04/08	02/04/08	EMAIL AND WEB RELATED SERVICES	850.00
02-28	P1	08KS0200161	TEAMTEAM, INC.	01/19/08	01/20/08	TRAINING	3,794.00
03-21	P1	08KS0200189	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	850.00
03-21	P1	08KS0200188	PIONEER JANITORIAL LLC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	312.00
03-21	P1	08KS0200194	SHRED IT KANSAS CITY	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	7,068.00
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100226		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	303.44
02-04	P1	08KS0200096	CORPORATE VIDEO, INC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
02-04	P1	08KS0200097	HAWVER NEWS COMPANY	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	200.00
02-04	P1	08KS0200089	KANSAS PRESS ASSOCIATION, INC.	01/14/08	01/14/08	PUBLICATION/REFERENCE MATERIAL	96.71
02-04	P1	08KS0200093	THE WASHINGTON POST	01/14/08	06/27/08	PUBLICATION/REFERENCE MATERIAL	177.66
02-26	P2	OSS48002	CAPITOL MARKING PRD	02/01/08	02/01/08	HAND SIGNATURE STAMPS W/MC - #	48.00
02-26	P2	OSS48002	DO	02/01/08	02/01/08	HAND SIGNATURE STAMP - # M 50	22.00
02-27	P1	08KS0200132	ADRIENE METZENTHIN	01/14/08	01/14/08	OFFICE SUPPLIES	10.73
02-27	P1	08KS0200160	CORPORATE VIDEO, INC.	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	100.00
02-27	P1	08KS0200165	ETTINGERS OFFICE SUPPLY CO	02/12/08	02/12/08	OFFICE SUPPLIES	125.00
02-27	P1	08KS0200150	JASON FIZELL	01/03/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	29.61
02-27	P1	08KS0200164	LAWRENCE JOURNAL-WORLD	02/28/08	08/28/08	PUBLICATION/REFERENCE MATERIAL	112.50
02-27	P1	08KS0200167	PT'S COFFE CO	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	99.79
02-28	C2	NW200805901	BOISE CASCADE	01/17/08	01/17/08	OFFICE SUPPLIES	68.40
02-28	C2	NW200805901	DO	01/17/08	01/17/08	OFFICE SUPPLIES	72.69
02-28	C2	NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES	91.74
02-28	C2	NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES	188.42
02-29	S1	DY080200222		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	413.03
03-06	C2	NW200806600	BOISE CASCADE	02/06/08	02/06/08	OFFICE SUPPLIES	25.84
03-06	C2	NW200806600	DO	02/11/08	02/11/08	OFFICE SUPPLIES	240.31
03-06	C2	NW200806600	DO	02/12/08	02/12/08	OFFICE SUPPLIES	60.75
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	147.33
03-18	C1	NW200807702	DO	02/08/08	02/08/08	BOTTLED WATER	156.66
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/27/08	02/27/08	OFFICE SUPPLIES	162.41
03-19	C2	NW200807900	DO	02/27/08	02/27/08	OFFICE SUPPLIES	155.60
03-21	P1	08KS0200180	CORPORATE VIDEO, INC	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	100.00
03-31	S1	DY080300226		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	294.62
						SUPPLIES AND MATERIALS TOTALS:	3,605.24
		EQUIPMENT					
01-30	S8	MA000773473		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	184.16
01-30	S8	PL000777248		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	141.12
02-20	P9	OFP08065101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,449.00
02-20	P9	OFP08065102	DO	02/01/08	02/29/08	CMS PLAN	2,449.00
02-27	S8	MA000774293		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	184.16
02-27	S8	PL000783553		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	141.12
03-20	P9	OFP08065103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,449.00
03-28	S8	MA000786006		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	184.16
03-28	S8	PL000789647		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	141.12
						EQUIPMENT TOTALS	8,322.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. NANCY E. BOYDA—Con.							
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,645.96
						OFFICE TOTALS:	257,645.96
2007 HON. NANCY E. BOYDA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		759.32
01-31	05 7M2439573	DO	12/28/07	12/28/07	FRANKED MAIL		16,364.54
						FRANKED MAIL TOTALS:	17,123.86
PERSONNEL COMPENSATION							
		BRADRICK,BETH	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		222.22
		COTT,AMANDA M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		163.89
		DIEKER,JOSHUA G	01/01/08	01/02/08	PAID INTERN		99.99
		DISINGER,KATHRYN N	01/01/08	01/02/08	STAFF ASSISTANT-DISTRICT		138.89
		FIZELL,JASON	01/01/08	01/02/08	DISTRICT DIRECTOR		361.11
		GARTON,JAN S	01/01/08	01/02/08	SPECIAL PROJECTS		77.77
		GUINN,SHANAN	01/01/08	01/02/08	CHIEF OF STAFF		638.88
		HAGEL,JUSTIN J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		183.33
		HARVEY,ALLISON M	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER		277.77
		JEWSOME,JUDY	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		238.88
		LAWSON,JEFFERSON D	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		166.66
		LYNCH,JAMES B	01/01/08	01/02/08	LEGISLATIVE RESEARCHER		100.00
		MANSPEAKER,CHAD M	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		233.33
		MATTIES,DOUGLAS R	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		499.99
		METZENTHIN,ADRIENE	01/01/08	01/02/08	DISTRICT SCHEDULER/OFFICE MANA		166.66
		MONTANO,ELIZABETH J	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		277.77
		PETERSON,JARED D	01/01/08	01/02/08	PART-TIME EMPLOYEE		111.11
		SEAY,THOMAS M	01/01/08	01/02/08	PRESS AIDE		194.44
		STOLTE,ADAM D	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		177.77
		WAKE,WILLIAM	01/01/08	01/02/08	STAFF ASSISTANT		150.00
		WOODBURY,BRENDAN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		133.33
						PERSONNEL COMPENSATION TOTALS	4,613.79
TRAVEL							
01-02	P1 08KS0200044	CITIBANK GOV CARD SERVICE	09/27/07	10/25/07	TRAVEL SUBSISTENCE-MEMBER		1,673.42
01-02	P1 08KS0200045	DO	09/27/07	10/22/07	TRAVEL SUBSISTENCE-FIZELL		739.68
01-02	P1 08KS0200046	DO	10/29/07	11/22/07	TRAVEL SUBSISTENCE-FIZELL		882.78
01-02	P1 08KS0200047	DO	10/25/07	11/16/07	TRAVEL SUBSISTENCE-MEMBER		2,728.25
01-03	P1 08KS0200052	BETH BRADRICK	11/06/07	11/29/07	PRIVATE AUTO MILEAGE		211.95
01-03	P1 08KS0200056	JAN GARTON	10/17/07	10/23/07	PRIVATE AUTO MILEAGE		45.10
01-03	P1 08KS0200053	JARED D PETERSON	11/21/07	11/28/07	PRIVATE AUTO MILEAGE		119.31
01-03	P1 08KS0200054	JASON FIZELL	10/05/07	12/07/07	PRIVATE AUTO MILEAGE		251.72
01-03	P1 08KS0200064	DO	11/14/07	11/17/07	LOCAL TRANSPORTATION		52.05
01-03	P1 08KS0200065	DO	11/14/07	11/17/07	MEALS ON TRAVEL		86.94

01-03	P1	08KS0200055	KATHRYN NOLAN DISINGER	10/18/07	11/05/07	PRIVATE AUTO MILEAGE	190.31
01-03	P1	08KS0200069	DO	10/18/07	10/29/07	LOCAL TRANSPORTATION	7.90
02-04	P1	08KS0200117	CITIBANK GOV CARD SERVICE	12/04/07	12/27/07	TRAVEL SUBSISTENCE	1,999.81
02-04	P1	08KS0200118	DO	11/27/07	11/29/07	TRAVEL SUBSISTENCE	325.11
02-06	P1	08KS0200127	BETH BRADRICK	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	22.31
02-06	P1	08KS0200121	DOUGLAS A MATTIES	12/06/07	12/09/07	LOCAL TRANSPORTATION	57.30
02-06	P1	08KS0200122	DO	12/06/07	12/09/07	CAR RENTAL	148.29
02-06	P1	08KS0200123	DO	12/09/07	12/09/07	GASOLINE	25.87
02-06	P1	08KS0200124	DO	12/06/07	12/09/07	MEALS ON TRAVEL	70.73
02-06	P1	08KS0200129	JAN GARTON	11/13/07	11/13/07	PRIVATE AUTO MILEAGE	31.53
02-06	P1	08KS0200130	DO	12/04/07	12/05/07	PRIVATE AUTO MILEAGE	55.76
02-06	P1	08KS0200125	THOMAS M SEAY	11/14/07	11/19/07	MEALS ON TRAVEL	61.90
02-06	P1	08KS0200128	DO	11/30/07	11/30/07	PRIVATE AUTO MILEAGE	59.17
02-07	P1	08KS0200126	KATHRYN NOLAN DISINGER	11/19/07	12/07/07	PRIVATE AUTO MILEAGE	249.34
02-11	P1	08KS0200120	JUDY JEWSOME	11/06/07	11/16/07	TRAVEL SUBSISTENCE	45.80
02-27	P1	08KS0200153	CITIBANK GOV CARD SERVICE	10/25/07	12/27/07	TRAVEL SUBSISTENCE	1,087.84
02-27	P1	08KS0200148	JASON FIZELL	11/17/07	11/17/07	LOCAL TRANSPORTATION	22.00
02-27	P1	08KS0200144	JUDY JEWSOME	10/26/07	11/02/07	LOCAL TRANSPORTATION	23.80
02-27	P1	08KS0200145	DO	11/02/07	11/02/07	GASOLINE	15.03
02-27	P1	08KS0200134	KATHRYN NOLAN DISINGER	09/24/07	10/09/07	LOCAL TRANSPORTATION	5.05
						TRAVEL TOTALS	11,296.05
		RENT COMMUNICATION, UTILITIES					
01-03	P1	08KS0200078	AT & T	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	261.51
01-03	P1	08KS0200079	DO	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	601.68
01-03	P1	08KS0200048	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	172.15
01-03	P1	08KS0200049	DO	10/12/07	11/06/07	TELECOMMUNICATIONS CHARGES	129.40
01-03	P1	08KS0200050	DO	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES	183.99
01-03	P1	08KS0200051	DO	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	184.06
01-03	P1	08KS0200070	KANSAS GAS SERVICE	10/08/07	11/06/07	UTILITIES	26.62
01-03	P1	08KS0200058	THE SENATE SUITES	11/01/07	11/30/07		175.00
01-03	P1	08KS0200059	DO	12/03/07	12/31/07		175.00
01-03	P1	08KS0200071	WESTAR ENERGY	10/11/07	11/08/07	UTILITIES	54.35
01-03	P1	08KS0200072	DO	09/11/07	10/11/07	UTILITIES	66.36
01-03	P1	08KS0200073	DO	10/08/07	11/06/07	UTILITIES	13.90
01-10	CB	NW801091838	UNITED PARCEL SERVICE	12/21/07	12/21/07	OVERNIGHT MAIL	8.32
01-18	P2	HCV0801073	SOURCE, INC	01/07/08	01/07/08	PARTNER 103E9 R4.0 206E (REFUR	179.00
01-18	P2	HCV0801073	DO	01/07/08	01/07/08	PARTNER 7515 H04A 34BT DISP (R	537.00
01-23	S5	DY080100305		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100934		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	S5	DY080103608		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	602.58
01-23	S5	DY080106767		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	43.89
01-23	S5	DY080108272		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.00
01-25	HR	ACH125176	SOURCE, INC	01/07/08	01/07/08	ACH PAYMENT RETURN	-179.00
01-25	HR	ACH125176	DO	01/07/08	01/07/08	ACH PAYMENT RETURN	537.00
01-28	S4	08028001019		12/01/07	12/31/07	RECORDING (TRANSFER)	79.10
01-28	P1	08KS0200087	ALLISON HARVEY	09/08/07	10/08/07	UTILITIES	26.62
01-31	CB	NW801302022	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL	6.12
02-04	P1	08KS0200114	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	172.15
02-04	P1	08KS0200105	THE SENATE SUITES	10/02/07	10/31/07		175.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. NANCY E. BOYDA—Con.								
02-25	P1	HCV0801073	SOURCE, INC	01/07/08	01/07/08	PARTNER 103E9 R4.0 206E		179.00
02-25	P1	HCV0801073	DO	01/07/08	01/07/08	PARTNER 7515 H04A 34BT DISP		537.00
02-27	P1	08KS0200140	JASON FIZELL	08/07/07	08/10/07	EQUIPMENT RENTAL		59.69
02-27	P1	08KS0200141	DO	08/07/07	08/10/07	TEMPORARY SPACE RENTAL		60.00
						RENT, COMMUNICATION UTILITIES TOTALS		4,156.99
		PRINTING AND REPRODUCTION						
01-03	P1	08KS0200061	ACCURATE WORD LLC	12/04/07	12/04/07	PRINTING AND REPRODUCTION		121.80
01-03	P1	08KS0200062	DO	05/04/07	05/04/07	PRINTING AND REPRODUCTION		181.95
01-03	P1	08KS0200063	DO	11/05/07	11/05/07	PRINTING AND REPRODUCTION		226.95
01-03	P1	08KS0200075	NPG PRINTING	04/01/07	04/30/07	ADVERTISING		196.88
01-03	P1	08KS0200076	DO	05/26/07	05/26/07	ADVERTISING		327.30
01-03	P1	08KS0200080	THE NEXT BIG THING, INC	08/10/07	08/10/07	ADVERTISING		1,274.80
01-09	P1	08KS0200081	COFFEY COUNTY REPUBLICAN	07/13/07	07/13/07	ADVERTISING		126.00
01-23	P5	7M2439562	AMERICAN DIRECT MAIL	12/03/07	12/03/07	MASSPRINTING#62		21,161.93
01-23	P5	7M2439563	DO	11/29/07	11/29/07	MASSPRINTING#63		14,449.33
02-04	P1	08KS0200094	ACCURATE WORD LLC	12/31/07	12/31/07	PRINTING AND REPRODUCTION		796.00
02-27	P1	08KS0200136	KATHRYN NOLAN DISINGER	10/05/07	10/05/07	PRINTING AND REPRODUCTION		36.64
03-26	P5	7M2439573	AMERICAN DIRECT MAIL	12/31/07	12/31/07	MASSPRINTING#73		20,967.45
						PRINTING AND REPRODUCTION TOTALS		59,867.03
		OTHER SERVICES						
01-03	P1	08KS0200082	ICONSTITUENT	11/09/07	11/09/07	EMAIL AND WEB RELATED SERVICES		197.40
01-03	P1	08KS0200057	PROTECTION ONE	09/19/07	12/14/07	SECURITY AND RELATED SERVICE		113.09
01-03	P1	08KS0200060	SHRED IT KANSAS CITY	11/13/07	12/13/07	JANITORIAL AND RELATED SERVICE		50.00
01-03	P1	08KS0200077	UNIVERSITY CAREER CENTER	11/13/07	11/13/07	TRAINING		25.00
02-04	P1	08KS0200090	PIONEER JANITORIAL LLC	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE		312.00
02-04	P1	08KS0200091	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		312.00
02-26	F1	NN000022108	LOCKHEED MARTIN DESKTOP SOLUTI	03/27/07	03/27/07	INSTALLATION		192.00
02-27	P1	08KS0200142	JASON FIZELL	07/24/07	07/24/07	TRAINING		30.00
03-21	P1	08KS0200181	PROTECTION ONE	12/14/07	12/31/07	SECURITY AND RELATED SERVICE		21.91
						OTHER SERVICES TOTALS:		1,253.40
		SUPPLIES AND MATERIALS						
01-03	P1	08KS0200085	ALLISON HARVEY	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS		183.07
01-03	P1	08KS0200086	DO	05/02/07	12/03/07	OFFICE SUPPLIES		18.10
01-03	P1	08KS0200083	CORPORATE VIDEO, INC.	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		100.00
01-03	P1	08KS0200084	DO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		100.00
01-03	P1	08KS0200074	DISCOUNT TONER & INK - TOPEKA	10/11/07	10/11/07	OFFICE SUPPLIES		165.00
01-03	P1	08KS0200066	GUARD SALES CO., INC	10/24/07	10/24/07	OFFICE SUPPLIES		27.00
01-03	P1	08KS0200067	THE LEAVENWORTH TIMES	12/15/07	12/15/08	PUBLICATION/REFERENCE MATERIAL		162.90
01-03	P1	08KS0200068	THE TOPEKA-CAPITAL JOURNAL	11/22/07	11/22/08	PUBLICATION/REFERENCE MATERIAL		179.40
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		8.46
01-23	C1	NW200801802	DO	12/05/07	12/05/07	BOTTLED WATER		28.32
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-31	S1	DY080100609		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		82.76

02–04	P1	08KS0200099	ALLISON HARVEY	12/31/07	12/31/07	OFFICE SUPPLIES	239.96
02–04	P1	08KS0200106	DEER PARK WATER	10/01/07	10/31/07	BOTTLED WATER	36.12
02–04	P1	08KS0200107	DO	11/01/07	11/30/07	BOTTLED WATER	76.83
02–04	P1	08KS0200108	DO	12/01/07	12/31/07	BOTTLED WATER	15.85
02–20	C2	NW200805100	BOISE CASCADE	01/02/08	01/02/08	OFFICE SUPPLIES	186.68
02–20	C2	NW200805100	DO	01/02/08	01/02/08	OFFICE SUPPLIES	28.33
02–27	P1	08KS0200158	CORPORATE VIDEO, INC.	09/01/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	100.00
02–27	P1	08KS0200159	DO	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	100.00
02–27	P1	08KS0200139	JASON FIZELL	05/05/07	08/21/07	OFFICE SUPPLIES	92.19
02–27	P1	08KS0200151	DO	11/16/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	43.50
02–27	P1	08KS0200133	KATHRYN NOLAN DISINGER	10/08/07	10/08/07	OFFICE SUPPLIES	15.89
02–27	P1	08KS0200135	DO	10/06/07	10/06/07	OFFICE SUPPLIES	7.40
02–27	P1	08KS0200143	DO	11/01/07	11/01/07	OFFICE SUPPLIES	4.61
02–27	P1	08KS0200137	THOMAS M SEAY	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS	39.44
02–27	P1	08KS0200138	DO	11/08/07	11/08/07	OFFICE SUPPLIES	26.85
02–28	P1	08KS0200146	ELIZABETH J MONTANO	10/31/07	11/11/07	OFFICE SUPPLIES	137.43
						SUPPLIES AND MATERIALS TOTALS	2,208.09
		EQUIPMENT					
03–19	F2	RN000022490	DELL DIRECT SALES	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 745 M	988.79
03–19	F2	RN000022490	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 745 M	988.79
03–19	F2	RN000022490	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 745 M	988.79
03–20	F2	RN000022341	CDW GOVERNMENT INC	03/03/08	03/03/08	CAMCORDER - JVC GZMG155US	550.00
03–20	F2	RN000022341	DO	03/03/08	03/03/08	SPEAKER PHONE - POLYCOM SOUNDS	670.00
						EQUIPMENT TOTALS	4,186.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,704.58
						OFFICE TOTALS:	104,704.58

2007 HON. JEB BRADLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

VANDERBEEK, SORAYA S.	01/03/07	01/30/07	SCHEDULER/OFFICE MANAGER 549.64
DO	01/03/07	01/30/07	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION) -8,244.45
DO	06/01/07	06/27/07	STAFF ASSISTANT 294.45
DO	06/01/07	06/27/07	STAFF ASSISTANT (OTHER COMPENSATION) 4,416.66
WASZKIEWICZ, KATHERINE M.	01/03/07	01/30/07	SHARED EMPLOYEE 933.34
			PERSONNEL COMPENSATION TOTALS: 5,016.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS: -5,016.32
			OFFICE TOTALS: 5,016.32

2006 HON. JEB BRADLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

VANDERBEEK, SORAYA S	01/03/07	01/30/07	SCHEDULER/OFFICE MANAGER 549.64
DO	01/03/07	01/30/07	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION) 8,244.45
DO	06/01/07	06/27/07	STAFF ASSISTANT 294.45
DO	06/01/07	06/27/07	STAFF ASSISTANT (OTHER COMPENSATION) –4,416.66
WASZKIEWICZ, KATHERINE M.	01/03/07	01/30/07	SHARED EMPLOYEE 933.34
			PERSONNEL COMPENSATION TOTALS: 5,016.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,016.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. JEB BRADLEY—Con.							
					OFFICE TOTALS:		5,016.32
2008 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	729 29	729 29
					PERSONNEL COMPENSATION	166,833.61	166,833.61
					PERSONNEL BENEFITS	359 10	359 10
					TRAVEL	10,663 43	10,663 43
					RENT, COMMUNICATION, UTILITIES	18,708.85	18,708.85
					PRINTING AND REPRODUCTION	1,338.11	1,338.11
					OTHER SERVICES	525 00	525 00
					SUPPLIES AND MATERIALS	2,934 01	2,934 01
					EQUIPMENT	12,324.33	12,324.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,415.73	214,415.73
					OFFICE TOTALS:	214,415.73	214,415.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY080100677	01/20/08	02/01/08	FRANKED MAIL		-54 00
02-25	04	NW200805201 UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		689.80
03-25	04	NW200808101 DO	02/01/08	02/01/08	FRANKED MAIL		117 49
03-31	SF	DY080300438	03/20/08	04/01/08	FRANKED MAIL		24 00
					FRANKED MAIL TOTALS:		729.29
PERSONNEL COMPENSATION							
		CENTILLI, DOUGLAS	01/03/08	03/31/08	CHIEF OF STAFF		39,069.07
		CHAN, ALVIN S	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,488 90
		DAMREL, LYDIA P.	01/03/08	03/31/08	CASEWORKER		7,088 90
		EYLER,CHRISTOPHER W	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		14,055.57
		FRANKO, JAMES A	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,333 34
		HAMILTON, RACHEL	01/09/08	03/31/08	PAID INTERN		1,366 67
		JOINES,CHRISTINE L	01/03/08	03/31/08	DISTRICT SCHEDULER		7,333 34
		QURESHI, JANET L.	01/03/08	03/31/08	SPECIAL PROJECTS DIRECTOR		9,244.44
		REESE,BRANDON M	01/03/08	03/31/08	PART-TIME EMPLOYEE		5,588.90
		STEPHENS, PHILLIP T.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		14,177 77
		STEPHENS, SARAH T	01/03/08	03/31/08	PRESS SECRETARY		16,622.24
		SWARERS,VITA	01/14/08	03/31/08	CASEWORKER		5,988 88
		SWINCHATT,JENNIFER	01/03/08	03/31/08	PAID INTERN		2,542.24
		THOMPSON, KIMBERLY L	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,333.34
		WEISS,KATIE A	01/03/08	03/31/08	STAFF ASSISTANT		6,600.01
					PERSONNEL COMPENSATION TOTALS:		166,833.61
PERSONNEL BENEFITS							
01-31	S7	08031000383	01/01/08	01/31/08	TRANSIT BENEFITS		117.94
02-29	S7	08060000389	02/01/08	02/29/08	TRANSIT BENEFITS		117.91

03-28	S7	08088000375		03/01/08	03/31/08	TRANSIT BENEFITS	123.25
						PERSONNEL BENEFITS TOTALS:	359.10
		TRAVEL					
01-23	P9	TX0801L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/07 CHEVY YUKON XL	453.56
01-25	P1	08TX0800125	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	AIRFARES (3) MBR	2,568.50
02-05	P1	08TX0800131	KIMBERLY L THOMPSON	01/25/08	01/25/08	LOCAL TRANSPORTATION	14.00
02-20	P1	08TX0800133	CITIBANK GOV CARD SERVICE	01/04/07	01/07/08	TRAVEL SUBSISTENCE	5,354.85
02-20	P9	TX0801L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/07 CHEVY YUKON XL	453.56
03-20	P9	TX0801L0803	DO	03/01/08	03/31/08	LEASED AUTO/07 CHEVY YUKON XL	453.56
03-25	P1	08TX0800155	ALVIN CHAN	02/20/08	02/20/08	LOCAL TRANSPORTATION	20.00
03-25	P1	08TX0800156	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION	20.00
03-25	P1	08TX0800171	BRANDON M REESE	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	268.11
03-25	P1	08TX0800167	PHILLIP TODD STEPHENS	03/13/08	03/13/08	MEALS ON TRAVEL	11.53
03-25	P1	08TX0800168	DO	03/12/08	03/12/08	MEALS ON TRAVEL	6.55
03-25	P1	08TX0800169	DO	03/13/08	03/13/08	CAR RENTAL	439.26
03-25	P1	08TX0800175	DO	03/12/08	03/12/08	MEALS ON TRAVEL	52.74
03-25	P1	08TX0800176	DO	03/13/08	03/13/08	MEALS ON TRAVEL	10.21
03-25	P1	08TX0800172	SARAH TUNSTALL STEPHENS	03/14/08	03/14/08	GASOLINE	100.00
03-25	P1	08TX0800173	DO	03/13/08	03/13/08	GASOLINE	110.00
03-25	P1	08TX0800174	DO	03/13/08	03/13/08	GASOLINE	84.00
03-26	P1	08TX0800170	BRANDON M REESE	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	243.00
						TRAVEL TOTALS	10,663.43
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	TX0803R0801	HUNTSVILLE INVESTMENTS LLC	01/01/08	01/31/08	RENT-CONROE	3,513.25
01-23	P9	TX0805R0801	HURST PROPERTIES	01/01/08	01/31/08	RENT-HUNTSVILLE	300.00
01-23	P9	TX0804R0801	LAMAR STATE COLLEGE-ORANGE	01/01/08	01/31/08	RENT-ORANGE	200.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	64.23
01-25	P1	08TX0800124	SARAH TUNSTALL STEPHENS	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	6.00
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL	65.60
02-05	P1	08TX0800128	AT&T	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	235.42
02-05	P1	08TX0800129	DO	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	214.77
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	28.87
02-20	P1	08TX0800135	CONSOLIDATED COMMUNICATIONS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	955.64
02-20	P9	TX0803R0802	HUNTSVILLE INVESTMENTS LLC	02/01/08	02/29/08	RENT-CONROE	3,513.25
02-20	P9	TX0805R0802	HURST PROPERTIES	02/01/08	02/29/08	RENT-HUNTSVILLE	300.00
02-20	P9	TX0804R0802	LAMAR STATE COLLEGE-ORANGE	02/01/08	02/29/08	RENT-ORANGE	200.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	37.30
02-29	S5	DY080200620		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080201206		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	142.50
02-29	S5	DY080205894		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,353.33
02-29	S5	DY080206993		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	28.63
02-29	S5	DY080209965		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	29.48
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	11.84
03-06	P1	08TX0800147	AT & T	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	221.65
03-06	P1	08TX0800140	AT&T	02/05/08	02/05/08	TELECOMMUNICATIONS CHARGES	245.29
03-06	P1	08TX0800145	CHRISTINE L JOINES	02/14/08	02/14/08	POSTAGE/MAILING SERVICE	8.20
03-06	P1	08TX0800144	CONSOLIDATED COMMUNICATIONS	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	1,086.57
03-06	P1	08TX0800142	KATIE A WEISS	02/12/08	02/12/08	POSTAGE/MAILING SERVICE	1.80
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	16.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con								
2008 HON. KEVIN BRADY—Con.								
03–14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL		11 38
03–20	P9	TX0803R0803	HUNTSVILLE INVESTMENTS LLC	03/01/08	03/31/08	RENT-CONROE		3,513 25
03–20	P9	TX0805R0803	HURST PROPERTIES	03/01/08	03/31/08	RENT-HUNTSVILLE		300 00
03 20	P9	TX0804R0803	LAMAR STATE COLLEGE-ORANGE	03/01/08	03/31/08	RENT ORANGE		200.00
03 21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL		12.26
03–25	P1	08TX0800157	AT&T	03/11/08	03/11/08	TELECOMMUNICATIONS CHARGES		221.65
03 25	C3	NW200808500	VELOCITA WIRELESS	02/01/08	02/01/08	BLACKBERRY SERVICE		42.74
03–28	S5	DY080300608		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080301193		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		142 50
03–28	S5	DY080305772		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,249 08
03–28	S5	DY080306847		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		28 63
03 28	S5	DY080309800		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		32 95
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL		78.22
						RENT, COMMUNICATION, UTILITIES TOTALS		18,708 85
		PRINTING AND REPRODUCTION						
03–06	P1	08TX0800139	DAVID L. ANDRUKITUS, INC.	02/12/08	02/12/08	PRINTING AND REPRODUCTION		57 50
03–18	P1	08TX0800151	KWIK KOPY PRINTING	02/26/08	02/26/08	PRINTING AND REPRODUCTION		1,214 61
03–25	S3	08085000188		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		66.00
						PRINTING AND REPRODUCTION TOTALS		1,338 11
		OTHER SERVICES						
01–11	P1	08TX0800119	SPARKLING CLEAN LLC	01/08/08	01/08/08	JANITORIAL AND RELATED SERVICE		225 00
02–19	P1	08TX0800132	DO	01/31/08	01/31/08	JANITORIAL AND RELATED SERVICE		150.00
03–25	P1	08TX0800166	DO	02/29/08	02/29/08	JANITORIAL AND RELATED SERVICE		150.00
						OTHER SERVICES TOTALS		525.00
		SUPPLIES AND MATERIALS						
01 11	P1	08TX0800118	KIMBERLY L THOMPSON	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL		26.38
01–29	P1	08TX0800126	THE SILSBEE BEE, INC	01/30/08	01/29/10	PUBLICATION/REFERENCE MATERIAL		29.00
01–31	SF	DY080100318		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–186.50
01–31	SF	DY080101022		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–72.90
01–31	S1	DY080100456		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		876.97
02 05	P1	08TX0800130	KATIE A WEISS	01/24/08	01/24/08	OFFICE SUPPLIES		56.41
02–05	P1	08TX0800127	OFFICE MAX - A BOISE COMPANY	01/09/08	01/09/08	OFFICE SUPPLIES		189.74
02–19	P1	08TX0800136	BRANDON M REESE	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS		7.00
02–19	P1	08TX0800137	DO	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		25.00
02–19	P1	08TX0800134	THE BEAUMONT ENTERPRISE	01/18/08	02/12/09	PUBLICATION/REFERENCE MATERIAL		156.00
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		15.00
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		12.00
02–21	C1	NW200805105	DO	01/14/08	01/14/08	BOTTLED WATER		21.32
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805105	DO	01/10/08	01/10/08	BOTTLED WATER		26.00
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	S1	DY080200453		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		287.11
03–06	P1	08TX0800143	JAMES FRANKO	02/28/08	02/28/08	OFFICE SUPPLIES		95.14

03-06	P1	08TX0800141	KATIE A WEISS	02/07/08	02/07/08	PUBLICATION/REFERENCE MATERIAL	15.75
03-06	P1	08TX0800138	LYDIA DAMREL	02/08/08	02/08/08	OFFICE SUPPLIES	10.00
03-06	P1	08TX0800146	THE COURIER	03/21/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	120.00
03-18	P1	08TX0800154	BUSINESS WEEK	03/03/08	03/03/08	PUBLICATION/REFERENCE MATERIAL	20.00
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	15.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807704	DO	02/08/08	02/08/08	BOTTLED WATER	21.32
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER	73.97
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08TX0800153	POLK COUNTY ENTERPRISE	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	20.00
03-18	P1	08TX0800152	RICOH AMERICAS CORPORATION	02/28/08	02/28/08	OFFICE SUPPLIES	32.62
03-18	P1	08TX0800150	SARAH TUNSTALL STEPHENS	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	25.94
03-25	P1	08TX0800165	HUNTSVILLE ITEM	03/07/08	03/07/08	PUBLICATION/REFERENCE MATERIAL	129.00
03-25	P1	08TX0800162	JANET L QURESHI	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	39.76
03-25	P1	08TX0800163	DO	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	23.76
03-25	P1	08TX0800164	DO	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	6.00
03-25	P1	08TX0800158	OFFICE MAX - A BOISE COMPANY	03/04/08	03/04/08	OFFICE SUPPLIES	76.97
03-25	P1	08TX0800159	DO	03/04/08	03/04/08	OFFICE SUPPLIES	16.94
03-25	P1	08TX0800160	DO	03/04/08	03/04/08	OFFICE SUPPLIES	91.88
03-31	SF	DY080300204		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	106.25
03-31	SF	DY080300669		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	36.45
03-31	S1	DY080300456		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	754.13
						SUPPLIES AND MATERIALS TOTALS:	2,934.01
		EQUIPMENT					
01-30	S8	MA000771970		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	375.11
02-27	S8	MA000779531		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	375.11
03-28	S8	MA000784603		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	375.11
03-28	P9	OFP08111201	INTERAMERICA	01/01/08	03/31/08	CMS PLAN	5,673.00
03-28	P9	OFP08111301	DO	01/01/08	03/31/08	MAINTENANCE PLAN	5,526.00
						EQUIPMENT TOTALS	12,324.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,415.73
						OFFICE TOTALS:	214,415.73

2007 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	209.49
						FRANKED MAIL TOTALS	209.49
		PERSONNEL COMPENSATION					
			CENTILLI DOUGLAS	01/01/08	01/02/08	CHIEF OF STAFF	887.93
			CHAN, ALVIN S.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	261.11
			DAMREL, LYDIA P	12/01/07	01/02/08	CASEWORKER	411.11
			EYLER,CHRISTOPHER W	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	1,819.44
			FRANKO, JAMES A.	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT	1,166.66
			HARUGHTY,LEE S	01/01/08	01/01/08	PAID INTERN	16.67
			JONES,CHRISTINE	12/01/07	01/02/08	DISTRICT SCHEDULER	1,166.66
			QURESHI JANET L	12/01/07	01/02/08	SPECIAL PROJECTS DIRECTOR	1,088.88
			REESE,BRANDON M	12/01/07	01/02/08	PART-TIME EMPLOYEE	911.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. KEVIN BRADY—Con.								
			STEPHENS, PHILLIP T	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		3,322.22
			STEPHENS, SARAH T	12/01/07	01/02/08	PRESS SECRETARY		3,377.77
			SWINCHATT,JENNIFER	01/01/08	01/02/08	PAID INTERN		57.77
			THOMPSON, KIMBERLY L.	12/01/07	01/02/08	LEGISLATIVE DIRECTOR		1,916.66
			WEISS,KATIE A	12/01/07	01/02/08	STAFF ASSISTANT		1,649.99
							PERSONNEL COMPENSATION TOTALS	18,053.98
		TRAVEL						
01–07	P1	08TX0800106	BRANDON M REESE	12/31/07	12/31/07	PRIVATE AUTO MILEAGE		152.28
01–10	P1	08TX0800113	KIMBERLY L THOMPSON	12/20/07	12/20/07	LOCAL TRANSPORTATION		10.00
01–10	P1	08TX0800114	DO	12/20/07	12/20/07	LOCAL TRANSPORTATION		10.00
01–25	P1	08TX0800125	CITIBANK GOV CARD SERVICE	11/29/07	12/28/07	TRAVEL SUSBSISTENCE		1,974.06
03–25	P1	08TX0800161	ALVIN CHAN	12/06/07	12/06/07	LOCAL TRANSPORTATION		11.00
							TRAVEL TOTALS	2,157.34
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	08TX0800110	AT & T	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES		211.83
01–07	P1	08TX0800107	BRANDON M REESE	12/07/07	12/07/07	EQUIPMENT RENTAL		21.25
01–07	P1	08TX0800109	DO	12/13/07	12/13/07	POSTAGE/MAILING SERVICE		8.20
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL		14.85
01–08	P1	08TX0800105	AT&T	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES		233.92
01–09	C3	NW200800900	VELOCITA WIRELESS	12/01/07	12/01/07	BLACKBERRY SERVICE		42.74
01–10	P1	08TX0800116	CONSOLIDATED COMMUNICATIONS	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		1,066.84
01–10	CB	NW801091838	UNITED PARCEL SERVICE	12/11/07	12/11/07	OVERNIGHT MAIL		9.06
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/26/07	12/26/07	OVERNIGHT MAIL		13.75
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL		26.83
01–23	S5	DY080100601		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080101180		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		143.00
01–23	S5	DY080105943		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,022.21
01–23	S5	DY080107037		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		28.63
01–23	S5	DY080110021		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		12.02
02–13	P2	HCV0800940	VERIZON WIRELESS	01/16/08	01/16/08	VW-8130		99.99
02–13	P2	HCV0800940	DO	01/16/08	01/16/08	VW-8830		39.99
02–13	P2	HCV0800940	DO	01/16/08	01/16/08	VW-8830		349.95
02–13	P2	HCV0800940A	DO	01/16/08	01/16/08	VW-8830		209.97
02–25	C3	NW200805600	VELOCITA WIRELESS	01/01/08	01/01/08	BLACKBERRY SERVICE		42.74
03–03	P2	HCV0801049	VERIZON WIRELESS	01/23/08	01/23/08	8830 BLACKBERRIES		139.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,785.75
		PRINTING AND REPRODUCTION						
01–11	P1	08TX0800120	THE FRANKING GROUP	09/07/07	09/07/07	ADVERTISING		2,303.42
01–25	P1	08TX0800123	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	2,343.42
		OTHER SERVICES						
01–09	P1	08TX0800108	PERFORMANCE AND RESULTS	12/26/07	12/26/07	EMAIL AND WEB RELATED SERVICES		18,000.00
01–10	P1	08TX0800115	STATE FARM INSURANCE	12/14/07	12/14/07	INSURANCE		475.68
							OTHER SERVICES TOTALS:	18,475.68

SUPPLIES AND MATERIALS

01-07	P1	08TX0800112	HSBC BUSINESS SOLUTIONS	12/05/07	12/05/07	OFFICE SUPPLIES	131.28
01-07	P1	08TX0800111	THE ORANGE LEADER	12/26/07	12/25/08	PUBLICATION/REFERENCE MATERIAL	117.00
01-08	P1	08TX0800104	OFFICE MAX - A BOISE COMPANY	12/21/07	12/21/07	OFFICE SUPPLIES	56.61
01-08	P1	08TX0800103	PHILLIP TODD STEPHENS	12/21/07	12/21/07	OFFICE SUPPLIES	39.67
01-08	P1	08TX0800102	TYLER COUNTY BOOSTER	12/21/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	21.00
01-10	P1	08TX0800117	MONTGOMERY COUNTY NEWS	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	30.00
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	15.00
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801804	DO	12/17/07	12/17/07	BOTTLED WATER	12.53
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801804	DO	12/10/07	12/10/07	BOTTLED WATER	41.47
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	S1	DY080100720		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	174.33
03-18	P1	08TX0800148	OFFICE MAX - A BOISE COMPANY	12/07/07	12/07/07	OFFICE SUPPLIES	199.97
03-18	P1	08TX0800149	DO	12/07/07	12/07/07	OFFICE SUPPLIES	9.93
						SUPPLIES AND MATERIALS TOTALS:	864.79

EQUIPMENT

02-22	F1	NN000022004	INTERAMERICA TECHNOLOGIES INC.	08/24/07	08/24/07	T&M SERVICE	137.00
						EQUIPMENT TOTALS:	137.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,027.45
						OFFICE TOTALS:	46,027.45

2008 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	123.93	123.93
PERSONNEL COMPENSATION	264,824.81	264,824.81
TRAVEL	697.38	697.38
RENT, COMMUNICATION, UTILITIES	21,794.90	21,794.90
PRINTING AND REPRODUCTION	550.00	550.00
OTHER SERVICES	17,000.00	17,000.00
SUPPLIES AND MATERIALS	17,935.89	17,935.89
EQUIPMENT	8,104.00	8,104.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,030.91	331,030.91
OFFICE TOTALS:	331,030.91	331,030.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	77.64
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	46.29
						FRANKED MAIL TOTALS:	123.93

PERSONNEL COMPENSATION

BARCLIFF, NICOLE E	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,555.57
BIRTS, DONALD	01/03/08	03/31/08	COMMUNITY LIAISON	6,351.17
BISSELL, KATHERINE	01/03/08	03/31/08	STAFF ASSISTANT	6,355.57
CARCAVILLANO, ANTHONY R	01/03/08	03/31/08	EXECUTIVE ASSISTANT	12,966.57
FITZGERALD, CARL W.	01/03/08	03/31/08	DELAWARE COUNTY STAFF DIRECTOR	11,733.34
FLINTON, MARK D	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	16,365.57
GOOLD, J W.	02/01/08	02/15/08	SHARED EMPLOYEE	900.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2008 HON. ROBERT A. BRADY—Con.								
			GREGORY SHIRLEY	01/03/08	03/31/08	DISTRICT DIRECTOR		18,577.77
			HENLINE,ROBERT A	01/03/08	03/31/08	SHARED EMPLOYEE		5,582.22
			JENOFSKY, ILENE	01/03/08	03/31/08	DISTRICT ADMINISTRATOR		10,022.24
			KIRKLAND, SUSIE	01/03/08	03/31/08	CONGRESSIONAL AIDE		6,111.11
			KRESCHOLLEK, LAURA	01/03/08	03/31/08	CONSTITUENT SERVICES REP		8,555.57
			PALMIERE, ANTHONY	01/03/08	03/31/08	CONSTITUENT SERVICES DIRECTOR/		13,218.34
			PEREZ, GEORGE L	01/03/08	03/31/08	CONSTITUENT SERVICES REP		9,777.77
			RAINES, WARREN	01/03/08	03/31/08	STAFF ASSISTANT		9,076.59
			RZEPSKI, MARGARET A.	01/03/08	03/31/08	PART-TIME EMPLOYEE		4,210.07
			SUBBIO, RICHARD	01/03/08	03/31/08	SENIOR POLICY ADVISOR		16,622.24
			THOMPSON, CORA A	01/03/08	03/31/08	SHARED SYSTEM ADMINISTRATOR		3,750.00
			VISALLI, LILLIAN E	01/03/08	03/31/08	CONSTITUENT SERVICES REP		12,207.57
			WARRINGTON, KAREN	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		17,685.07
			WHITE, STANLEY V	01/03/08	03/31/08	CHIEF OF STAFF		38,866.67
			WHITTINGTON,JEFFREY D	01/07/08	03/01/08	PART-TIME EMPLOYEE		8,402.78
			WILSON, CLIFFORD E	01/03/08	03/31/08	PART-TIME EMPLOYEE		7,931.01
							PERSONNEL COMPENSATION TOTALS:	264,824.81
		TRAVEL						
01-28	P1	08PA0100044	STANLEY V WHITE	01/08/08	01/08/08	TRAVEL SUBSISTENCE		172.50
02-21	P1	08PA0100056	MARK D FLITTON	02/11/08	02/11/08	PRIVATE AUTO MILEAGE		152.00
03-24	P1	08PA0100069	STANLEY V WHITE	03/03/08	03/03/08	PRIVATE AUTO MILEAGE		152.00
03-24	P1	08PA0100070	DO	03/10/08	03/12/08	PRIVATE AUTO MILEAGE		166.40
03-25	P1	08PA0100081	DO	03/10/08	03/13/08	TRAVEL SUBSISTENCE		54.48
							TRAVEL TOTALS	697.38
		RENT, COMMUNICATION, UTILITIES						
01-22	P1	08PA0100038	COMCAST CABLE	12/21/07	01/20/08	UTILITIES		74.30
01-22	P1	08PA0100040	DO	01/21/08	02/20/08	UTILITIES		75.41
01-22	P1	08PA0100035	VERIZON	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		105.60
01-22	P1	08PA0100042	VERIZON ONLINE	12/25/07	01/24/08	UTILITIES		141.97
01-23	P9	PA0101R0801	COLONY COMMUNITY CORPORATION	01/01/08	01/31/08	RENT-CHESTER		464.00
01-23	P9	PA0105R0801	FRANK R TAILAFERRO	01/01/08	01/31/08	DARBY TWP		200.00
01-23	P9	PA0103R0801	JAMES J MCKENZIE JR	01/01/08	01/31/08	RENT-PHILADELPHIA		465.00
01-23	P9	PA0102R0801	RONALD R DONATUCCI, ESQ	01/01/08	01/31/08	RENT-PHILADELPHIA		4,400.00
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/15/08	01/15/08	OVERNIGHT MAIL		6.00
01-31	CB	NW801302022	DO	01/24/08	01/24/08	OVERNIGHT MAIL		11.12
02-07	P1	08PA0100046	AT & T MOBILITY	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		226.06
02-07	P1	08PA0100045	VERIZON	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		112.35
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/10/08	01/10/08	OVERNIGHT MAIL		10.18
02-14	P1	08PA0100055	VERIZON ONLINE	01/25/08	02/24/08	UTILITIES		143.74
02-20	P9	PA0101R0802	COLONY COMMUNITY CORPORATION	02/01/08	02/29/08	RENT-CHESTER		464.00
02-20	P9	PA0105R0802	FRANK R TAILAFERRO	02/01/08	02/29/08	DARBY TWP		200.00
02-20	P9	PA0103R0802	JAMES J MCKENZIE JR	02/01/08	02/29/08	RENT-PHILADELPHIA		465.00
02-20	P9	PA0102R0802	RONALD R DONATUCCI, ESQ	02/01/08	02/29/08	RENT-PHILADELPHIA		4,400.00

02-21	CB	NW802202012	UNITED PARCEL SERVICE	01/19/08	01/19/08	OVERNIGHT MAIL	15.38
02-21	P1	08PA0100058	VERIZON	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	223.15
02-29	S5	DY080200531		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	28.00
02-29	S5	DY080201135		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	80.00
02-29	S5	DY080205307		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,132.27
02-29	S5	DY080206941		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.59
02-29	S5	DY080209559		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	25.55
03-04	P1	08PA0100067	COMCAST CABLE	02/21/08	03/20/08	UTILITIES	81.26
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL	36.60
03-19	P2	HCV0801593	CINGULAR GOVT SALES OFFICE	03/04/08	03/04/08	CW 8820 COLOR W/VOICE AND DATA	99.99
03-19	P2	HCV0801593A	DO	03/04/08	03/04/08	CW 8820 COLOR W/VOICE AND DATA	99.99
03-20	P9	PA0101R0803	COLONY COMMUNITY CORPORATION	03/01/08	03/31/08	RENT-CHESTER	464.00
03-20	P9	PA0105R0803	FRANK R TAILAFERRO	03/01/08	03/31/08	DARBY TWP	200.00
03-20	P9	PA0103R0803	JAMES J MCKENZIE JR	03/01/08	03/31/08	RENT-PHILADELPHIA	465.00
03-20	P9	PA0102R0803	RONALD R DONATUCCI, ESQ	03/01/08	03/31/08	RENT-PHILADELPHIA	4,400.00
03-24	P1	08PA0100073	AT&T MOBILITY	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	222.83
03-24	P1	08PA0100071	COMCAST CABLE	03/21/08	04/20/08	UTILITIES	75.66
03-24	P1	08PA0100072	VERIZON ONLINE	02/25/08	03/24/08	UTILITIES	135.05
03-25	P1	08PA0100083	AT&T MOBILITY	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	219.60
03-25	P1	08PA0100082	VERIZON	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	214.43
03-27	CB	NW803261951	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL	11.55
03-28	S5	DY080300519		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	28.00
03-28	S5	DY080301122		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	80.00
03-28	S5	DY080305186		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,282.33
03-28	S5	DY080306795		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	92.14
03-28	S5	DY080309394		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	23.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,794.90
		PRINTING AND REPRODUCTION					
03-06	P1	08PA0100068	LEAPING LION PHOTOGRAPHY	01/21/08	01/21/08	PRINTING AND REPRODUCTION	550.00
						PRINTING AND REPRODUCTION TOTALS	550.00
		OTHER SERVICES					
02-21	P1	08PA0100057	CASTLE COMMUNICATIONS,LLC	02/04/08	02/04/08	TECHNOLOGY SERVICE CONTRACTS	17,000.00
						OTHER SERVICES TOTALS:	17,000.00
		SUPPLIES AND MATERIALS					
01-28	P1	08PA0100043	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	15,995.00
01-31	S1	DY080100398		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	451.26
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.62
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	14.83
02-21	C1	NW200805104	DO	01/16/08	01/16/08	BOTTLED WATER	20.15
02-21	C1	NW200805104	DO	01/22/08	01/22/08	BOTTLED WATER	21.82
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	P1	08PA0100059	STAPLES	01/29/08	02/27/08	OFFICE SUPPLIES	280.64
02-29	S1	DY080200394		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	298.13
03-12	P2	0SS43094	ALLIANCE MICRO	02/11/08	02/11/08	FAX TONER - FOR SHARP FO-DC535	100.00
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.62
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	14.83
03-18	C1	NW200807704	DO	02/15/08	02/15/08	BOTTLED WATER	10.42
03-18	C1	NW200807704	DO	02/21/08	02/21/08	BOTTLED WATER	18.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ROBERT A. BRADY—Con.								
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–20	HV	08A90100133		02/07/08	02/07/08	FRAMING (TRANSFER)		50.00
03–24	P1	08PA0100074	STAPLES CREDIT PLAN	01/28/08	02/27/08	OFFICE SUPPLIES		510.33
03–31	S1	DY080300398		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		118.58
							SUPPLIES AND MATERIALS TOTALS	17,935.89
		EQUIPMENT						
01–30	S8	MA000774350		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		262.77
01–30	S8	PL000776949		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		289.08
01–30	S8	PL000777530		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		68.54
02–27	S8	MA000780648		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		277.79
02–27	S8	PL000783210		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		21.20
02–27	S8	PL000783217		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		169.91
02–27	S8	PL000783766		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		68.54
03–06	F1	NN000022259	AMERICAN BUSINESS TECHNOLOGY	02/22/08	02/22/08	T&M SERVICE		132.93
03–19	P9	OFP08104201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–20	P9	OFP08104203	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–28	S8	MA000786855		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		277.79
03–28	S8	PL000789427		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		169.91
03–28	S8	PL000789987		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		68.54
							EQUIPMENT TOTALS	8,104.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,030.91
							OFFICE TOTALS:	331,030.91
2007 HON. ROBERT A. BRADY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		38.61
01–31	05	7M2443002	DO	12/27/07	12/27/07	FRANKED MAIL		20,400.00
							FRANKED MAIL TOTALS	20,438.61
		PERSONNEL COMPENSATION						
			BARCLIFF, NICOLE E	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		444.44
			BIRTS, DONALD	01/01/08	01/02/08	COMMUNITY LIAISON		144.34
			BISSELL,KATHERINE	01/01/08	01/02/08	STAFF ASSISTANT		144.44
			CACCIAVILLANO, ANTHONY R.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		294.69
			FITZGERALD, CARL W.	01/01/08	01/02/08	DELAWARE COUNTY STAFF DIRECTOR		266.66
			FLITTON, MARK D	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		371.94
			GREGORY, SHIRLEY	01/01/08	01/02/08	DISTRICT DIRECTOR		422.22
			HENLINE,ROBERT A	01/01/08	01/02/08	SHARED EMPLOYEE		51.11
			JENOFSKY, ILENE	01/01/08	01/02/08	DISTRICT ADMINISTRATOR		227.77
			KIRKLAND, SUSIE	01/01/08	01/02/08	CONGRESSIONAL AIDE		138.88
			KRESCHOLLEK, LAURA	01/01/08	01/02/08	CONSTITUENT SERVICES REP		194.44
			PALMIERE, ANTHONY	01/01/08	01/02/08	CONSTITUENT SERVICES DIRECTOR/		300.41

			PEREZ, GEORGE L	01/01/08	01/02/08	CONSTITUENT SERVICES REP	222.22
			RAINES, WARREN	01/01/08	01/02/08	STAFF ASSISTANT	206.28
			RZEPSKI, MARGARET A	01/01/08	01/02/08	PART-TIME EMPLOYEE	95.68
			SUBBIO, RICHARD	01/01/08	01/02/08	SENIOR POLICY ADVISOR	377.77
			VISALLI, LILLIAN E	01/01/08	01/02/08	CONSTITUENT SERVICES REP	277.44
			WARRINGTON, KAREN	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	401.93
			WHITE, STANLEY V	01/01/08	01/02/08	CHIEF OF STAFF	883.33
			WILSON, CLIFFORD E	01/01/08	01/02/08	PART-TIME EMPLOYEE	180.24
						PERSONNEL COMPENSATION TOTALS:	5,646.23
		TRAVEL					
01-22	P1	08PA0100036	CITIBANK GOV CARD SERVICE	10/26/07	11/28/07	TRAVEL SUBSISTENCE	859.00
02-14	P1	08PA0100054	DO	12/12/07	12/28/07	TRAVEL SUBSISTENCE	499.00
03-24	P1	08PA0100075	STANLEY V WHITE	11/19/07	11/19/07	TRAVEL SUBSISTENCE	40.37
03-25	P1	08PA0100079	DO	11/19/07	11/19/07	TRAVEL SUBSISTENCE	23.19
						TRAVEL TOTALS:	1,421.56
		RENT, COMMUNICATION, UTILITIES					
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/07/07	12/07/07	OVERNIGHT MAIL	5.33
01-10	CB	NW801091838	DO	12/20/07	12/20/07	OVERNIGHT MAIL	10.38
01-22	P1	08PA0100037	PECO ENERGY PAYMENT PROCESSING	10/17/07	11/15/07	UTILITIES	27.44
01-22	P1	08PA0100032	VERIZON	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	230.02
01-22	P1	08PA0100034	DO	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	113.40
01-22	P1	08PA0100033	VERIZON PENNSYLVANIA	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	183.28
01-23	S5	DY080100513		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	28.00
01-23	S5	DY080101109		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	80.50
01-23	S5	DY080105341		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	936.53
01-23	S5	DY080106985		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	93.59
01-23	S5	DY080109609		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	39.06
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	12/15/07	12/15/07	OVERNIGHT MAIL	32.51
02-14	P1	08PA0100053	VERIZON ONLINE	12/25/06	01/24/07	UTILITIES	136.74
03-04	P1	08PA0100066	VERIZON	09/11/07	10/10/07	TELECOMMUNICATIONS CHARGES	112.13
03-25	P1	08PA0100076	COMCAST CABLE	03/21/07	04/20/07	UTILITIES	72.86
03-25	P1	08PA0100077	DO	02/21/07	03/20/07	UTILITIES	72.86
03-25	P1	08PA0100080	PECO ENERGY PAYMENT PROCESSING	08/19/07	09/18/07	UTILITIES	36.41
03-25	P1	08PA0100078	VERIZON PENNSYLVANIA INC	06/28/07	07/27/07	TELECOMMUNICATIONS CHARGES	122.77
						RENT, COMMUNICATION, UTILITIES TOTALS	2,333.81
		PRINTING AND REPRODUCTION					
01-22	P5	7M2443[illegible]2	CASTLE COMMUNICATIONS,LLC	12/06/07	12/06/07	MASSPRINTING#2	5,000.00
						PRINTING AND REPRODUCTION TOTALS	5,000.00
		OTHER SERVICES					
02-07	P1	08PA0100047	CANON BUSINESS SOLUTIONS EAST	12/17/07	12/17/07	TECHNOLOGY SERVICE CONTRACTS	384.60
						OTHER SERVICES TOTALS:	384.60
		SUPPLIES AND MATERIALS					
01-22	P1	08PA0100039	RESOURCE DATA SERVICES, INC	12/18/07	12/18/07	OFFICE SUPPLIES	160.00
01-22	P1	[illegible]	STAPLES CREDIT PLAN	11/28/07	12/18/07	OFFICE SUPPLIES	39.61
01-23	C1	[illegible]	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.62
01-23	C1	[illegible]	DO	12/31/07	12/31/07	BOTTLED WATER	14.83
01-23	C1	[illegible]	DO	12/14/07	12/14/07	BOTTLED WATER	17.67
01-23	C1	[illegible]	DO	12/19/07	12/19/07	BOTTLED WATER	29.57
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON. ROBERT A. BRADY—Con.							
01 23 C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2 00
03 04 P1	08PA0100065	CONGRESSIONAL QUARTERLY INC	10/16/07	10/16/07	PUBLICATION/REFERENCE MATERIAL		450 00
03 04 P1	08PA0100064	NATIONAL JOURNAL GROUP, INC	09/26/07	09/25/08	PUBLICATION/REFERENCE MATERIAL		1,575 00
03 25 P?	OSM36034	MOREDIRECT COM CORPORATE	11/01/07	11/01/07	WINTV0USB? R HAUPPAUGE COMPUTE		396 00
					SUPPLIES AND MATERIALS TOTALS:		2,698.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,923.11
					OFFICE TOTALS:		37,923.11
2006 HON. ROBERT A. BRADY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02 14 P1	08PA0100048	VERIZON ONLINE	05/25/06	06/24/06	UTILITIES		144.32
02 14 P1	08PA0100049	DO	06/25/06	07/24/06	UTILITIES		144.32
02 14 P1	08PA0100050	DO	07/25/06	08/24/06	UTILITIES		140 81
02 14 P1	08PA0100051	DO	08/25/06	09/24/06	UTILITIES		135 05
02-14 P1	08PA0100052	DO	10/25/06	11/24/06	UTILITIES		135 05
					RENT, COMMUNICATION, UTILITIES TOTALS:		699.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		699.55
					OFFICE TOTALS:		699.55
2008 HON. BRUCE L. BRALEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,148.21	11,148 21
					PERSONNEL COMPENSATION	187,126 13	187,126 13
					PERSONNEL BENEFITS	1,037 07	1,037.07
					TRAVEL	15,187.17	15,187.17
					RENT, COMMUNICATION, UTILITIES	14,127 08	14,127 08
					PRINTING AND REPRODUCTION	583 24	583.24
					OTHER SERVICES	866.00	866.00
					SUPPLIES AND MATERIALS	9,883.84	9,883.84
					EQUIPMENT	8,000.30	8,000.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,959.04	247,959.04
					OFFICE TOTALS:	247,959.04	247,959.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31 SF	DY080100384		01/20/08	02/01/08	FRANKED MAIL		-6.20
02-01 OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		111.42
02 11 HV	08A90300241	DO	12/01/07	01/02/08	USPS CREDITS		111 42
02 27 04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		82.80
03-25 04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		294.84
03 25 05	8M2452901	DO	02/29/08	02/29/08	FRANKED MAIL		10,789 17

03-31	SF	DY080300250		03/20/08	04/01/08	FRANKED MAIL	12.40
						FRANKED MAIL TOTALS:	11,148.21
		PERSONNEL COMPENSATION					
			ADAMS,MITCHELL S	02/04/08	03/31/08	CASEWORKER	4,750.00
			ANDERSON,KATHRYN J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,633.33
			BARRERA, ERIKA	01/03/08	03/31/08	DEPUTY COMMUNICATIONS DIRECTOR	11,000.00
			BENZING,SARAH R	01/03/08	03/31/08	CHIEF OF STAFF	27,377.77
			BUSEMAN,NICOLE L	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,577.77
			CHATT III,JAMES A	01/07/08	03/31/08	STAFF ASSISTANT	6,533.33
			DE KOCK,PETER H	01/03/08	03/31/08	DISTRICT DIRECTOR	15,888.90
			ERICKSON,KAREN N	01/03/08	03/31/08	DISTRICT DIRECTOR	15,888.90
			GANGESTAD,GRANT C	01/03/08	03/31/08	PART TIME EMPLOYEE	1,466.67
			GIERTZ,JEFFREY W	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	10,912.22
			GOLDSMITH,ROBERT	03/01/08	03/31/08	JR LEGISLATIVE ASSISTANT	2,916.67
			DO	01/03/08	02/29/08	LEGISLATIVE CORRESPONDENT	5,638.89
			GOODMAN, MICHAEL T	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,700.00
			HALL,TAVIS	02/05/08	03/31/08	CASEWORKER	4,666.67
			KUROWSKI,TRACY E	01/03/08	03/31/08	CASEWORKER/FIELD REP	8,555.56
			MORRIS,ALISA F	01/03/08	02/05/08	CASEWORKER	3,208.33
			MURPHY,JOHN L	01/03/08	03/31/08	CASEWORKER/FIELD COORDINATOR	8,555.56
			RUSLANDER,ANGELA L	03/01/08	03/31/08	ADMINISTRATIVE ASSISTANT	4,166.67
			DO	01/03/08	02/29/08	SCHEDULER	8,055.56
			WOLF, TODD A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,633.33
						PERSONNEL COMPENSATION TOTALS:	187,126.13
		PERSONNEL BENEFITS					
01-31	S7	08031000147		01/01/08	01/31/08	TRANSIT BENEFITS	234.43
02-29	S7	08060000148		02/01/08	02/29/08	TRANSIT BENEFITS	396.02
03-28	S7	08088000143		03/01/08	03/31/08	TRANSIT BENEFITS	406.62
						PERSONNEL BENEFITS TOTALS:	1,037.07
		TRAVEL					
01-23	P1	08IA0100150	MICHAEL GOODMAN	01/09/08	01/09/08	MEALS ON TRAVEL	61.19
01-23	P1	08IA0100151	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION	22.00
01-24	P1	08IA0100131	JEFFREY GIERTZ	01/09/08	01/16/08	PRIVATE AUTO MILEAGE	647.03
01-24	P1	08IA0100132	DO	01/11/08	01/16/08	LOCAL TRANSPORTATION	70.90
01-24	P1	08IA0100133	DO	01/09/08	01/15/08	MEALS ON TRAVEL	61.26
02-05	P1	08IA0100157	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	12.00
[illegible]	P1	08IA0100158	ROBERT GOLDSMITH	01/09/08	01/11/08	PRIVATE AUTO MILEAGE	163.76
02-11	P1	08IA0100163	CITIBANK GOV CARD SERVICE	01/03/08	01/28/08	COMMERCIAL TRANSPORTATION	1,717.19
02-11	P1	08IA0100164	DO	01/03/08	01/28/08	COMMERCIAL TRANSPORTATION	5,056.95
02-12	P1	08IA0100166	ERIKA BARRERA	01/29/08	01/29/08	LOCAL TRANSPORTATION	19.00
02-12	P1	08IA0100168	GRANT GANGESTAD	01/07/08	01/18/08	PRIVATE AUTO MILEAGE	647.92
02-12	P1	08IA0100169	KAREN N ERICKSON	01/07/08	01/09/08	PRIVATE AUTO MILEAGE	140.62
02-28	P1	08IA0100189	ANGELA RUSLANDER	01/09/08	01/11/08	MEALS ON TRAVEL	20.87
02-28	P1	08IA0100206	ERIKA BARRERA	02/19/08	02/21/08	CAR RENTAL	135.58
02-28	P1	08IA0100207	DO	02/21/08	02/21/08	GASOLINE	31.07
02-28	P1	08IA0100208	DO	02/19/08	02/21/08	MEALS ON TRAVEL	51.07
02-28	P1	08IA0100201	HON. BRUCE L BRALEY	01/15/08	02/12/08	LOCAL TRANSPORTATION	130.00
02-28	P1	08IA0100202	DO	01/15/08	02/12/08	MEALS ON TRAVEL	32.88
02-28	P1	08IA0100196	JOHN L MURPHY	01/09/08	01/18/08	PRIVATE AUTO MILEAGE	164.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRUCE L. BRALEY—Con.								
02–28	P1	08IA0100197	PETER H DE KOCK	01/07/08	01/31/08	PRIVATE AUTO MILEAGE		449.00
02–28	P1	08IA0100198	TRACY E KUROWSKI	01/17/08	01/17/08	PRIVATE AUTO MILEAGE		156.64
03–03	HR	ACH127925	HON. BRUCE L BRALEY	01/15/08	02/12/08	ACH PAYMENT RETURN		–130.00
03–03	HR	ACH127925	DO	01/15/08	02/12/08	ACH PAYMENT RETURN		32.88
03–06	P1	08IA01RW201	DO	01/15/08	02/12/08	LOCAL TRANSPORTATION		130.00
03–06	P1	08IA01RW202	DO	01/15/08	02/12/08	MEALS ON TRAVEL		32.88
03–06	P1	08IA0100218	KAREN N ERICKSON	02/24/08	02/27/08	MEALS ON TRAVEL		46.86
03–06	P1	08IA0100223	DO	02/01/08	02/23/08	PRIVATE AUTO MILEAGE		302.60
03–06	P1	08IA0100227	DO	02/25/08	02/27/08	LOCAL TRANSPORTATION		74.75
03–17	P1	08IA0100230	CITIBANK GOV CARD SERVICE	01/31/08	02/25/08	AIRFARES-MEMBER&STAFF		3,619.99
03–17	P1	08IA0100225	MITCHELL S ADAMS	02/05/08	02/21/08	PRIVATE AUTO MILEAGE		344.43
03–17	P1	08IA0100224	TAVIS HALL	02/05/08	02/25/08	PRIVATE AUTO MILEAGE		262.59
03–17	P1	08IA0100226	DO	02/14/08	02/15/08	LODGING		62.10
03–20	P1	08IA0100233	ANGELA RUSLANDER	03/11/08	03/11/08	LOCAL TRANSPORTATION		13.00
03–20	P1	08IA0100235	GRANT GANGESTAD	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		484.16
03–20	P1	08IA0100236	JOHN L MURPHY	02/22/08	02/29/08	PRIVATE AUTO MILEAGE		40.05
03–20	P1	08IA0100234	PETER H DE KOCK	02/04/08	02/25/08	PRIVATE AUTO MILEAGE		205.14
							TRAVEL TOTALS	15,187.17
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	IA0103R0801	CITY OF DUBUQUE, LOWA	01/01/08	01/31/08	RENT-DUBUQUE		492.00
01–23	P9	IA0102R0801	MIDTOWN DEVELOPMENT	01/01/08	01/31/08	RENT-WATERLOO		710.00
01–23	P9	IA0101R0801	THE DAV BLDG, LC	01/01/08	01/31/08	RENT-DAVENPORT		1,020.00
01–24	P1	08IA0100126	DISH NETWORK	01/07/08	02/06/08	UTILITIES		6.29
01–24	P1	08IA0100130	MEDIACOM	01/13/08	02/12/08	UTILITIES		64.95
01–31	S3	08031G00014		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		143.00
02–05	P1	08IA0100159	MEDIACOM	01/21/08	02/20/08	UTILITIES		69.15
02–11	P1	08IA0100165	DISH NETWORK	02/07/08	03/06/08	UTILITIES		6.29
02–12	P1	08IA0100173	KAREN N ERICKSON	01/15/08	01/15/08	POSTAGE/MAILING SERVICE		2.95
02–12	P1	08IA0100171	PER MAR SECURITY	12/28/07	02/29/08	UTILITIES		66.17
02–12	P1	08IA0100172	UNITED PARCEL SERVICE	01/02/08	01/24/08	POSTAGE/MAILING SERVICE		10.38
02–14	P1	08IA0100177	AT & T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		360.09
02–14	P1	08IA0100176	QWEST	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		207.22
02–20	P9	IA0103R0802	CITY OF DUBUQUE, LOWA	02/01/08	02/29/08	RENT-DUBUQUE		492.00
02–20	P9	IA0102R0802	MIDTOWN DEVELOPMENT	02/01/08	02/29/08	RENT-WATERLOO		710.00
02–20	P9	IA0101R0802	THE DAV BLDG, LC	02/01/08	02/29/08	RENT-DAVENPORT		1,020.00
02–22	P1	08IA0100179	PER MAR SECURITY	01/24/08	02/29/08	UTILITIES		39.30
02–22	P1	08IA0100181	UNITED PARCEL SERVICE	01/24/08	01/28/08	POSTAGE/MAILING SERVICE		11.78
02–22	P1	08IA0100184	VERIZON WIRELESS	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES		72.26
02–26	S4	08057001014		01/03/08	01/31/08	RECORDING (TRANSFER)		146.80
02–27	P2	HCV0801440	COMMUNICATIONS TECHNOLOGIES, I	02/12/08	02/12/08	TECH LABOR		369.00
02–28	P1	08IA0100192	MEDIACOM	02/21/08	03/20/08	UTILITIES		69.15
02–28	P1	08IA0100199	DO	02/13/08	03/12/08	UTILITIES		59.95
02–28	P1	08IA0100194	QWEST	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		222.13

02–29	S5	DY080200249		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	214.00
02–29	S5	DY080200906		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	115.00
02–29	S5	DY080203154		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,281.30
02–29	S5	DY080206683		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	210.46
02–29	S5	DY080207919		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	60.89
03–04	P1	08IA0100212	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	349.78
03–04	P1	08IA0100213	QWEST	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	211.44
03–06	P1	08IA0100219	KAREN N. ERICKSON	01/31/08	02/15/08	POSTAGE/MAILING SERVICE	3.42
03–06	P1	08IA0100221	QWEST	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	207.22
03–17	P1	08IA0100216	CEDAR RAPIDS PSSST	02/27/08	02/27/08	UTILITIES	315.00
03–17	HV	08A90300373	QWEST	12/19/07	01/18/08	CORR 2/7/08 DOC #08IA0100176	–207.22
03–17	P1	08IA0100229	VERIZON WIRELESS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	48.67
03–18	P1	08IA0100215	MEDIACOM	12/21/07	01/20/08	UTILITIES	134.15
03–20	P9	IA0103R0803	CITY OF DUBUQUE, IOWA	03/01/08	03/31/08	RENT-DUBUQUE	492.00
03–20	P1	08IA0100232	DISH NETWORK	03/07/08	04/06/08	UTILITIES	371.56
03–20	HV	08A90300382	MEDIACOM	12/21/07	01/20/08	CORR 3/18/08 DOC#08IA0100215	–134.15
03–20	P1	08IA0100231	DO	03/13/08	04/12/08	UTILITIES	64.95
03–20	P1	08IA0100243	DO	03/21/08	04/20/08	UTILITIES	69.15
03–20	P9	IA0102R0803	MIDTOWN DEVELOPMENT	03/01/08	03/31/08	RENT-WATERLOO	710.00
03–20	P1	08IA0100242	QWEST	02/07/08	03/06/08	UTILITIES	222.13
03–20	P9	IA0101R0803	THE DAV BLDG. LC	03/01/08	03/31/08	RENT-DAVENPORT	1,020.00
03–25	S4	08085001014		02/01/08	02/29/08	RECORDING (TRANSFER)	251.50
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL	9.64
03–28	S5	DY080300248		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080300693		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03–28	S5	DY080303100		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,297.97
03–28	S5	DY080306538		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	210.46
03–28	S5	DY080307758		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	59.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,127.08
		PRINTING AND REPRODUCTION					
01–24	P1	08IA0100128	ACCURATE WORD LLC	01/08/08	01/08/08	PRINTING AND REPRODUCTION	31.90
02–05	P1	08IA0100156	ACCURATE WORD LLC	01/21/08	01/21/08	PRINTING AND REPRODUCTION	46.95
02–12	P1	08IA0100167	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION	46.95
02–22	P1	08IA0100180	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION	98.95
02–28	P1	08IA0100209	DO	02/20/08	02/20/08	PRINTING AND REPRODUCTION	46.95
02–28	P1	08IA0100195	ACCURATE WORD, LLC	02/18/08	02/18/08	PRINTING AND REPRODUCTION	99.90
02–28	P1	08IA0100190	ANGELA RUSLANDER	02/19/08	02/19/08	PRINTING AND REPRODUCTION	50.97
02–28	P1	08IA0100204	JOHN L MURPHY	01/24/08	01/26/08	PRINTING AND REPRODUCTION	19.33
03–06	P1	08IA0100222	DAVID L. ANDRUKITUS, INC.	02/26/08	02/26/08	PRINTING AND REPRODUCTION	57.50
03–06	P1	08IA0100214	THE BUZZ, ST. AMBROSE	01/24/08	01/24/08	ADVERTISING	75.00
03–20	P1	08IA0100238	JOHN L MURPHY	02/29/08	02/29/08	PRINTING AND REPRODUCTION	8.84
						PRINTING AND REPRODUCTION TOTALS:	583.24
		OTHER SERVICES					
03–06	P1	08IA0100220	KAREN N. ERICKSON	02/14/08	02/14/08	TRAINING	195.00
03–19	F1	[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI	01/03/08	01/03/08	INSTALLATION SERVICE	329.00
03–21	P1	[illegible]	HAWKEYE ALARM & SIGNAL	01/01/08	02/29/08	SECURITY AND RELATED SERVICE	42.00
03–21	P1	[illegible]	DO	03/04/08	03/04/08	SECURITY AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS	866.00
		SUPPLIES AND MATERIALS					
[illegible]	P1	[illegible]	HY-VEE #1872	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	17.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. BRUCE L. BRALEY—Con.								
01–24	P1	08IA0100127	THE COURIER	01/28/08	07/27/08	PUBLICATION/REFERENCE MATERIAL		110.50
01–24	P1	08IA0100129	THE NORTH SCOTT PRESS	02/21/08	08/21/08	PUBLICATION/REFERENCE MATERIAL		18.00
01–25	P1	08IA0100149	HY-VEE #1866	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS		75.54
01–31	SF	DY080100037		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		18.50
01–31	SF	DY080100741		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY080100183		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		180.78
02–05	P1	08IA0100161	THE NEW YORK TIMES	01/17/08	02/13/08	PUBLICATION/REFERENCE MATERIAL		27.07
02–05	P1	08IA0100155	UNIVERSITY OF NORTHERN IOWA	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS		580.90
02–05	P1	08IA0100160	WASHINGTON POST	01/17/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		109.20
02–08	P1	08IA0100162	THE IOWAN MAGAZINE	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		18.95
02–12	P1	08IA0100170	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER		41.66
02–12	P1	08IA0100174	KAREN N. ERICKSON	01/05/08	01/05/08	OFFICE SUPPLIES		30.17
02–14	P1	08IA0100175	DO	01/05/08	01/05/08	FOOD & BEVERAGE FOR MEETINGS		73.82
02–20	C2	NW200805100	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES		–20.45
02–20	C2	NW200805100	DO	01/04/08	01/04/08	OFFICE SUPPLIES		20.45
02–22	P1	08IA0100183	CLINTON HERALD	02/22/08	02/21/09	PUBLICATION/REFERENCE MATERIAL		126.00
02–22	P1	08IA0100182	DISPATCH	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		220.48
02–28	P1	08IA0100193	CASCADE PIONEER	03/06/08	03/05/09	PUBLICATION/REFERENCE MATERIAL		29.00
02–28	P1	08IA0100191	CONGRESSIONAL QUARTERLY INC.	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		6,495.00
02–28	P1	08IA0100203	JOHN L MURPHY	01/07/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS		382.91
02–28	P1	08IA0100205	DO	01/28/08	01/28/08	OFFICE SUPPLIES		6.29
02–28	P1	08IA0100200	QUAD-CITY TIMES	02/21/08	02/20/09	PUBLICATION/REFERENCE MATERIAL		211.00
02–29	S1	DY080200180		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		410.22
03–04	P1	08IA0100211	DES MOINES REGISTER	03/12/08	03/11/09	PUBLICATION/REFERENCE MATERIAL		156.00
03–04	P1	08IA0100210	THE NEW YORK TIMES	02/14/08	03/12/08	PUBLICATION/REFERENCE MATERIAL		27.07
03–06	P1	08IA0100217	ANGELA RUSLANDER	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS		83.30
03–17	P1	08IA0100228	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER		95.91
03–20	P1	08IA0100237	JOHN L MURPHY	02/05/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS		81.00
03–20	P1	08IA0100239	TELEGRAPH HERALD	04/02/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		221.00
03–31	SF	DY080300019		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–203.50
03–31	SF	DY080300484		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–89.10
03–31	S1	DY080300182		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		220.63
						SUPPLIES AND MATERIALS TOTALS		9,883.84
		EQUIPMENT						
01–30	S8	MA000772606		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		450.03
02–04	P9	OFP08031001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02–08	P9	OFP08031801	CENTURUM, INC.	01/01/08	01/31/08	MAINTENANCE PLAN		142.00
02–20	P9	OFP08031802	DO	02/01/08	02/29/08	MAINTENANCE PLAN		142.00
02–20	P9	OFP08031002	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN		2,099.00
02–27	S8	MA000778435		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		450.03
03–20	P9	OFP08031803	CENTURUM, INC	03/01/08	03/31/08	MAINTENANCE PLAN		142.00
03–20	P9	OFP08031003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–28	S8	MA000784583		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		377.24

EQUIPMENT TOTALS:	8,000.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,959.04
OFFICE TOTALS:	247,959.04

2007 HON. BRUCE L. BRALEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	311.94
01–31	05	7M2452933	DO	12/28/07	12/28/07	FRANKED MAIL	10,687.43
02–11	HV	08A90300241	DO	12/01/07	01/02/08	USPS CREDITS	111.42
						FRANKED MAIL TOTALS	11,110.79

PERSONNEL COMPENSATION

ANDERSON,KATHRYN J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	852.22
BARRERA ERIKA	01/01/08	01/02/08	DEPUTY COMMUNICATIONS DIRECTOR	233.33
BENZING SARAH R	01/01/08	01/02/08	CHIEF OF STAFF	4,938.47
BUSEMAN,NICOLE L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	155.56
DO	01/01/08	01/02/08	STAFF ASSISTANT	630.00
DE KOCK,PETER H	01/01/08	01/02/08	DISTRICT DIRECTOR	333.33
ERICKSON,KAREN N	01/01/08	01/02/08	DISTRICT DIRECTOR	333.33
GANGESTAD GRANT C	01/01/08	01/02/08	PART-TIME EMPLOYEE	33.33
GIERTZ,JEFFREY W	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	277.78
GOLDSMITH ROBERT	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	172.22
GOODMAN, MICHAEL T	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	1,161.11
KUROWSKI,TRACY E	01/01/08	01/02/08	CASEWORKER/FIELD REP	1,166.67
MORRIS ALISA F	01/01/08	01/02/08	CASEWORKER	166.67
MURPHY,JOHN L	01/01/08	01/02/08	CASEWORKER/FIELD COORDINATOR	166.67
RUSLANDER,ANGELA L	01/01/08	01/02/08	SCHEDULER	750.00
DO	12/01/07	12/31/07	SCHEDULER (OTHER COMPENSATION)	625.00
WOLF, TODD A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			PERSONNEL COMPENSATION TOTALS:	12,217.91

TRAVEL

01–23	P1	08IA0100146	GRANT GANGESTAD	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	128.16
01–23	P1	08IA0100147	KAREN N ERICKSON	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	77.43
01–24	P1	08IA0100125	CITIBANK GOV CARD SERVICE	11/27/07	12/21/07	TRAVEL SUBSISTENCE	2,285.96
02–28	P1	08IA0100185	HON. BRUCE L BRALEY	12/10/07	12/17/07	LOCAL TRANSPORTATION	45.00
02–28	P1	08IA0100186	DO	12/11/07	12/17/07	MEALS ON TRAVEL	14.20
03–03	HR	ACH127925	DO	12/10/07	12/17/07	ACH PAYMENT RETURN	-45.00
03–03	HR	ACH127925	DO	12/11/07	12/17/07	ACH PAYMENT RETURN	14.20
03–06	P1	08A01RW186	DO	12/11/07	12/17/07	MEALS ON TRAVEL	14.20
03–24	P1	08A01RW185	DO	12/10/07	12/17/07	LOCAL TRANSPORTATION	45.00
						TRAVEL TOTALS	2,550.75

RENT, COMMUNICATION, UTILITIES

01–23	S5	DY080100244		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080100880		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	108.00
01–23	S5	DY080103141		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,768.82
01–23	S5	DY080106725		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	210.46
01–23	S5	DY080106724		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	38.84
01–23	P1	08IA0100141	KAREN N ERICKSON	12/07/07	01/02/08	POSTAGE/MAILING SERVICE	13.10
01–23	P1	08IA0100142	DO	12/17/07	12/17/07	TEMPORARY SPACE RENTAL	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. BRUCE L. BRALEY—Con.								
01-23	P1	08IA0100144	QWEST	12/07/07	12/07/07	TELECOMMUNICATIONS CHARGES		222.13
01-24	P1	08IA0100116	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		535.88
01-24	P2	HCV0801040	COMMUNICATIONS TECHNOLOGIES, I	01/22/08	01/22/08	PARTNER 18 BUTTON TELEPHONE		235.25
01-24	P2	HCV0801041	DO	01/11/08	01/11/08	PARTNER 18 BUTTON TELEPHONE		235.25
01-24	P1	08IA0100118	MEDIACOM	12/13/07	12/13/07	UTILITIES		119.95
01-24	P1	08IA0100114	QWEST	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		210.45
01-24	P1	08IA0100115	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		208.48
01-25	P1	08IA0100119	A&G ELECTRIC COMPANY	12/19/07	12/19/07	UTILITIES		430.00
02-05	P1	08IA0100154	QWEST	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		208.32
03-17	HV	08A90300373	DO	12/19/07	01/18/08	PHONE SERVICE		207.22
03-20	HV	08A90300382	MEDIACOM	12/21/07	01/20/08	CABLE SERVICE		134.15
							RENT, COMMUNICATION, UTILITIES TOTALS	4,954.30
		PRINTING AND REPRODUCTION						
01-23	P1	08IA0100134	ACCURATE WORD, LLC	12/21/07	12/21/07	PRINTING AND REPRODUCTION		31.90
01-23	P1	08IA0100135	DO	12/20/07	12/20/07	PRINTING AND REPRODUCTION		91.95
01-23	P1	08IA0100136	DO	12/21/07	12/21/07	PRINTING AND REPRODUCTION		436.50
02-05	P5	7M2452933	CONSTITUENT COMMUNICATION	12/20/07	12/20/07	MASSPRINTING#33		14,110.00
02-22	P5	7M2452931	DO	11/20/07	11/20/07	MASSPRINTING#31		25,892.07
							PRINTING AND REPRODUCTION TOTALS	40,562.42
		OTHER SERVICES						
01-23	P1	08IA0100137	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		1,515.75
01-23	P1	08IA0100138	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		1,755.00
01-24	P1	08IA0100145	CITY OF WATERLOO	12/18/07	12/18/07	JANITORIAL AND RELATED SERVICE		35.00
01-24	P1	08IA0100120	PER MAR SECURITY	12/28/07	12/28/07	SECURITY AND RELATED SERVICE		300.00
01-24	P1	08IA0100121	DO	12/28/07	12/28/07	SECURITY AND RELATED SERVICE		300.00
02-26	P2	OSM36385	LOCKHEED MARTIN DESKTOP SOLUTI	12/20/07	12/20/07	INSTALL 1 PC		329.00
03-19	F1	NN000022500	DO	12/13/07	12/13/07	INSTALLATION SERVICE		329.00
03-19	F1	NN000022501	DO	12/14/07	12/14/07	INSTALLATION SERVICE		329.00
							OTHER SERVICES TOTALS:	4,892.75
		SUPPLIES AND MATERIALS						
01-18	P2	OSM36359	CDW GOVERNMENT INC	12/19/07	12/19/07	TRIPOD - 370391 - CANON DELUXE		35.00
01-18	P2	OSM36359	DO	12/19/07	12/19/07	MEMORY - 1022955 - KINGSTON 2G		19.00
01-18	P2	OSM36359	DO	12/19/07	12/19/07	CASE - 825109 - TARGUS EXPEDIT		19.00
01-18	P2	OSM36359	DO	12/19/07	12/19/07	SHIPPING		12.50
01-23	P1	08IA0100139	JOHN L MURPHY	11/26/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS		13.00
01-23	P1	08IA0100140	DO	12/13/07	12/19/07	OFFICE SUPPLIES		416.22
01-23	P1	08IA0100143	KAREN N ERICKSON	12/19/07	01/02/08	OFFICE SUPPLIES		48.55
01-24	P1	08IA0100124	CONSTITUENT COMMUNICATION	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL		3,435.00
01-24	P1	08IA0100152	DO	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL		3,125.00
01-24	P1	08IA0100117	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER		48.78
01-24	P1	08IA0100122	THE NEW YORK TIMES	12/20/07	01/16/08	PUBLICATION/REFERENCE MATERIAL		27.07
01-29	P1	07IA01RW138	WASHINGTON POST	02/06/07	02/06/07	PUBLICATION/REFERENCE MATERIAL		115.48
01-30	CO	013008030A	THE WASHINGTON POST	01/17/07	01/16/08	CANCELED CHECK STOP PAYMENT		115.48

02-11	P2	OSM36442	CANON USA	12/26/07	12/26/07	GPR - 20 TONER - BLACK	77.00
02-11	P2	OSM36442	DO	12/26/07	12/26/07	GPR - 20 TONER - CYAN	132.00
02-11	P2	OSM36442	DO	12/26/07	12/26/07	GPR - 20 TONER - MAGENTA	132.00
02-11	P2	OSM36442	DO	12/26/07	12/26/07	GPR - 20 TONER - YELLOW	132.00
02-12	C2	NW200804300	BOISE CASCADE	12/13/07	12/13/07	OFFICE SUPPLIES	199.50
02-12	C2	NW200804300	DO	12/13/07	12/13/07	OFFICE SUPPLIES	25.32
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	48.90
02-12	C2	NW200804300	DO	12/19/07	12/19/07	OFFICE SUPPLIES	426.55
02-12	C2	NW200804300	DO	12/19/07	12/19/07	OFFICE SUPPLIES	426.55
02-12	C2	NW200804300	DO	12/19/07	12/19/07	OFFICE SUPPLIES	397.17
02-12	C2	NW200804300	DO	12/21/07	12/21/07	OFFICE SUPPLIES	99.99
02-20	C2	NW200805100	DO	01/02/08	01/02/08	OFFICE SUPPLIES	97.10
02-26	P2	OSM36187	CDW GOVERNMENT INC	12/06/07	12/06/07	ACAD/GOV NUANCE DRAG NATSPK P	150.00
02-26	P2	OSM36187	DO	12/06/07	12/06/07	OLYNPUS VN2100PC DIG VOICE REC	45.00
02-26	P2	OSM36187	DO	12/06/07	12/06/07	IRIS IRISCARD PRO 4 #(1276789)	202.00
02-26	P2	OSM36350	DO	12/18/07	12/18/07	TELEVISION- VIEWSONIC VA1903WB	205.00
02-26	P2	OSM36350	DO	12/18/07	12/18/07	FREIGHT CHARGE	12.99
02-28	P1	08IA0100188	DEER PARK WATER	04/27/07	05/26/07	BOTTLED WATER	62.94
02-28	P1	08IA0100187	HON. BRUCE L BRALEY	12/27/07	12/27/07	OFFICE SUPPLIES	204.97
03-03	HR	ACH127925	DO	12/27/07	12/27/07	ACH PAYMENT RETURN	-204.97
03-06	P1	08IA01RW187	DO	12/27/07	12/27/07	OFFICE SUPPLIES	204.97
03-11	P2	OSM36384	CDW GOVERNMENT INC	12/21/07	12/21/07	COBY TF0TV1511 15" 720P HDTV	245.00
03-11	P2	OSM36384	DO	12/21/07	12/21/07	FREIGHT CHARGE	12.99
03-17	P2	OSS47545	ALLIANCE MICRO	12/13/07	12/13/07	SPEAKER - MICRO-INNOVATIONS FL	108.00
03-17	P2	OSS47545	DO	12/13/07	12/13/07	KEYBOARD - SPLIT DESIGN WITH M	55.00
03-19	P2	OSM36552	CDW GOVERNMENT INC	01/04/08	01/04/08	SAMSUNG IN-T195SH 19" 720P HDT	410.00
03-19	P2	OSM36552	DO	01/04/08	01/04/08	FREIGHT CHARGE	25.00
						SUPPLIES AND MATERIALS TOTALS:	11,132.09
		EQUIPMENT					
01-25	F2	RN000021646	CDW GOVERNMENT INC	01/15/08	01/15/08	CAMERA - NIKON D40 DIGITAL SLR	557.50
01-25	F2	RN000021646	DO	01/15/08	01/15/08	PRINTER - HP P2015X	595.00
03-19	F2	RN000022477	CANON USA	03/13/08	03/13/08	COPIER - CANON CIR5185	16,510.00
						EQUIPMENT TOTALS	17,662.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,083.51
						OFFICE TOTALS:	105,083.51

2008 HON. PAUL BROUN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,997.41	8,997.41
PERSONNEL COMPENSATION	214,033.40	214,033.40
PERSONNEL BENEFITS	1,051.97	1,051.97
TRAVEL	10,351.81	10,351.81
RENT, COMMUNICATION, UTILITIES	25,331.57	25,331.57
PRINTING AND REPRODUCTION	1,838.50	1,838.50
OTHER SERVICES	36,194.15	36,194.15
SUPPLIES AND MATERIALS	6,370.02	6,370.02
EQUIPMENT	7,794.99	7,794.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,963.82	311,963.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. PAUL BROUN—Con.								
						OFFICE TOTALS:	311,963.82	311,963.82
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
01-31	SF	DY080100375		01/20/08	02/01/08	FRANKED MAIL		4.00
01-31	SF	DY080100383		01/20/08	02/01/08	FRANKED MAIL		12.00
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		2,185.81
02-29	SF	DY080200303		02/20/08	03/01/08	FRANKED MAIL		31.70
02-29	SF	DY080200320		02/20/08	03/01/08	FRANKED MAIL		-51.00
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		6,481.45
03-25	05	8M2487503	DO	02/27/08	02/27/08	FRANKED MAIL		452.85
03-31	SF	DY080300238		03/20/08	04/01/08	FRANKED MAIL		-4.00
03-31	SF	DY080300249		03/20/08	04/01/08	FRANKED MAIL		-20.00
						FRANKED MAIL TOTALS		8,997.41
	PERSONNEL COMPENSATION							
			ACEVEDO,NICOLE M	01/03/08	03/31/08	CASEWORKER		7,333.34
			ANFINSON, SUSAN	01/03/08	03/31/08	FINANCIAL ADMINISTRATOR		3,960.01
			BAKER, DEREK V	01/03/08	03/31/08	LEGIS DIR/DEP CHF OF STAFF		19,555.57
			BARBER JR,DAVID W	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,421.01
			BROWN,TUCKER	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,211.56
			CHINOUTH,JORDAN R	01/03/08	03/13/08	EXECUTIVE ASSISTANT		10,255.56
			DO	03/14/08	03/31/08	PART-TIME EMPLOYEE		2,455.56
			HARMON, LAUREL K	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		8,135.11
			HOGAN,JAMES A	01/03/08	03/31/08	CHIEF OF STAFF		36,666.67
			HULSEY,CHASTINE N	03/01/08	03/31/08	LEGISLATIVE CORRESPONDENT		2,000.00
			DO	01/03/08	02/29/08	TEMPORARY EMPLOYEE		3,866.67
			KENNEDY,JOHN M	01/03/08	03/31/08	LEGIS DIR./COMMUNICATIONS DIR.		18,333.34
			KRALY,STEPHEN R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,611.11
			MARTIN,DESSIE W	01/03/08	03/31/08	CONSTITUENT SERVICE DIRECTOR		9,084.77
			MORGAN, LYDIA	01/03/08	03/31/08	SR LEGISLATIVE ASSISTANT		12,222.24
			MORRIS,JESSICA J	01/03/08	03/31/08	PRESS SECRETARY		14,666.67
			NORTON,THEODORA K	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER		7,333.34
			PARTRIDGE,BRYAN	01/18/08	03/31/08	STAFF ASSISTANT		5,069.44
			SCOTT,KEVIN P	03/05/08	03/31/08	FIELD REPRESENTATIVE		2,888.89
			STOUT,MATTHEW	01/03/08	03/05/08	FIELD REPRESENTATIVE		9,100.00
			TATE, WANDA H.	01/03/08	03/31/08	CASEWORKER DIR/CONST. SVCS REP		9,084.77
			WILLIAMS,JOHN	01/03/08	03/31/08	FIELD REPRESENTATIVE		9,777.77
						PERSONNEL COMPENSATION TOTALS		214,033.40
	PERSONNEL BENEFITS							
01-31	S7	08031000134		01/01/08	01/31/08	TRANSIT BENEFITS		348.83
02-29	S7	08060000135		02/01/08	02/29/08	TRANSIT BENEFITS		464.24
03-28	S7	08088100002		03/01/08	03/31/08	TRANSIT BENEFITS		5.45
03-28	S7	08088000131		03/01/08	03/31/08	TRANSIT BENEFITS		233.45
						PERSONNEL BENEFITS TOTALS:		1,051.97

TRAVEL

01-30	P1	08GA1000277	NICOLE ACEVEDO	01/11/08	01/11/08	PRIVATE AUTO MILEAGE	115.58
01-31	P1	08GA1000300	JORDAN CHINOUTH	01/08/08	01/15/08	PRIVATE AUTO MILEAGE	358.68
01-31	P1	08GA1000301	DO	01/12/08	01/12/08	MEALS ON TRAVEL	9.09
02-04	P1	08GA1000312	HON PAUL BROUN	01/21/08	01/21/08	LOCAL TRANSPORTATION	10.00
02-04	P1	08GA1000314	JOHN WILLIAMS	01/04/08	01/04/08	LOCAL TRANSPORTATION	2.25
02-04	P1	08GA1000316	DO	01/04/08	01/23/08	PRIVATE AUTO MILEAGE	222.60
02-04	P1	08GA1000317	MATT STOUT	01/04/08	01/11/08	PRIVATE AUTO MILEAGE	304.08
02-08	P1	08GA1000322	DESSIE MARTIN	01/10/08	01/30/08	PRIVATE AUTO MILEAGE	264.56
02-08	P1	08GA1000332	JESSICA MORRIS	01/16/08	01/23/08	MEALS ON TRAVEL	15.89
02-08	P1	08GA1000333	DO	01/03/08	01/23/08	PRIVATE AUTO MILEAGE	361.62
02-08	P1	08GA1000330	JORDAN CHINOUTH	01/17/08	01/25/08	LOCAL TRANSPORTATION	11.00
02-08	P1	08GA1000331	DO	01/17/08	01/25/08	PRIVATE AUTO MILEAGE	275.52
02-08	P1	08GA1000321	MATT STOUT	01/15/08	01/29/08	PRIVATE AUTO MILEAGE	346.50
02-14	P1	08GA1000344	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F ATL-DCA 9065 MBR	164.50
02-14	P1	08GA1000345	DO	01/17/08	01/17/08	A/F DCA-ATL 4568 MBR	267.50
02-14	P1	08GA1000346	DO	01/21/08	01/21/08	A/F ATL-DCA 8472 MBR	164.50
02-14	P1	08GA1000347	DO	01/28/08	01/28/08	A/F ATL-DCA 2884 MBR	267.50
02-21	P1	08GA1000356	HON PAUL BROUN	02/01/08	02/01/08	LOCAL TRANSPORTATION	35.00
02-21	P1	08GA1000358	DO	01/03/08	02/01/08	PRIVATE AUTO MILEAGE	1,286.46
02-27	P1	08GA1000360	JESSICA MORRIS	02/04/08	02/05/08	PRIVATE AUTO MILEAGE	271.32
02-27	P1	08GA1000366	JORDAN CHINOUTH	02/05/08	02/08/08	MEALS ON TRAVEL	14.21
02-27	P1	08GA1000367	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION	2.00
02-27	P1	08GA1000368	DO	01/29/08	02/11/08	PRIVATE AUTO MILEAGE	293.16
03-04	P1	08GA1000386	LYDIA MORGAN	02/20/08	02/23/08	A/F DCA-AUGUSTA-DCA #6363 MORG	282.00
03-05	P1	08GA1000392	JOHN WILLIAMS	01/28/08	02/22/08	PRIVATE AUTO MILEAGE	246.54
03-05	P1	08GA1000394	LYDIA MORGAN	02/20/08	02/23/08	PRIVATE AUTO MILEAGE	83.16
03-05	P1	08GA1000395	DO	02/20/08	02/23/08	MEALS ON TRAVEL	67.79
03-20	P1	08GA1000411	DESSIE MARTIN	02/21/08	03/06/08	PRIVATE AUTO MILEAGE	189.42
03-20	P1	08GA1000412	DO	03/04/08	03/06/08	TRAVEL SUBSISTENCE	128.95
03-20	P1	08GA1000413	MATT STOUT	01/31/08	03/03/08	PRIVATE AUTO MILEAGE	846.72
03-25	P1	08GA1000421	CITIBANK GOV CARD SERVICE	03/04/08	03/04/08	A/F TATE ATL-JAX-ATL #7950	333.00
03-25	P1	08GA1000427	DO	02/01/08	02/01/08	A/F BWI-ATL #4638 MEMBER	117.50
03-25	P1	08GA1000428	DO	02/06/08	02/06/08	A/F ATL-DCA #2119 MEMBER	164.50
03-25	P1	08GA1000429	DO	02/07/08	02/07/08	A/F DCA-ATL #2655 MEMBER	164.50
03-25	P1	08GA1000430	DO	02/12/08	02/12/08	A/F ATL-DCA #8596 MEMBER	164.50
03-25	P1	08GA1000442	HON PAUL BROUN	02/02/08	02/29/08	PRIVATE AUTO MILEAGE	1,125.60
03-25	P1	08GA1000448	JAMES A HOGAN	03/12/08	03/12/08	LOCAL TRANSPORTATION	20.00
03-25	P1	08GA1000437	JESSICA MORRIS	02/17/08	03/11/08	TRAVEL SUBSISTENCE	419.69
03-25	P1	08GA1000440	JORDAN CHINOUTH	02/14/08	03/07/08	PRIVATE AUTO MILEAGE	399.42
03-26	P1	08GA1000422	CITIBANK GOV CARD SERVICE	02/25/08	02/25/08	A/F ATL-DCA #2371 MBR	267.50
03-26	P1	08GA1000431	DO	02/14/08	02/14/08	A/F DCA-ATL #8897 MBR	267.50
						TRAVEL TOTALS:	10,351.81

RENT COMMUNICATION UTILITIES

01-18	P1	08GA1000266	DEREK V BAKER	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	35.99
01-23	P9	GA1002R0801	EVANS DENTAL BUILDING, LLP	01/01/08	01/31/08	RENT-EVANS	1,927.08
01-23	P9	GA1001R0801	FORTERFIELD DEVELOPMENT LLC	01/01/08	01/31/08	RENT-ATHENS	1,420.00
01-23	P9	GA1001R0601	WATER WHEEL PROPERTIES LLC	01/01/08	01/31/08	RENT-TOCCOA	1,165.00
01-95	P1	08GA1000281	CHARTER COMMUNICATIONS	01/14/08	02/13/08	UTILITIES	106.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. PAUL BROUN—Con.								
01-30	P1	08GA1000290	GEORGIA POWER COMPANY	12/06/07	01/08/08	UTILITIES		84.06
01-30	P1	08GA1000292	VERIZON WIRELESS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		517.43
01-31	P1	08GA1000289	GEORGIA POWER COMPANY	12/06/07	01/08/08	UTILITIES		58.94
01-31	P1	08GA1000302	KNOLOGY OF COLUMBUS	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES		154.97
02-04	P1	08GA1000306	DAL STUDIOS	01/12/08	01/12/08			150.00
02-04	P1	08GA1000310	LYDIA MORGAN	01/12/08	01/12/08	UTILITIES		9.99
02-04	P1	08GA1000318	NORTHLAND CABLE TELEVISION	02/01/08	02/29/08	UTILITIES		141.00
02-08	P1	08GA1000335	GEORGIA POWER COMPANY	12/20/07	01/24/08	UTILITIES		284.21
02-08	P1	08GA1000324	HON. PAUL BROUN	01/30/08	01/30/08	POSTAGE/MAILING SERVICE		82.00
02-08	P1	08GA1000323	UNITED PARCEL SERVICE	01/11/08	01/11/08	POSTAGE/MAILING SERVICE		18.72
02-08	P1	08GA1000334	DO	01/12/08	01/12/08	POSTAGE/MAILING SERVICE		20.64
02-08	P1	08GA1000336	VERIZON NORTH	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		338.58
02-14	P1	08GA1000343	AT & T	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		536.48
02-14	P1	08GA1000348	FEDERAL EXPRESS	01/14/08	01/17/08	POSTAGE/MAILING SERVICE		19.23
02-14	P1	08GA1000342	WINDSTREAM	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		346.37
02-20	P9	GA1002R0802	EVANS DENTAL BUILDING, LLP	02/01/08	02/29/08	RENT-EVANS		1,927.08
02-20	P9	GA1003R0802	PORTERFIELD DEVELOPMENT LLC	02/01/08	02/29/08	RENT-ATHENS		1,420.00
02-20	P9	GA1001R0802	WATER WHEEL PROPERTIES LLC	02/01/08	02/29/08	RENT-TOCCOA		1,165.00
02-21	P1	08GA1000353	AT & T	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		508.32
02-21	P1	08GA1000354	VERIZON WIRELESS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		500.97
02-27	P1	08GA1000375	CHARTER COMMUNICATIONS	02/14/08	03/13/08	UTILITIES		106.58
02-27	P1	08GA1000373	CITY OF TOCCOA	01/02/08	02/01/08	UTILITIES		265.16
02-27	P1	08GA1000379	UNITED PARCEL SERVICE	01/24/08	01/31/08	POSTAGE/MAILING SERVICE		58.01
02-28	P1	08GA1000371	GEORGIA POWER COMPANY	01/08/08	02/06/08	UTILITIES		45.05
02-28	P1	08GA1000372	DO	01/08/08	02/06/08	UTILITIES		84.64
02-29	S5	DY080200215		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		202.00
02-29	S5	DY080200882		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		117.50
02-29	S5	DY080202952		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,068.62
02-29	S5	DY080206676		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		75.14
02-29	S5	DY080207860		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		70.00
03-04	P1	08GA1000389	KNOLOGY OF COLUMBUS	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES		155.12
03-04	P1	08GA1000388	UNITED PARCEL SERVICE	01/30/08	02/07/08	POSTAGE/MAILING SERVICE		61.05
03-04	P1	08GA1000385	WINDSTREAM	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES		350.34
03-05	P1	08GA1000391	FEDERAL EXPRESS	02/01/08	02/04/08	POSTAGE/MAILING SERVICE		27.19
03-06	P1	08GA1000401	VERIZON NORTH	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		423.70
03-12	P1	08GA1000402	FEDERAL EXPRESS	02/06/08	02/08/08	POSTAGE/MAILING SERVICE		23.89
03-12	P1	08GA1000410	GEORGIA POWER COMPANY	01/24/08	02/22/08	UTILITIES		161.05
03-12	P1	08GA1000406	HON. PAUL BROUN	02/29/08	02/29/08	POSTAGE/MAILING SERVICE		100.00
03-12	P1	08GA1000408	NORTHLAND CABLE TELEVISION	03/01/08	03/31/08	UTILITIES		135.75
03-12	P1	08GA1000407	UNIVERSITY OF GEORGIA	02/26/08	02/26/08	TEMPORARY SPACE RENTAL		569.27
03-17	P1	08GA1000409	BRYAN PARTRIDGE	02/28/08	02/28/08	POSTAGE/MAILING SERVICE		4.10
03-20	P1	08GA1000416	AT & T	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES		509.97
03-20	P9	GA1002R0803	EVANS DENTAL BUILDING, LLP	03/01/08	03/31/08	RENT-EVANS		1,927.08

03-20	P1	08GA1000417	FEDERAL EXPRESS	02/21/08	02/21/08	POSTAGE/MAILING SERVICE	107.68
03-20	P9	GA1003R0803	PORTERFIELD DEVELOPMENT LLC	03/01/08	03/31/08	RENT-ATHENS	1,420.00
03-20	P1	08GA1000418	UNITED PARCEL SERVICE	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	13.83
03-20	P9	GA1001R0803	WATER WHEEL PROPERTIES LLC	03/01/08	03/31/08	RENT-TOCCOA	1,165.00
03-25	P1	08GA1000436	AT & T	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	537.89
03-25	P1	08GA1000441	CHARTER COMMUNICATIONS	03/14/08	04/13/08	UTILITIES	106.58
03-25	P1	08GA1000444	CITY OF TOCCOA	02/01/08	03/03/08	UTILITIES	184.93
03-25	P1	08GA1000433	FEDERAL EXPRESS	02/25/08	02/25/08	POSTAGE/MAILING SERVICE	26.85
03-25	P1	08GA1000423	GEORGIA POWER COMPANY	02/06/08	03/06/08	UTILITIES	83.36
03-25	P1	08GA1000424	DO	02/06/08	03/06/08	UTILITIES	46.60
03-25	P1	08GA1000434	UNITED PARCEL SERVICE	03/01/08	03/01/08	POSTAGE/MAILING SERVICE	15.74
03-25	P1	08GA1000445	VERIZON WIRELESS	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	691.04
03-28	S5	DY080300217		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300869		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	117.50
03-28	S5	DY080302904		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,073.07
03-28	S5	DY080306531		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	114.70
03-28	S5	DY080307702		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	86.95
03-31	S3	08091G00018		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS	25,331.57
		PRINTING AND REPRODUCTION					
02-27	P1	08GA1000376	CAPITAL MAIL SERVICES LLC	12/31/07	12/31/07	PRINTING AND REPRODUCTION	28,925.00
02-29	HV	08A90300327	DO	12/31/07	12/31/07	CORR 2/21/08 DOC #08GA1000376	-28,925.00
03-11	OP	08GP0020801	PUBLIC PRINTER	01/16/08	01/16/08	PRINTING	33.00
03-11	OP	08GP0020801	DO	01/30/08	01/30/08	PRINTING	1,336.00
03-25	P1	08GA1000435	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	254.00
03-25	P1	08GA1000449	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION	215.50
						PRINTING AND REPRODUCTION TOTALS:	1,838.50
		OTHER SERVICES					
01-31	P1	08GA1000304	QUALITY CLEANING SERVICE	01/18/08	01/18/08	JANITORIAL AND RELATED SERVICE	40.00
02-07	P9	OFP08056A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02-08	P1	08GA1000325	CAROL'S CLEANING SERVICE INC	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	100.00
02-20	P9	OFP08056A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,770.00
02-27	P1	08GA1000364	CLEANING SOLUTIONS	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	180.00
02-27	P1	08GA1000365	QUALITY CLEANING SERVICE	02/15/08	02/15/08	JANITORIAL AND RELATED SERVICE	40.00
03-06	P1	08GA1000399	CLEANING SOLUTIONS	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	120.00
03-12	P1	08GA1000405	QUALITY CLEANING SERVICE	02/29/08	02/29/08	JANITORIAL AND RELATED SERVICE	40.00
03-20	P9	OFP08056A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,770.00
03-25	P1	08GA1000443	CAROL'S CLEANING SERVICE INC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	100.00
03-25	P1	08GA1000439	ICONSTITUENT	03/11/08	03/11/08	EMAIL AND WEB RELATED SERVICES	3,714.15
03-25	P1	08GA1000446	DO	01/04/08	01/04/08	EMAIL AND WEB RELATED SERVICES	26,550.00
						OTHER SERVICES TOTALS:	36,194.15
		SUPPLIES AND MATERIALS					
01-30	P1	08GA1000282	JOSH MELTON AGENCY	01/01/08	01/31/08	HABITATION EXPENSE	50.00
01-30	P1	08GA1000278	NICOLE ACEVEDO	01/14/08	01/14/08	OFFICE SUPPLIES	29.77
01-30	P1	08GA1000280	TUCKER BROWN	01/14/08	01/14/08	OFFICE SUPPLIES	69.28
01-31	SF	DY080100036		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-60.50
01-31	SF	DY080100740		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	16.20
01-31	S1	DY080100153		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	840.78
01-31	P1	08GA1000305	FOWLER'S	01/18/08	01/18/08	OFFICE SUPPLIES	132.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. PAUL BROUN—Con.								
01 31	P1	08GA1000296	NICOLE ACEVEDO	01/09/08	01/09/08	HABITATION EXPENSE		70.00
01 31	P1	08GA1000303	THEODORA K NORTON	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		44 86
02–04	P1	08GA1000311	HON. PAUL BROUN	01/21/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		135.03
02–04	P1	08GA1000315	JOHN WILLIAMS	01/07/08	01/07/08	OFFICE SUPPLIES		2.77
02–04	P1	08GA1000309	LYDIA MORGAN	01/22/08	01/22/08	PUBLICATION/REFERENCE MATERIAL		6.23
02–04	P1	08GA1000313	THEODORA K NORTON	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS		44.86
02–08	P1	08GA1000329	FOWLER'S	01/24/08	01/24/08	OFFICE SUPPLIES		63.69
02–12	HV	08A90100105		01/08/08	01/08/08	FRAMING (TRANSFER)		57.00
02–21	P1	08GA1000351	COCA-COLA ENTERPRISES	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS		196.60
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.00
02 21	C1	NW200805102	DO	01/08/08	01/08/08	BOTTLED WATER		36.97
02–21	C1	NW200805102	DO	01/25/08	01/25/08	BOTTLED WATER		7 00
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	P1	08GA1000355	FOWLER'S	02/08/08	02/08/08	OFFICE SUPPLIES		41.87
02–21	P1	08GA1000359	JAMES A HOGAN	02/06/08	02/06/08	OFFICE SUPPLIES		11.54
02–21	P1	08GA1000357	THEODORA K NORTON	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		44.86
02–22	P1	08GA1000352	UNIVERSITY OF GEORGIA	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS		155.93
02–26	P2	OSS47984	ALLIANCE MICRO	01/31/08	01/31/08	HP TONER CARTRIDGES FOR A COLO		370.00
02–26	P2	OSS47984	DO	01/31/08	01/31/08	HP TONER CARTRIDGES FOR A COLO		240.00
02–26	P2	OSS47984	DO	01/31/08	01/31/08	HP TONER CARTRIDGES FOR A COLO		240.00
02–26	P2	OSS47984	DO	01/31/08	01/31/08	HP TONER CARTRIDGES FOR A COLO		240 00
02–27	P1	08GA1000380	DAVID W BARBER JR.	01/22/08	01/22/08	OFFICE SUPPLIES		59.19
02–27	P1	08GA1000369	FOWLER'S	02/12/08	02/12/08	OFFICE SUPPLIES		4 79
02–27	P1	08GA1000370	DO	02/14/08	02/14/08	OFFICE SUPPLIES		3.29
02 27	P1	08GA1000361	JESSICA MORRIS	01/28/08	02/04/08	OFFICE SUPPLIES		196 39
02–27	P1	08GA1000374	RAWSON CLIPPING SERVICE, INC.	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		172 60
02–27	P1	08GA1000363	THEODORA K NORTON	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS		18.09
02–28	P1	08GA1000362	STANDARD COFFEE SERVICE	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS		16.15
02–29	SF	DY080200030		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–178 50
02–29	SF	DY080200611		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
02–29	S1	DY080200153		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		503.23
03–04	P1	08GA1000387	COCA-COLA ENTERPRISES	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS		155 40
03–05	P1	08GA1000393	JOHN WILLIAMS	02/22/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		224 87
03–05	P1	08GA1000390	THE PLAIN DEALER	02/16/08	08/16/08	PUBLICATION/REFERENCE MATERIAL		91.76
03–05	P1	08GA1000396	THEODORA K NORTON	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		44.86
03–06	C2	NW200806600	BOISE CASCADE	01/31/08	01/31/08	OFFICE SUPPLIES		30.45
03–06	P1	08GA1000398	FOWLER'S	02/26/08	02/26/08	OFFICE SUPPLIES		37.87
03–06	P1	08GA1000400	HON PAUL BROUN	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL		102.75
03–06	P1	08GA1000397	STANDARD COFFEE SERVICE	02/28/08	02/28/08	BOTTLED WATER		16.60
03–07	P2	OSM36992	CDW GOVERNMENT INC	01/31/08	01/31/08	CARD - 529015 - HAUPPAUGE WINT		142 00
03–07	P2	OSM36992	DO	01/31/08	01/31/08	SHIPPING		12.99
03–12	P1	08GA1000403	LYDIA MORGAN	02/12/08	02/12/08	OFFICE SUPPLIES		9.99
03–12	P1	08GA1000404	THEODORA K NORTON	03/01/08	03/01/08	OFFICE SUPPLIES		37.30

03–19	C2	NW200807900	BOISE CASCADE	02/15/08	02/15/08	OFFICE SUPPLIES	58.25
03–19	C2	NW200807900	DO	02/15/08	02/15/08	OFFICE SUPPLIES	2.99
03–19	C2	NW200807900	DO	02/20/08	02/20/08	OFFICE SUPPLIES	47.99
03–20	P1	08GA1000415	COCA-COLA ENTERPRISES	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	138.80
03–20	P1	08GA1000420	COCO-COLA ENTERPRISES	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	159.11
03–20	P1	08GA1000419	RAWSON CLIPPING SERVICE, INC.	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	174.00
03–20	P1	08GA1000414	THEODORA K NORTON	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	44.86
03–25	P1	08GA1000426	FOWLER'S	03/10/08	03/10/08	OFFICE SUPPLIES	246.54
03–25	P1	08GA1000447	JAMES A HOGAN	03/05/08	03/05/08	OFFICE SUPPLIES	16.79
03–25	P1	08GA1000438	JESSICA MORRIS	03/06/08	03/12/08	OFFICE SUPPLIES	366.96
03–31	SF	DY080300018		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–74.25
03–31	SF	DY080300483		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	S1	DY080300152		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	476.15
						SUPPLIES AND MATERIALS TOTALS:	6,370.02
		EQUIPMENT					
01–30	S8	MA000772796		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	268.00
02–27	S8	MA000779971		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	268.00
02–27	P1	08GA1000377	DUPLICATING SYSTEMS INC	12/26/07	01/25/08	MAINTENANCE AND REPAIRS	45.00
02–27	P1	08GA1000378	DO	01/26/08	02/25/08	MAINTENANCE AND REPAIRS	45.00
03–11	P9	OFP08090301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	3,872.00
03–20	P9	OFP08090303	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,936.00
03–21	F2	RN000022599	CDW GOVERNMENT INC	03/05/08	03/05/08	LAPTOP - LENOVO T60 DUAL CORE	1,047.99
03–25	P1	08GA1000432	DUPLICATING SYSTEMS INC	02/26/08	03/25/08	MAINTENANCE AND REPAIRS	45.00
03–28	S8	MA000784642		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	268.00
						EQUIPMENT TOTALS:	7,794.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,963.82
						OFFICE TOTALS:	311,963.82

2007 HON. PAUL BROUN

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	834.19
02–12	OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL	35,447.43
						FRANKED MAIL TOTALS:	36,281.62
		PERSONNEL COMPENSATION					
			ACEVEDO NICOLE M	01/01/08	01/02/08	CASEWORKER	166.66
			ANFINSON, SUSAN	01/01/08	01/02/08	FINANCIAL ADMINISTRATOR	89.99
			BAKER, DEREK V	01/01/08	01/02/08	LEGIS DIR/DEP CHF OF STAFF	444.44
			BARBER JR,DAVID W	01/01/08	01/02/08	PART-TIME EMPLOYEE	49.99
			BROWN,TUCKER	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	158.33
			CHINOUTH JORDAN R	01/01/08	01/02/08	EXECUTIVE ASSISTANT	288.88
			EVANS,JOSHUA G	12/01/07	12/31/07	SCHEDULER	–10,000.00
			HARMON, LAUREL K	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	184.88
			HOGAN JAMES A	01/01/08	01/02/08	CHIEF OF STAFF	833.33
			HULSEY,CHASTINE N	01/01/08	01/02/08	TEMPORARY EMPLOYEE	133.33
			KENNEDY,JOHN M	01/01/08	01/02/08	LEGIS DIR./COMMUNICATIONS DIR.	416.66
			KRALY STEPHEN R	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			MARTIN DESSIE W	01/01/08	01/02/08	CONSTITUENT SERVICE DIRECTOR	206.47
			MORGAN, LYDIA	01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT	277.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. PAUL BROUN—Con.								
			MORRIS JESSICA J	01/01/08	01/02/08	PRESS SECRETARY		333.33
			NORTON,THEODORA K	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		166.66
			STOUT,MATTHEW	01/01/08	01/02/08	FIELD REPRESENTATIVE		288.88
			TATE, WANDA H	01/01/08	01/02/08	CASEWORKER DIR/CONST. SVCS REP		206.47
			WILLIAMS,JOHN	01/01/08	01/02/08	FIELD REPRESENTATIVE		222.22
							PERSONNEL COMPENSATION TOTALS:	-5,309.49
		TRAVEL						
01-02	P1	08GA1000209	HON. PAUL BROUN	11/28/07	11/28/07	LOCAL TRANSPORTATION		3.00
01-02	P1	08GA1000206	JORDAN CHINOUTH	11/30/07	12/12/07	PRIVATE AUTO MILEAGE		179.70
01-09	P1	08GA1000229	JESSICA MORRIS	12/21/07	12/21/07	PRIVATE AUTO MILEAGE		8.40
01-09	P1	08GA1000236	DO	12/27/07	12/27/07	PRIVATE AUTO MILEAGE		6.30
01-09	P1	08GA1000238	DO	11/14/07	12/10/07	PRIVATE AUTO MILEAGE		482.58
01-09	P1	08GA1000239	DO	11/08/07	11/29/07	MEALS ON TRAVEL		57.57
01-09	P1	08GA1000225	JOHN WILLIAMS	12/04/07	12/17/07	PRIVATE AUTO MILEAGE		244.02
01-09	P1	08GA1000214	JORDAN CHINOUTH	12/13/07	12/26/07	PRIVATE AUTO MILEAGE		188.16
01-09	P1	08GA1000233	LAUREL HARMON	11/06/07	11/08/07	TRAVEL SUBSISTENCE		59.88
01-09	P1	08GA1000234	WANDA H TATE	10/31/07	12/19/07	PRIVATE AUTO MILEAGE		110.42
01-18	P1	08GA1000267	CITIBANK GOV CARD SERVICE	12/04/07	12/04/07	A/F ATL-DCA #3647 MBR		164.40
01-18	P1	08GA1000268	DO	12/06/07	12/06/07	A/F DCA-ATL #8574 MBR		267.40
01-18	P1	08GA1000269	DO	12/11/07	12/11/07	A/F ATL-DCA #2146 MBR		164.40
01-18	P1	08GA1000270	DO	12/13/07	12/13/07	A/F DCA-ATL #9017 MBR		164.40
01-18	P1	08GA1000271	DO	12/17/07	12/17/07	A/F ATL-DCA #1434 MBR		164.40
01-18	P1	08GA1000272	DO	12/20/07	12/20/07	A/F DCA-ATL #1969 MBR		118.40
01-18	P1	08GA1000273	DESSIE MARTIN	08/27/07	12/19/07	PRIVATE AUTO MILEAGE		599.08
01-18	P1	08GA1000258	HON. PAUL BROUN	11/01/07	11/30/07	PRIVATE AUTO MILEAGE		1,910.16
01-18	P1	08GA1000256	MATT STOUT	11/13/07	12/18/07	PRIVATE AUTO MILEAGE		1,080.24
01-18	P1	08GA1000274	DO	11/06/07	11/09/07	MEALS ON TRAVEL		72.50
01-18	P1	08GA1000259	NICOLE ACEVEDO	12/14/07	12/14/07	PRIVATE AUTO MILEAGE		149.52
02-04	P1	08GA1000308	HON. PAUL BROUN	12/02/07	12/19/07	PRIVATE AUTO MILEAGE		823.20
02-04	P1	08GA1000307	MATT STOUT	12/31/07	01/01/08	PRIVATE AUTO MILEAGE		215.88
02-08	P1	08GA1000327	DESSIE MARTIN	01/01/08	01/01/08	PRIVATE AUTO MILEAGE		40.78
							TRAVEL TOTALS:	7,274.79
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	08GA1000212	FEDERAL EXPRESS	12/04/07	12/04/07	POSTAGE/MAILING SERVICE		7.81
01-02	P1	08GA1000211	UNITED PARCEL SERVICE	11/26/07	11/27/07	POSTAGE/MAILING SERVICE		17.74
01-09	P1	08GA1000213	GEORGIA POWER COMPANY	11/21/07	12/20/07	UTILITIES		147.68
01-09	P1	08GA1000241	JESSICA MORRIS	12/05/07	12/07/07	POSTAGE/MAILING SERVICE		9.61
01-09	P1	08GA1000230	KNOLOGY OF COLUMBUS	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES		149.97
01-09	P1	08GA1000231	NORTHLAND CABLE TELEVISION	01/01/08	01/31/08	UTILITIES		80.54
01-15	P1	08GA1000254	AT & T	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES		572.70
01-15	P1	08GA1000253	VERIZON NORTH	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		302.88
01-18	P1	08GA1000264	DEREK V. BAKER	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES		35.99
01-18	P1	08GA1000265	DO	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		35.99

01-18	P1	08GA1000262	FEDERAL EXPRESS	12/07/07	12/11/07	POSTAGE/MAILING SERVICE	17.99
01-18	P1	08GA1000263	DO	12/17/07	12/21/07	POSTAGE/MAILING SERVICE	111.77
01-18	P1	08GA1000257	UNITED PARCEL SERVICE	12/03/07	12/19/07	POSTAGE/MAILING SERVICE	33.52
01-23	S5	DY080100213		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100856		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	118.00
01-23	S5	DY080102936		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	732.55
01-23	S5	DY080106718		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.19
01-23	S5	DY080107911		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	57.49
01-30	P1	08GA1000294	AT & T	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	485.08
01-30	P1	08GA1000295	CITY OF TOCCOA	12/03/07	01/02/08	UTILITIES	152.03
01-31	P1	08GA1000297	FEDERAL EXPRESS	12/21/07	12/21/07	POSTAGE/MAILING SERVICE	11.26
02-08	P1	08GA1000339	VERIZON NORTH	09/19/07	10/18/07	TELECOMMUNICATIONS CHARGES	90.90
02-08	P1	08GA1000340	DO	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	229.29
02-14	P1	08GA1000349	WINDSTREAM	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	332.57
02-14	P1	08GA1000350	DO	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	340.37
02-21	P1	08GA1000338	VERIZON NORTH	09/10/07	09/18/07	TELECOMMUNICATIONS CHARGES	47.50
03-31	HR	340144	VERIZON WIRELESS	11/26/07	12/25/07	REFUND;OVERPAYMENT	-177.40
						RENT COMMUNICATION, UTILITIES TOTALS	4,055.02
		PRINTING AND REPRODUCTION					
01-09	P1	08GA1000217	DAVID L ANDRUKITUS, INC	12/20/07	12/20/07	PRINTING AND REPRODUCTION	40.00
01-15	P1	08GA1000248	CONSTITUTENT TOWN-HALL SERVICE	11/24/07	11/24/07	ADVERTISING	1,180.19
01-15	P1	08GA1000249	DO	11/27/07	11/27/07	ADVERTISING	1,080.30
01-25	P1	08GA1000276	DAVID L ANDRUKITUS, INC	12/20/07	12/20/07	PRINTING AND REPRODUCTION	195.00
02-26	OP	08GP0010801	PUBLIC PRINTER	11/27/07	11/27/07	PRINTING	532.00
02-26	OP	08GP0010801	DO	11/27/07	11/27/07	PRINTING	374.00
02-28	P1	08GA1000384	NORTHEAST GEORGIA SIGNS	12/12/07	12/12/07	PRINTING AND REPRODUCTION	1,900.00
02-29	HV	08A90300327	CAPITAL MAIL SERVICES LLC	12/31/07	12/31/07	PRINTING	28,925.00
						PRINTING AND REPRODUCTION TOTALS	34,226.49
		OTHER SERVICES					
01-03	P1	08GA1000208	CLEANING SOLUTIONS	11/20/07	11/20/07	JANITORIAL AND RELATED SERVICE	60.00
01-15	P1	08GA1000255	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	120.00
01-30	P1	08GA1000287	CAROL'S CLEANING SERVICE INC	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	40.00
01-31	P1	08GA1000288	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	100.00
02-08	P1	08GA1000328	ICONSTITUENT	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	368.10
02-08	P1	08GA1000326	QUALITY CLEANING SERVICE	01/01/08	01/01/08	JANITORIAL AND RELATED SERVICE	40.00
02-08	P1	08GA1000341	DO	12/28/07	12/28/07	JANITORIAL AND RELATED SERVICE	40.00
						OTHER SERVICES TOTALS	768.10
		SUPPLIES AND MATERIALS					
01-02	P1	08GA1000207	ARISTOTLE INTERNATIONAL, INC	11/26/07	11/26/07	PUBLICATION/REFERENCE MATERIAL	3,500.00
01-02	P1	08GA1000210	THEODORA K NORTON	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS	43.62
01-07	P2	08M36349	AMERICAN BUSINESS TECHNOLOGY	12/21/07	12/21/07	GBC SHREDDER (GBC 1757460)	30.00
01-07	P2	08M36349	DO	12/21/07	12/21/07	GBC SHREDDER (GBC 1757450)	99.99
01-07	P2	08M36349	DO	12/21/07	12/21/07	GBC SHREDDER (GBC 1757450)	49.99
01-09	P1	08GA1000222	COPYTELE INC	12/04/07	12/04/07	OFFICE SUPPLIES	1,105.69
01-09	P1	08GA1000216	FOWLER'S	12/26/07	12/26/07	OFFICE SUPPLIES	320.67
01-09	P1	08GA1000242	DO	12/10/07	12/10/07	OFFICE SUPPLIES	105.78
01-09	P1	08GA1000243	DO	12/10/07	12/10/07	OFFICE SUPPLIES	29.88
01-09	P1	08GA1000244	DO	12/12/07	12/12/07	OFFICE SUPPLIES	10.87
01-09	P1	08GA1000245	DO	12/14/07	12/14/07	OFFICE SUPPLIES	10.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PAUL BROUN—Con.								
01-09	P1	08GA1000246	DO	12/14/07	12/14/07	OFFICE SUPPLIES		87.56
01-09	P1	08GA1000227	JESSICA MORRIS	12/20/07	12/20/07	OFFICE SUPPLIES		142.80
01-09	P1	08GA1000228	DO	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL		166.92
01-09	P1	08GA1000235	DO	12/27/07	12/27/07	OFFICE SUPPLIES		709.24
01-09	P1	08GA1000240	DO	11/26/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS		104.82
01-09	P1	08GA1000226	JOHN WILLIAMS	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS		67.37
01-09	P1	08GA1000215	JORDAN CHINOUTH	12/26/07	12/26/07	OFFICE SUPPLIES		213.99
01-09	P1	08GA1000232	LAUREL HARMON	12/11/07	12/13/07	OFFICE SUPPLIES		273.42
01-09	P1	08GA1000220	LYDIA MORGAN	12/12/07	12/12/07	OFFICE SUPPLIES		9.94
01-09	P1	08GA1000221	DO	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL		9.99
01-09	P1	08GA1000219	THEODORA K NORTON	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		43.74
01-09	P1	08GA1000223	WANDA H TATE	11/02/07	11/02/07	OFFICE SUPPLIES		25.20
01-09	P1	08GA1000224	DO	12/13/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		197.88
01-10	P1	08GA1000218	ALL KINDS OF AFFORDABLE	12/27/07	12/27/07	HABITATION EXPENSE		748.00
01-10	P1	08GA1000237	LECROY OFFICE PRODUCTS	12/27/07	12/27/07	OFFICE SUPPLIES		578.00
01-15	P1	08GA1000251	HON. PAUL BROUN	12/05/07	12/05/07	OFFICE SUPPLIES		5.04
01-15	P1	08GA1000247	JOHN WILLIAMS	12/20/07	12/20/07	OFFICE SUPPLIES		706.63
01-15	P1	08GA1000252	SUSAN LYNN ANFINSON	12/28/07	12/28/07	OFFICE SUPPLIES		262.75
01-17	P1	08GA1000250	SIGNS BY TOMORROW	12/21/07	12/21/07	HABITATION EXPENSE		7,579.50
01-18	P1	08GA1000261	DOW JONES & COMPANY, INC	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL		104.69
01-18	P1	08GA1000275	MATT STOUT	12/27/07	12/27/07	OFFICE SUPPLIES		481.49
01-18	P1	08GA1000260	NICOLE ACEVEDO	12/20/07	12/20/07	OFFICE SUPPLIES		111.40
01-25	P2	OSS46646	ANNIN FLAG COMPANY	09/17/07	09/17/07	3X5 GEORGIA STATE FLAG #14116		60.40
01-25	P2	OSS46646	DO	09/17/07	09/17/07	FLAG STAND POLE AND TOPPER #5		112.10
01-25	P2	OSS46646	DO	09/17/07	09/17/07	3X5 US FLAG SET #031400		176.70
01-25	P2	OSS46646	DO	09/17/07	09/17/07	SHIPPING CHARGE		3.00
01-25	P2	OSS47465	DO	12/06/07	12/06/07	9 FOOT FLAG POLE #552100		27.60
01-25	P2	OSS47465	DO	12/06/07	12/06/07	FLAG POLE BASE - CHROME #6974		22.40
01-25	P2	OSS47465	DO	12/06/07	12/06/07	SHIPPING CHARGE		3.00
01-29	P2	OSS47619	ANNIN & COMPANY	12/20/07	12/20/07	CHROME SPEAR FOR FLAG POLE #		9.10
01-29	P2	OSS47619	DO	12/20/07	12/20/07	SHIPPING FEE		3.00
01-30	P1	08GA1000284	DEREK V BAKER	10/12/07	12/11/07	PUBLICATION/REFERENCE MATERIAL		29.97
01-30	P1	08GA1000291	JOSH MELTON AGENCY	12/01/07	12/31/07	HABITATION EXPENSE		50.00
01-30	P1	08GA1000283	LYDIA MORGAN	01/02/08	01/02/08	OFFICE SUPPLIES		3.94
01-30	P1	08GA1000293	RAWSON CLIPPING SERVICE, INC.	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		167.35
01-31	SF	DY080100010		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-22.75
01-31	SF	DY080100714		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-8.10
01-31	P1	08GA1000298	HON. PAUL BROUN	10/08/07	10/08/07	OFFICE SUPPLIES		39.98
02-04	P1	08GA1000285	STANDARD COFFEE SERVICE	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		93.30
02-04	P1	08GA1000286	DO	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS		47.08
02-04	P1	08GA1000299	STANDARD COFFEE SERVICE CO	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS		141.24
02-05	P1	08GA1000319	SIGNS BY TOMORROW	11/21/07	11/21/07	HABITATION EXPENSE		536.49
02-05	P1	08GA1000320	DO	11/30/07	11/30/07	HABITATION EXPENSE		440.49

02-14	P2	OSM36570	J&R MUSIC & COMPUTER WORLD	01/05/08	01/05/08	SOFTWARE - ADB ACROPRO8 - ADOB	406.94
02-19	P2	OSM35880	BEST BUY GOVERNMENT	10/02/07	10/02/07	KODAK 8MP Z812 IS #MODEL(19862	278.86
02-19	P2	OSM35880	DO	10/02/07	10/02/07	SHIPPING	8.00
02-26	P2	OSM35748	CDW GOVERNMENT INC	09/18/07	09/18/07	CARDSCAN EXECUTIVE V8 SCANNER	255.00
02-29	SF	DY080200010		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-189.50
02-29	SF	DY080200591		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
02-29	P2	OSM35784	BEST BUY GOVERNMENT	09/24/07	09/24/07	MICROWAVE - SHARP 1.0 CU - SIL	43.00
02-29	P2	OSM35784	DO	09/24/07	09/24/07	SHIPPING	12.00
03-17	P2	OSM37045	CDW GOVERNMENT INC	02/06/08	02/06/08	SOFTWARE - ADO PHOTO EL 6 WIN	85.00
03-17	P2	OSM37045	DO	02/06/08	02/06/08	SHIPPING	9.99
03-31	SF	DY080300005		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-13.50
						SUPPLIES AND MATERIALS TOTALS:	20,761.42
		EQUIPMENT					
01-28	F2	RN000021661	NATIONAL MAILING SYSTEMS	01/04/08	01/04/08	FOLDER INSERTER - PFE MINIMAIL	8,320.00
02-06	F2	RN000021771	B & H PHOTO	02/01/08	02/01/08	CAMCORDER - CANON GL-2 MINI DV	2,979.00
02-26	F2	RN000022074	DO	02/12/08	02/12/08	CAMCORDER - CANON GL-2 MINI DV	2,979.00
02-27	P1	08GA1000381	DUPLICATING SYSTEMS INC	09/26/07	10/25/07	MAINTENANCE AND REPAIRS	45.00
02-27	P1	08GA1000382	DO	10/26/07	11/25/07	MAINTENANCE AND REPAIRS	45.00
02-27	P1	08GA1000383	DO	11/26/07	12/25/07	MAINTENANCE AND REPAIRS	45.00
03-14	F2	RN000022421	CDW GOVERNMENT INC	02/22/08	02/22/08	COMPUTER - HP DC7800 CORE 2 DU	1,243.83
03-14	F2	RN000022421	DO	02/22/08	02/22/08	COMPUTER - HP DC7800 CORE 2 DU	1,243.83
03-14	F2	RN000022421	DO	02/22/08	02/22/08	COMPUTER - HP DC7800 CORE 2 DU	1,243.84
03-14	F2	RN000022421	DO	02/22/08	02/22/08	LAPTOP - LENOVO T60 DUAL CORE	1,080.00
						EQUIPMENT TOTALS	19,224.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,282.45
						OFFICE TOTALS:	117,282.45

2008 HON. GINNY BROWN-WAITE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,155.04	67,155.04
PERSONNEL COMPENSATION	170,652.84	170,652.84
PERSONNEL BENEFITS	1,025.53	1,025.53
TRAVEL	5,750.31	5,750.31
RENT, COMMUNICATION, UTILITIES	8,334.07	8,334.07
PRINTING AND REPRODUCTION	23,895.49	23,895.49
OTHER SERVICES	1,871.15	1,871.15
SUPPLIES AND MATERIALS	6,929.90	6,929.90
EQUIPMENT	8,023.23	8,023.23
OFFICIAL EXPENSES OF MEMBERS TOTALS	293,637.56	293,637.56
OFFICE TOTALS:	293,637.56	293,637.56

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	257.24
02-11	HV	[illegible]242	DO	12/01/07	01/02/08	USPS CREDITS	257.24
02-26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	265.96
02-26	05	[illegible]	DO	01/15/08	01/15/08	FRANKED MAIL	7,621.64
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	743.33
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	901.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. GINNY BROWN-WAITE—Con.							
03–25	05 7M2504559	DO	02/05/08	02/06/08	FRANKED MAIL		57,277 14
03–26	OP 8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL		388 09
03–31	SF DY080300329		03/20/08	04/01/08	FRANKED MAIL		42 95
						FRANKED MAIL TOTALS:	67,155 04
	PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M	01/03/08	03/31/08	DISTRICT DIRECTOR		19,736.32
		BARDENWERPER, HERBERT W	02/01/08	03/31/08	LEGISLATIVE ASSISTANT		5,666.66
		DO	01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT		2,566.67
		CANNON, COURTNEY	01/03/08	03/31/08	EXECUTIVE ASSISTANT		10,444.45
		CHARLES P MEACHUM	01/03/08	03/31/08	CHIEF OF STAFF		23,722 24
		CORDER, CHERYL W	02/01/08	03/31/08	CONSTITUENT SERVICES REPRESENT		4,916.66
		DO	01/03/08	01/30/08	EXECUTIVE ASSISTANT		2,201.88
		DAVIS, MELANIE F	01/03/08	03/31/08	PART-TIME EMPLOYEE		5,280.01
		GRABELLE, JUSTIIN M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,233.33
		HAMPTON, BARBARA J.	01/03/08	03/31/08	ASSISTANT DIST DIR/GRANTS COOR		9,839.10
		HEATON, ANNA	02/01/08	03/31/08	LEGISLATIVE ASSISTANT		5,500.00
		DO	01/03/08	01/31/08	LEGISLATIVE CORRESPONDENT		2,500 01
		KELLER, CHARLES C	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		14,960.77
		LAXTON, JANICE L	02/01/08	03/31/08	CONSTITUENT SERVICES REPRESENT		5,781 10
		DO	01/03/08	01/30/08	FLD REPRESENTATIVE/CASEWKR		2,697 85
		LEWIS,THOMAS	02/01/08	03/31/08	LEGISLATIVE CORRESPONDENT		4,166.66
		MCINTOSH,JEANNE M	02/01/08	03/31/08	OUTREACH COORDINATOR		7,500.00
		OLIVER, MARY	01/03/08	01/30/08	CASEWORKER		2,425.82
		DO	02/01/08	03/31/08	CONSTITUENT SERVICES REPRESENT		5,333.34
		STACY, ERIN K.	01/03/08	01/30/08	CASEWORKER		2,268.85
		DO	02/01/08	03/31/08	CONSTITUENT SERVICES REPRESENT		5,833.34
		WOEBER, AMIE J	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		16,144 44
		ZARSADIAZ, JAMES F	01/03/08	03/31/08	STAFF ASSISTANT		2,933.34
						PERSONNEL COMPENSATION TOTALS	170,652.84
	PERSONNEL BENEFITS						
01-31	S7 08031000108		01/01/08	01/31/08	TRANSIT BENEFITS		338.33
02–29	S7 08060000109		02/01/08	02/29/08	TRANSIT BENEFITS		338.30
03–28	S7 08088000106		03/01/08	03/31/08	TRANSIT BENEFITS		348.90
						PERSONNEL BENEFITS TOTALS	1,025 53
	TRAVEL						
01–23	P9 FL0501L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/07 CHEVY IMPALA		360.68
01–30	P1 08FL0500237	HON. GINNY BROWN-WAITE	01/15/08	01/17/08	LOCAL TRANSPORTATION		45.00
02–14	P1 08FL0500264	CITIBANK GOV CARD SERVICE	01/07/08	01/16/08	A/F DC/DIST (5)MBR		1,622.50
02–14	P1 08FL0500256	HON. GINNY BROWN-WAITE	01/22/08	01/23/08	LOCAL TRANSPORTATION		30.00
02-14	P1 08FL0500252	SHIRLEY ANDERSON	01/03/08	01/31/08	GASOLINE		80.67
02–20	P9 FL0501L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/07 CHEVY IMPALA		360.68
02 22	P1 08FL0500274	CHARLES C KELLER	02/07/08	02/07/08	LOCAL TRANSPORTATION		20.00
03–05	P1 08FL0500285	CITIBANK GOV CARD SERVICE	01/30/08	02/26/08	COMMERCIAL TRANSPORTATION		2,315.50

03-06	P1	08FL0500293	BARBARA J HAMPTON	02/01/08	02/22/08	PRIVATE AUTO MILEAGE	56.26
03-06	P1	08FL0500294	CHARLES P MEACHUM	02/14/08	02/27/08	LOCAL TRANSPORTATION	150.30
03-06	P1	08FL0500302	HON GINNY BROWN-WAITE	01/01/08	01/31/08	LOCAL TRANSPORTATION	10.00
03-06	P1	08FL0500303	DO	02/12/08	02/14/08	LOCAL TRANSPORTATION	45.00
03-06	P1	08FL0500304	DO	01/28/08	02/01/08	LOCAL TRANSPORTATION	75.00
03-12	P1	08FL0500310	SHIRLEY ANDERSON	02/20/08	02/29/08	GASOLINE	74.70
03-17	P1	08FL0500309	JEANNE MCINTOSH	02/10/08	02/10/08	PRIVATE AUTO MILEAGE	32.01
03-18	P1	08FL0500321	DO	02/12/08	02/12/08	GASOLINE	37.56
03-18	P1	08FL0500319	SHIRLEY ANDERSON	02/26/08	02/26/08	LOCAL TRANSPORTATION	4.00
03-20	P9	FL0501L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/07 CHEVY IMPALA	360.68
03-27	P1	08FL0500334	HON. GINNY BROWN-WAITE	02/25/08	02/26/08	LOCAL TRANSPORTATION	30.00
03-27	P1	08FL0500332	SHIRLEY ANDERSON	01/07/08	02/02/08	PRIVATE AUTO MILEAGE	39.77
						TRAVEL TOTALS:	5,750.31
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	FL0502R0801	HERNANDO COUNTY BOARD OF COMM	01/01/08	01/31/08	RENT-BROOKSVILLE	575.88
01-23	P9	FL0501R0801	JDR PROPETIES OF PASCO, INC	01/01/08	01/31/08	RENT-DADE CITY	600.00
01-24	P1	08FL0500235	MCI WORLDCOM	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	44.32
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL	15.79
01-25	CB	FXF080124B	DO	01/14/08	01/14/08	OVERNIGHT MAIL	14.18
01-30	P1	08FL0500236	EMBARQ	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	242.43
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	33.61
02-01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	6.17
02-08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL	28.08
02-08	CB	FXF080207B	DO	01/28/08	01/28/08	OVERNIGHT MAIL	6.17
02-14	P1	08FL0500247	AT & T	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	281.50
02-14	P1	08FL0500244	VERIZON WIRELESS	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	140.75
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	5.72
02-20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL	11.37
02-20	P9	FL0502R0802	HERNANDO COUNTY BOARD OF COMM	02/01/08	02/29/08	RENT-BROOKSVILLE	575.88
02-20	P9	FL0501R0802	JDR PROPETIES OF PASCO, INC.	02/01/08	02/29/08	RENT-DADE CITY	600.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL	14.21
02-22	CB	FXF080221B	DO	02/11/08	02/11/08	OVERNIGHT MAIL	12.63
02-28	P1	08FL0500281	EMBARQ	02/02/08	02/29/08	TELECOMMUNICATIONS CHARGES	242.43
02-28	P1	08FL0500280	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	45.45
02-29	S5	DY080200182		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200852		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080202650		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,243.84
02-29	S5	DY080206643		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	31.75
02-29	S5	DY080207654		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	83.32
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	5.72
02-29	CB	FXF080228B	DO	02/15/08	02/15/08	OVERNIGHT MAIL	6.46
03-07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL	13.44
03-12	P1	08FL0500314	AT&T 0211	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	280.90
03-12	P1	08FL0500315	VERIZON WIRELESS	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	138.22
03-14	CB	FXF080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	12.70
03-14	CB	FXF080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	70.39
03-20	P1	08FL0500326	EMBARQ	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	242.43
03-20	P9	FL0502R0803	HERNANDO COUNTY BOARD OF COMM	03/01/08	03/31/08	RENT-BROOKSVILLE	575.88
03-20	P9	FL0501R0803	JDR PROPETIES OF PASCO, INC.	03/01/08	03/31/08	RENT-DADE CITY	600.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2008 HON. GINNY BROWN-WAITE—Con.								
03–20	P2	HCV0801310	VERIZON WIRELESS	02/12/08	02/12/08	CW-8830		69.99
03 21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL		17.86
03–21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL		11.21
03–27	P1	08FL0500331	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		59 47
03-28	S5	DY080300184		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080300839		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		130.00
03–28	S5	DY080302601		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		914 79
03–28	S5	DY080306498		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		31.75
03 28	S5	DY080307494		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		74.17
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/17/08	03/17/08	OVERNIGHT MAIL		5.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,334 07
		PRINTING AND REPRODUCTION						
01 30	P1	08FL0500240	ACCURATE WORD LLC	01/17/08	01/17/08	PRINTING AND REPRODUCTION		232.95
02-14	P1	08FL0500262	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION		133.95
02 14	P1	08FL0500249	DAVID L ANDRUKITUS, INC	01/31/08	01/31/08	PRINTING AND REPRODUCTION		29.85
02–14	P1	08FL0500259	DO	01/24/08	01/24/08	PRINTING AND REPRODUCTION		29.95
02-14	P1	08FL0500260	DO	01/29/07	01/29/07	PRINTING AND REPRODUCTION		39.95
02–14	P5	8M2504502	STRATEGIC CONSULTING	01/15/08	01/15/08	MASSPRINTING#2		7,058.00
02–15	P1	08FL0500267	OSMOND PRINTING, INC	01/31/08	01/31/08	PRINTING AND REPRODUCTION		133.13
02 15	P1	08FL0500261	PRINT SHACK	01/28/07	01/28/07	PRINTING AND REPRODUCTION		204.90
02–22	P1	08FL0500271	DAVID L. ANDRUKITUS, INC.	02/12/08	02/12/08	PRINTING AND REPRODUCTION		39.95
02–28	P1	08FL0500282	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION		39.60
03–05	P1	08FL0500289	ACCURATE WORD LLC	02/27/08	02/27/08	PRINTING AND REPRODUCTION		38.95
03–05	P1	08FL0500288	DAVID L. ANDRUKITUS, INC.	02/27/08	02/27/08	PRINTING AND REPRODUCTION		38.50
03–06	P1	08FL0500306	ACCURATE WORD LLC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION		330.50
03–12	P1	08FL0500307	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION		773.50
03–12	P1	08FL0500297	WJQB-FM	01/23/08	01/31/08	ADVERTISING		2,150.00
03–12	P1	08FL0500296	WWJB RADIO	01/31/08	01/31/08	ADVERTISING		2,508.00
03 13	P1	08FL0500317	CHARLES P MEACHUM	02/06/08	02/21/08	ADVERTISING		1,995.00
03–20	P1	08FL0500323	CONSTITUTENT TOWN-HALL SERVICE	01/16/08	01/16/08	ADVERTISING		2,213.15
03 20	P1	08FL0500324	DO	02/13/08	02/13/08	ADVERTISING		3,282 10
03–20	P1	08FL0500327	DAVID L. ANDRUKITUS, INC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION		29.95
03–20	P1	08FL0500325	WJQB-FM	02/01/08	02/01/08	ADVERTISING		350.00
03 27	P1	08FL0500330	CONSTITUTENT TOWN-HALL SERVICE	03/12/08	03/12/08	ADVERTISING		2,243.61
						PRINTING AND REPRODUCTION TOTALS:		23,895.49
		OTHER SERVICES						
02–01	P1	08FL0500242	ALLSTATE INSURANCE	02/09/08	02/09/09	INSURANCE		1,631.15
02–14	P1	08FL0500257	JDR PROPETIES OF PASCO, INC	02/01/08	02/01/08	JANITORIAL AND RELATED SERVICE		120.00
03–06	P1	08FL0500292	DO	03/01/08	03/01/08	JANITORIAL AND RELATED SERVICE		120.00
						OTHER SERVICES TOTALS:		1,871.15
		SUPPLIES AND MATERIALS						
01–23	P1	08FL0500229	THE TAMPA TRIBUNE	02/11/08	02/10/09	PUBLICATION/REFERENCE MATERIAL		89.02
01–24	P1	08FL0500233	OFFICE DEPOT	01/07/08	01/07/08	OFFICE SUPPLIES		263.64

01-24	P1	08FL0500234	DO	01/07/08	01/07/08	OFFICE SUPPLIES	5.77
01-30	P1	08FL0500238	COURTNEY D CANNON	01/18/08	01/18/08	OFFICE SUPPLIES	23 10
01-30	P1	08FL0500241	NATIONAL JOURNAL GROUP, INC.	01/07/08	01/06/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-31	S1	DY080100123		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	237.65
01-31	P1	08FL0500239	MARY OLIVER	01/22/08	01/22/08	HABITATION EXPENSE	114.32
02-14	P1	08FL0500245	OFFICE DEPOT	01/28/07	01/28/07	OFFICE SUPPLIES	372.46
02-14	P1	08FL0500246	DO	01/28/07	01/28/07	OFFICE SUPPLIES	64.78
02-14	P1	08FL0500258	DO	01/14/08	01/14/08	OFFICE SUPPLIES	90 41
02-14	P1	08FL0500263	DO	01/14/08	01/14/08	OFFICE SUPPLIES	98.99
02-14	P1	08FL0500248	SHIRLEY ANDERSON	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL	3.00
02-14	P1	08FL0500250	DO	01/31/08	01/31/08	OFFICE SUPPLIES	17.26
02-14	P1	08FL0500253	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	12.00
02-14	P1	08FL0500266	SUMTER COUNTY TIMES	02/21/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	21.00
02-14	P1	08FL0500265	TAMPA TRIBUNE	02/11/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	102.45
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	NW200805101	DO	01/30/08	01/30/08	BOTTLED WATER	36.96
02-21	C1	NW200805101	DO	01/25/08	01/25/08	BOTTLED WATER	45.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	P1	08FL0500272	CHARLES P MEACHUM	02/10/08	02/10/08	OFFICE SUPPLIES	80.59
02-22	P1	08FL0500273	COURTNEY D. CANNON	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	36.00
02-22	P1	08FL0500275	ESP ENTERPRISES	01/31/08	01/31/08	OFFICE SUPPLIES	29.82
02 22	P1	08FL0500268	OFFICE DEPOT	02/04/08	02/04/08	OFFICE SUPPLIES	278.99
02-22	P1	08FL0500269	DO	02/04/08	02/04/08	OFFICE SUPPLIES	62 75
02-22	P1	08FL0500270	THE LEDGER	02/27/08	02/25/09	PUBLICATION/REFERENCE MATERIAL	208.00
02 22	P1	08FL0500276	THE WASHINGTON POST	02/25/08	02/24/09	PUBLICATION/REFERENCE MATERIAL	109.20
02-28	P1	08FL0500283	HON GINNY BROWN-WAITE	02/15/08	02/15/08	OFFICE SUPPLIES	15 87
02-28	P1	08FL0500279	OFFICE DEPOT	02/11/08	02/11/08	OFFICE SUPPLIES	126.83
02-29	S1	DY080200123		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	145.23
03-05	P1	08FL0500286	LEVY COUNTY JOURNAL	03/06/08	03/05/09	PUBLICATION/REFERENCE MATERIAL	22.00
03-06	P1	08FL0500291	BARBARA J. HAMPTON	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-06	P1	08FL0500295	DO	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	37.00
03-06	P1	08FL0500301	BUCK & BUCK OFFICE EQUIPMENT	02/13/08	02/13/08	OFFICE SUPPLIES	69.95
03-06	P1	08FL0500305	HON. GINNY BROWN-WAITE	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	17 64
03-06	P1	08FL0500298	OFFICE DEPOT	02/18/08	02/18/08	OFFICE SUPPLIES	150.98
03-06	P1	08FL0500300	PASCO COUNTY	02/22/08	02/22/08	PUBLICATION/REFERENCE MATERIAL	2.00
03 12	P1	08FL0500312	OFFICE DEPOT	02/25/08	02/25/08	OFFICE SUPPLIES	19.91
03 12	P1	08FL0500313	DO	03/03/08	03/03/08	OFFICE SUPPLIES	291 05
03 12	P1	08FL0500308	SHIRLEY ANDERSON	03/04/08	03/04/08	LEASED AUTO EXPENSE	362.20
03-12	P1	08FL0500311	DO	01/11/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	100.81
03-18	P1	08FL0500318	COURTNEY D. CANNON	03/09/08	03/09/08	FOOD & BEVERAGE FOR MEETINGS	39.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03 18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	70.93
03 18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08FL0500320	JEANNE MCINTOSH	02/08/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	30.00
03-18	P1	08FL0500322	SHIRLEY ANDERSON	02/20/08	02/20/08	LEASED AUTO EXPENSE	59 60
03-27	P1	08FL0500328	OFFICE DEPOT	03/17/08	03/17/08	OFFICE SUPPLIES	187 24
03-27	P1	08FL0500329	DO	03/17/08	03/17/08	OFFICE SUPPLIES	154.14
03-27	P1	08FL0500335	DO	03/17/08	03/17/08	OFFICE SUPPLIES	31.43
03-27	P1	08FL0500333	SHIRLEY ANDERSON	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	74.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GINNY BROWN-WAITE—Con.								
03–31	SF	DY080300095		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–173.50
03–31	SF	DY080300560		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
03–31	S1	DY080300122		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		574.29
							SUPPLIES AND MATERIALS TOTALS:	6,929.90
		EQUIPMENT						
01–30	S8	MA000772522		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		575.41
02–19	P9	OFP08062301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02–20	P9	OFP08062302	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02–27	S8	MA000779619		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		575.41
03–20	P9	OFP08062303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–28	S8	MA000784997		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		575.41
							EQUIPMENT TOTALS:	8,023.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,637.56
							OFFICE TOTALS:	293,637.56
2007 HON. GINNY BROWN-WAITE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		4,475.60
01–31	SF	DY080100427		12/01/07	12/31/07	FRANKED MAIL		–21.60
01–31	05	7M2504552	UNITED STATES POSTAL SERVICE	12/03/07	12/03/07	FRANKED MAIL		2,991.27
01–31	05	7M2504555	DO	12/31/07	12/31/07	FRANKED MAIL		65,617.12
01–31	05	7M2504558	DO	12/31/07	12/31/07	FRANKED MAIL		2,993.35
02–11	HV	08A90300242	DO	12/01/07	01/02/08	USPS CREDITS		257.24
03–31	SF	DY080300274		12/01/07	12/31/07	FRANKED MAIL		–27.55
							FRANKED MAIL TOTALS:	76,285.43
		PERSONNEL COMPENSATION						
			ANDERSON, SHIRLEY M.	01/01/08	01/02/08	DISTRICT DIRECTOR		445.45
			BARDENWERPER, HERBERT W.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		183.33
			CANNON, COURTNEY	01/01/08	01/02/08	EXECUTIVE ASSISTANT		222.22
			CHARLES P MEACHUM	01/01/08	01/02/08	CHIEF OF STAFF		527.77
			CORDER, CHERYL W.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		157.27
			DAVIS, MELANIE F.	01/01/08	01/02/08	PART-TIME EMPLOYEE		119.99
			GRABELLE, JUSTIIN M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		183.33
			HAMPTON, BARBARA J.	01/01/08	01/02/08	ASSISTANT DIST DIR/GRANTS COOR		220.64
			HEATON, ANNA	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		172.22
			KELLER, CHARLES C.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		318.62
			LAXTON, JANICE L.	01/01/08	01/02/08	FLD REPRESENTATIVE/CASEWKR		192.70
			OLIVER, MARY	01/01/08	01/02/08	CASEWORKER		173.27
			STACY, ERIN K.	01/01/08	01/02/08	CASEWORKER		162.06
			WOEBER, AMIE J.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		355.55
			ZARSADIAZ, JAMES F.	01/01/08	01/02/08	STAFF ASSISTANT		66.66
							PERSONNEL COMPENSATION TOTALS:	3,501.08

		TRAVEL					
01–03	P1	08FL0500200	HON GINNY BROWN-WAITE	12/17/07	12/19/07	LOCAL TRANSPORTATION	45 00
01–03	P1	08FL0500201	DO	12/11/07	12/13/07	LOCAL TRANSPORTATION	45.00
01–04	P1	08FL0500191	ANNA HEATON	12/13/07	12/15/07	MEALS ON TRAVEL	9 48
01–04	P1	08FL0500192	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION	20.00
01–09	P1	08FL0500210	BARBARA J. HAMPTON	12/03/07	12/14/07	PRIVATE AUTO MILEAGE	62.08
01–11	P1	08FL0500218	SHIRLEY ANDERSON	12/06/07	12/06/07	GASOLINE	38.30
01–11	P1	08FL0500216	UNIVERSITY OF SOUTH FLORDIA	12/14/07	12/14/07	LODGING	1,046 40
01–15	P1	08FL0500223	CITIBANK GOV CARD SERVICE	11/27/07	12/26/07	AIRFARES MEMBER	1,326.60
01–15	P1	08FL0500224	DO	12/19/07	12/19/07	AIRFARE FEE MEMBER	10.00
01–24	P1	08FL0500231	HON. GINNY BROWN-WAITE	12/01/07	12/31/07	TOLLS	13 75
01–24	P1	08FL0500232	DO	12/01/07	12/22/07	PRIVATE AUTO MILEAGE	403.52
02–14	P1	08FL0500255	DO	07/09/07	07/13/07	LOCAL TRANSPORTATION	62.00
03–06	P1	08FL0500299	CITIBANK GOV CARD SERVICE	12/02/07	12/02/07	A/F TPA-DCA 8013 MBR	440.40
						TRAVEL TOTALS	3,522 53
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	12 02
01–09	P1	08FL0500202	EMBARQ	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	242 81
01–11	P1	08FL0500219	VERIZON WIRELESS	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	140 84
01–15	P1	08FL0500221	AT & T	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	281.90
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	26.57
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	12.60
01–23	S5	DY080100182		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44 00
01–23	S5	DY080100826		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	130.50
01–23	S5	DY080102621		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	874 14
01–23	S5	DY080106684		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	31 75
01–23	S5	DY080107698		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	64.84
02–29	P2	HCV0801028	VERIZON WIRELESS	01/23/08	01/23/08	VW-8830	279 96
02–29	P2	HCV0801028	DO	01/23/08	01/23/08	VW-8830	39.99
02–29	P2	HCV0801028A	DO	01/23/08	01/23/08	VW-8830	209 97
03–28	P1	08FL0500336	STRATEGIC CONSULTING	12/31/07	12/31/07	FRANKED MAIL	41,787.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,178.89
		PRINTING AND REPRODUCTION					
01–03	P1	08FL0500197	ACCURATE WORD LLC.	12/21/07	12/21/07	PRINTING AND REPRODUCTION	239.95
01–09	P1	08FL0500207	CONSTITUTENT TOWN-HALL SERVICE	12/11/07	12/11/07	ADVERTISING	2,039 17
01–09	P1	08FL0500206	DAVID L ANDRUKITUS, INC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION	39.95
01–11	P1	08FL0500215	DO	01/02/08	01/02/08	PRINTING AND REPRODUCTION	39 85
01–17	P5	7M2504552	DIRECT MAIL SYSTEMS	12/12/07	12/12/07	MASSPRINTING#52	3,242 75
01–17	P5	7M2504558	DO	12/31/07	12/31/07	MASSPRINTING#58	3,242 75
01–17	P5	7M2504555	STRATEGIC CONSULTING	12/31/07	12/31/07	MASSPRINTING#55	38,099.00
01–22	P1	08FL0500228	ACCURATE WORD LLC.	01/02/08	01/02/08	PRINTING AND REPRODUCTION	112.95
01–22	P1	08FL0500226	US CAPITOL HISTORICAL SOCIETY	12/19/07	12/19/07	PRINTING AND REPRODUCTION	610.00
01–23	P1	08FL0500230	ACCURATE WORD LLC.	01/02/08	01/02/08	PRINTING AND REPRODUCTION	237.45
01 31	P5	7M2504549	STRATEGIC CONSULTING	12/12/07	12/12/07	MASSPRINTING#49	3,090.00
01 31	P5	7M2504551	DO	12/11/07	12/11/07	MASSPRINTING#51	18,558 00
02–28	P1	08FL0500284	DO	12/21/07	12/21/07	PRINTING AND REPRODUCTION	2,666.00
						PRINTING AND REPRODUCTION TOTALS	72,217.82
		OTHER SERVICES					
01–09	P1	08FL0500204	CONGRESSIONAL MANAGEMENT FNDTN	12/20/07	12/20/07	TRAINING	3,851.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GINNY BROWN-WAITE—Con.								
01–09	P1	08FL0500208	JDR PROPETIES OF PASCO, INC.	01/01/08	01/01/08	JANITORIAL AND RELATED SERVICE		120.00
01–15	P1	08FL0500220	CINTAS DOCUMENT MANAGEMENT	12/31/07	12/31/07	JANITORIAL AND RELATED SERVICE		105.00
02–14	P1	08FL0500254	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		660.75
						OTHER SERVICES TOTALS.		4,737.45
		SUPPLIES AND MATERIALS						
01–03	P1	08FL0500198	COURTNEY D. CANNON	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS		38.97
01–03	P1	08FL0500199	DO	01/02/08	01/02/08	OFFICE SUPPLIES		273.18
01–03	HR	340083	OFFICE DEPOT	01/22/07	01/22/07	REFUND; OVERPAYMENT		–169.49
01–09	P1	08FL0500209	CHARLES P MEACHUM	01/02/08	01/02/08	HABITATION EXPENSE		704.00
01–09	P1	08FL0500205	COUNTRY KITCHEN	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		923.36
01–09	P1	08FL0500203	PASCO COUNTY	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL		3.00
01–11	P1	08FL0500211	LIVING WATER	11/12/07	11/12/07	BOTTLED WATER		8.00
01–11	P1	08FL0500212	OFFICE DEPOT	12/24/07	12/24/07	OFFICE SUPPLIES		111.87
01–11	P1	08FL0500213	DO	12/24/07	12/24/07	OFFICE SUPPLIES		23.99
01–11	P1	08FL0500214	DO	12/24/07	12/24/07	OFFICE SUPPLIES		361.80
01–11	P1	08FL0500217	SHIRLEY ANDERSON	12/13/07	12/21/07	OFFICE SUPPLIES		25.26
01–15	P1	08FL0500222	CITRUS COUNTY CHRONICLE	12/25/07	12/24/08	PUBLICATION/REFERENCE MATERIAL		190.00
01–16	HR	340092	OFFICE DEPOT	11/08/07	11/08/07	REFUND; OVERPAYMENT		–35.22
01–16	HR	340092	DO	11/05/07	11/05/07	REFUND; OVERPAYMENT		–17.69
01–22	P1	08FL0500227	ESP ENTERPRISES	12/18/07	12/18/07	HABITATION EXPENSE		222.59
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		8.00
01–23	C1	NW200801801	DO	12/28/07	12/28/07	BOTTLED WATER		49.95
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–25	P2	OSS47662	CAPITOL MARKING PRD.	12/27/07	12/27/07	REPLACEMENT PAD (BLACK INK)		9.00
01–28	P1	08TX0800121	LIVING WATER	11/12/07	11/12/07	BOTTLED WATER		8.00
01–31	SF	DY080100082		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–118.50
01–31	SF	DY080100786		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY080100567		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		348.16
02–01	P1	08FL0500243	LIVING WATER	12/31/07	12/31/07	BOTTLED WATER		45.21
02–14	P1	08FL0500251	SHIRLEY ANDERSON	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		3.98
03–05	P1	08FL0500290	CONGRESSIONAL QUARTERLY INC.	01/01/07	01/10/09	PUBLICATION/REFERENCE MATERIAL		2,375.00
03–31	SF	DY080300043		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–67.75
03–31	SF	DY080300508		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
						SUPPLIES AND MATERIALS TOTALS:		5,306.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,749.62
						OFFICE TOTALS:		209,749.62
2006 HON. GINNY BROWN-WAITE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01–03	HR	340083	OFFICE DEPOT	11/08/06	11/09/06	REFUND; OVERPAYMENT		–26.32
						SUPPLIES AND MATERIALS TOTALS:		–26.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–26.32

						OFFICE TOTALS:	–26.32

2008 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	10,085.84	10,085.84
					PERSONNEL COMPENSATION	243,210.88	243,210.88
					PERSONNEL BENEFITS	2,117.01	2,117.01
					TRAVEL	10,277.20	10,277.20
					RENT, COMMUNICATION, UTILITIES	22,919.73	22,919.73
					PRINTING AND REPRODUCTION	7,687.91	7,687.91
					SUPPLIES AND MATERIALS	7,084.69	7,084.69
					EQUIPMENT	13,828.78	13,828.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,212.04	317,212.04
					OFFICE TOTALS:	317,212.04	317,212.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100604		01/20/08	02/01/08	FRANKED MAIL	–4.90
02–26	OP	8USPS010001	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	8,026.35
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	1,056.46
02–29	SF	DY080200431		02/20/08	03/01/08	FRANKED MAIL	–14.70
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	1,022.63
						FRANKED MAIL TOTALS:	10,085.84

PERSONNEL COMPENSATION

ALEXANDER, VONCIER M.	01/03/08	03/31/08	COMMUNITY DEVELOPMENT DIRECTOR	5,866.67
BARRETT, KEIANA	02/01/08	02/29/08	SHARED EMPLOYEE	7,000.00
BASTIAN, JOSEPH A	01/03/08	03/31/08	LEGISLATIVE COORESPONDENT	8,555.57
BOWDEN, GLENEL	01/03/08	03/31/08	DISTRICT DIRECTOR	17,722.24
BRYANT, HOPE	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,871.11
CHATMAN, CAROLYN	01/03/08	03/31/08	COMMUITY DEVEL SPECIALIST	18,333.34
FOOTER, LEWIS H	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	11,000.01
GLOVER, CHESTER	01/03/08	03/31/08	CONGRESSIONAL CASEWORKER	8,633.77
GRAY, JACQUELINE B	01/03/08	03/31/08	CASEWORKER	8,633.77
HARDY, DONNA D.	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,542.24
HODGE, ROSHAN	01/03/08	03/31/08	SPECIAL PROJECTS DIRECTOR	11,733.34
ISOM, MONICA C	01/03/08	03/31/08	STAFF ASSISTANT	17,600.00
JACKSON,SUSIE H	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,333.34
JOHNSON, KENNETH L	01/03/08	03/31/08	CONGRESSIONAL CASEWORKER	9,142.24
MARTINELLI, NICHOLAS L.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	2,000.01
SANDERS, RONITA M	01/03/08	03/31/08	ORLANDO AREA DIRECTOR	11,733.34
SIMMONS, ELIAS R.	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
SIMON, DAVID	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	14,666.67
SMALLWOOD, DARLA	01/03/08	03/31/08	EXECUTIVE ASSISTANT	14,666.67
SMITH, ALICE V	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,871.11
VALDEZ, LELAINE R.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,266.67
			PERSONNEL COMPENSATION TOTALS	243,210.88

PERSONNEL BENEFITS

01–31	S7	08031000106	01/01/08	01/31/08	TRANSIT BENEFITS	695.16
02–29	S7	08060000107	02/01/08	02/29/08	TRANSIT BENEFITS	695.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CORRINE BROWN—Con.								
03–28	S7	08088000104		03/01/08	03/31/08	TRANSIT BENEFITS		726.72
						PERSONNEL BENEFITS TOTALS		2,117.01
		TRAVEL						
01 11	P1	08FL0300159	HON CORRINE BROWN	01/03/08	01/03/08	MBR A/F:JAX-DCA.6754		309.50
01–24	P1	08FL0300167	DO	01/15/08	01/15/08	A/F JAX-DCA #7362		309.50
02–04	P1	08FL0300183	SUNNY'S SEDAN EXECUTIVE INC	01/04/08	01/04/08	LOCAL TRANSPORTATION		303 00
02–08	P1	08FL0300187	HON CORRINE BROWN	01/23/08	01/28/08	A/F DCA-JAX-DCA 8116 MBR		594.00
02–27	P1	08FL0300197	CHESTER GLOVER	01/09/08	01/29/08	PRIVATE AUTO MILEAGE		81 48
02–27	P1	08FL0300198	DO	01/29/08	01/29/08	LOCAL TRANSPORTATION		0.75
02–27	P1	08FL0300201	GLENEL BOWDEN	02/01/08	02/04/08	LODGING		326.70
02–27	P1	08FL0300196	HON. CORRINE BROWN	02/06/08	02/06/08	A/F JAX-DCA 8286 MBR		309.50
02–27	P1	08FL0300202	NICHOLAS L MARTINELLI	02/04/08	02/04/08	LOCAL TRANSPORTATION		0.75
02–27	P1	08FL0300206	DO	02/01/08	02/04/08	LOCAL TRANSPORTATION		36.00
02–27	P1	08FL0300207	DO	02/01/08	02/04/08	A/F DCA-MCO-DCA 8284		354.00
02 27	P1	08FL0300208	DO	02/01/08	02/04/08	LODGING		359.70
02–27	P1	08FL0300209	DO	02/01/08	02/04/08	CAR RENTAL		186.57
02–27	P1	08FL0300210	DO	02/01/08	02/04/08	MEALS ON TRAVEL		93.04
02–27	P1	08FL0300211	DO	02/04/08	02/04/08	GASOLINE		28.30
02–27	P1	08FL0300192	RONITA M SANDERS	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		527.20
02-27	P1	08FL0300193	DO	01/03/08	01/29/08	MEALS ON TRAVEL		391.88
02 27	P1	08FL0300194	DO	01/19/08	01/29/08	LOCAL TRANSPORTATION		6.75
02–27	P1	08FL0300200	SUNNY'S SEDAN EXECUTIVE INC	01/30/08	01/30/08	LOCAL TRANSPORTATION		95.10
02–28	P1	08FL0300221	CAROLYN ANN CHATMAN	01/10/08	01/31/08	PRIVATE AUTO MILEAGE		124.74
02–28	P1	08FL0300222	DO	02/01/08	02/03/08	LODGING		262.28
02–28	P1	08FL0300223	DO	02/01/08	02/03/08	MEALS ON TRAVEL		61.86
02–28	P1	08FL0300224	DO	02/01/08	02/04/08	GASOLINE		66.39
02–28	P1	08FL0300225	DO	02/01/08	02/04/08	CAR RENTAL		210.15
02–28	P1	08FL0300217	GLENEL BOWDEN	02/01/08	02/03/08	MEALS ON TRAVEL		221.98
02–28	P1	08FL0300218	DO	02/01/08	02/04/08	CAR RENTAL		168.79
02–28	P1	08FL0300219	DO	02/01/08	02/05/08	GASOLINE		72.43
02–28	P1	08FL0300220	DO	01/07/08	01/19/08	PRIVATE AUTO MILEAGE		707.51
02–28	P1	08FL0300191	RONITA M SANDERS	01/01/08	01/31/08	PRIVATE AUTO MILEAGE		53.35
03–04	P1	08FL0300231	SUNNY'S SEDAN EXECUTIVE INC	02/01/08	02/13/08	LOCAL TRANSPORTATION		1,094.48
03–18	P1	08FL0300237	SUSIE H JACKSON	01/11/08	01/29/08	PRIVATE AUTO MILEAGE		62.57
03–21	P1	08FL0300242	HON. CORRINE BROWN	03/14/08	03/14/08	A/F DCA-JAX 0207		379.50
03 24	P1	08FL0300245	CHESTER GLOVER	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		116.64
03–24	P1	08FL0300246	DO	02/07/08	02/14/08	MEALS ON TRAVEL		16.74
03–24	P1	08FL0300248	HON. CORRINE BROWN	02/28/08	02/28/08	A/F DCA-JAX #9258		309.50
03-24	P1	08FL0300249	DO	03/07/08	03/07/08	A/F DCA-JAX #9716		309.50
03–24	P1	08FL0300250	DO	03/10/08	03/10/08	A/F TLH-DCA #9771		305.00
03–24	P1	08FL0300258	NICHOLAS L MARTINELLI	02/28/08	03/01/08	MEALS ON TRAVEL		38.29
03-24	P1	08FL0300257	SUNNY'S SEDAN EXECUTIVE INC	02/17/08	02/17/08	LOCAL TRANSPORTATION		107.25
03–25	P1	08FL0300259	NICHOLAS L MARTINELLI	02/28/08	03/01/08	LODGING		431.17

03-25	P1	08FL0300260	DO	02/28/08	03/01/08	A/F DCA/MCO/DCA #9256	706.00
03-25	P1	08FL0300261	DO	02/28/08	03/01/08	CAR RENTAL	106.12
03-25	P1	08FL0300262	DO	03/01/08	03/01/08	GASOLINE	11.24
03-25	P1	08FL0300263	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	20.00
						TRAVEL TOTALS:	10,277.20
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	FL0303R0801	REGINALD D HICKS ESQU	01/01/08	01/31/08	RENT-ORLANDO	1,500.00
01-23	P9	FL0302R0801	11 EPISCOPAL DISTRICT	01/01/08	01/31/08	RENT-JACKSONVILLE	1,683.33
01-24	P1	08FL0300165	ELIAS R SIMMONS .	01/16/08	01/16/08	TELECOMMUNICATIONS CHARGES	167.94
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	173.81
01-25	P9	FL0302R801A	11 EPISCOPAL DISTRICT	01/01/08	01/31/08	JACKSONVILLE RENT INCREASE	336.67
01-29	P1	08FL0300170	AT & T	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	647.11
01-29	P1	08FL0300169	BRIGHT HOUSE NETWORKS	01/26/08	02/25/08	UTILITIES	59.78
01-31	P1	08FL0300171	AT & T	12/02/07	01/04/08	TELECOMMUNICATIONS CHARGES	28.55
01-31	P1	08FL0300172	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	113.83
01-31	P1	08FL0300173	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	399.06
01-31	P1	08FL0300158	DISH NETWORK	01/07/08	02/06/08	UTILITIES	6.78
01-31	P1	08FL0300175	SPRINT	12/12/07	01/11/08	TELECOMMUNICATIONS CHARGES	315.06
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	646.63
02-08	P1	08FL0300184	DISH NETWORK	02/07/08	03/06/08	UTILITIES	582.02
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	293.16
02-08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	26.00
02-20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	353.79
02-20	P9	FL0303R0802	REGINALD D HICKS ESQU	02/01/08	02/29/08	RENT-ORLANDO	1,500.00
02-20	P9	FL0302R0802	11 EPISCOPAL DISTRICT	02/01/08	02/29/08	RENT-JACKSONVILLE	2,020.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	319.92
02-27	P1	08FL0300203	AT & T	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	112.48
02-27	P1	08FL0300204	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	390.42
02-27	P1	08FL0300212	DO	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	47.60
02-27	P1	08FL0300213	AT&T MOBILITY	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES	167.08
02-27	P1	08FL0300214	DO	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES	171.32
02-27	P1	08FL0300215	ELIAS R SIMMONS	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	178.10
02-28	P1	08FL0300216	SPRINT	01/12/08	02/15/08	TELECOMMUNICATIONS CHARGES	316.63
02-29	S5	DY080200180		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY080200850		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080202633		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,168.66
02-29	S5	DY080206641		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	31.65
02-29	S5	DY080207641		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	499.05
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	223.05
03-03	P2	HCV0801110	VER ZON WIRELESS	01/23/08	01/23/08	PALM TREO 755P	499.98
03-04	P1	08FL0300230	AT & T	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	640.82
03-05	P1	08FL0300234	BRIGHT HOUSE NETWORKS	02/26/08	03/25/08	UTILITIES	64.78
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	171.70
03-14	CB	FXF080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	315.04
03-18	P1	08FL0300236	DISH NETWORK	03/07/08	04/06/08	UTILITIES	6.78
03-20	P9	FL0303R0803	REGINALD D HICKS ESQU	03/01/08	03/31/08	RENT ORLANDO	1,500.00
03-20	P9	FL0302R0803	11 EPISCOPAL DISTRICT	03/01/08	03/31/08	RENT-JACKSONVILLE	2,020.00
03-21	P1	08FL0300240	AT & T	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	47.35
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	214.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. CORRINE BROWN—Con.								
03–24	P1	08FL0300243	AT&T MOBILITY	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES		171.76
03–24	P1	08FL0300244	DO	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES		169.59
03–24	P1	08FL0300251	ELIAS R SIMMONS	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES		169.36
03–24	P1	08FL0300252	DO	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES		37.00
03–27	HR	340142	FEDERAL EXPRESS CORP	01/30/08	01/30/08	REFUND,OVERPAYMENT		–22.30
03–28	S5	DY080300182		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		36.00
03–28	S5	DY080300837		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		130.00
03–28	S5	DY080302584		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,316.67
03–28	S5	DY080306496		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		31.65
03–28	S5	DY080307482		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		482.13
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		271.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,919.73
		PRINTING AND REPRODUCTION						
01–25	S3	08025000034		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		28.00
02–04	P1	08FL0300182	ACCURATE WORD LLC	01/14/08	01/14/08	PRINTING AND REPRODUCTION		1,473.45
02–08	P1	08FL0300185	BLAEMIRE COMMUNICATIONS	01/03/08	01/03/08	PRINTING AND REPRODUCTION		5,688.98
02–27	P1	08FL0300205	NICHOLAS L MARTINELLI	02/01/08	02/01/08	PRINTING AND REPRODUCTION		76.73
03–18	P1	08FL0300238	ACCURATE WORD LLC.	03/03/08	03/03/08	PRINTING AND REPRODUCTION		111.95
03–25	S3	08085000045		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		308.80
						PRINTING AND REPRODUCTION TOTALS:		7,687.91
		SUPPLIES AND MATERIALS						
01–15	P1	08FL0300160	ELIAS R SIMMONS	01/09/08	01/09/08	HABITATION EXPENSE		21.18
01–15	P1	08FL0300161	DO	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS		113.12
01–24	P1	08FL0300164	DO	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		53.60
01–24	P1	08FL0300166	HAGUE QUALITY WATER OF MD	01/09/08	01/09/08	BOTTLED WATER		134.00
01–29	P1	08FL0300168	OFFICE DEPOT	01/04/08	01/08/08	OFFICE SUPPLIES		1,273.29
01–31	SF	DY080100245		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY080100949		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
01–31	S1	DY080100121		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		371.41
01–31	P1	08FL0300174	OFFICE DEPOT	11/14/07	01/08/08	OFFICE SUPPLIES		2,286.04
02–08	P1	08FL0300186	THE WASHINGTON POST	01/07/08	01/06/09	PUBLICATION/REFERENCE MATERIAL		109.20
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.99
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		13.99
02–21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER		17.98
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		24.98
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805101	DO	01/11/08	01/11/08	BOTTLED WATER		70.83
02–21	C1	NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER		7.99
02–21	C1	NW200805101	DO	01/11/08	01/11/08	BOTTLED WATER		–70.83
02–21	C1	NW200805101	DO	01/11/08	01/11/08	BOTTLED WATER		58.89
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–27	P1	08FL0300199	CHESTER GLOVER	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL		2.50

02-27	P1	08FL0300195	RONITA M SANDERS	01/19/08	01/19/08	OFFICE SUPPLIES	14.32
02-29	SF	DY080200140		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-45.25
02-29	SF	DY080200719		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-8 10
02-29	S1	DY080200121		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	262.86
03-04	P1	08FL0300226	CAROLYN ANN CHATMAN	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	166.32
03-04	P1	08FL0300228	ELIAS R SIMMONS	01/21/08	02/17/08	FOOD & BEVERAGE FOR MEETINGS	168 35
03-04	P1	08FL0300229	DO	01/29/08	02/24/08	FOOD & BEVERAGE FOR MEETINGS	42.04
03-05	P1	08FL0300233	CAPITOL HOST	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	78.00
03-05	P1	08FL0300235	ELIAS R SIMMONS	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	55.92
03-06	P1	08FL0300232	FIRST COAST AFRICAN AMERICAN	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	300.00
03-06	P1	08FL0300227	THE FLORDIA/GEORGIA STAR	02/10/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	35.00
03-17	P2	OSS48147	ALLIANCE MICRO	02/15/08	02/15/08	SOFTWARE - ADOBE ACROBAT COMPL	435.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.99
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	13.99
03-18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER	42.96
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/06/08	02/06/08	BOTTLED WATER	102 73
03-18	C1	NW200807701	DO	02/28/08	02/28/08	BOTTLED WATER	19 47
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08FL0300239	O AT HOME	02/20/08	02/20/08	PUBLICATION/REFERENCE MATERIAL	9.97
03-24	P1	08FL0300253	ELIAS R SIMMONS	03/01/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	275.95
03-24	P1	08FL0300254	DO	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS	46.94
03-24	P1	08FL0300255	DO	03/09/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS	49.24
03-24	P1	08FL0300256	THE ORLANDO TIMES	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	37.00
03-24	P1	08FL0300247	WASHINGTON POST	02/07/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	109.20
03-31	S1	DY080300120		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	357.93
						SUPPLIES AND MATERIALS TOTALS:	7,084.69
		EQUIPMENT					
01-23	P9	OFP08051701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,700.00
01-25	P9	OFP08051801	DO	01/01/08	01/31/08	CMS PLAN	2,099.00
01-30	S8	MA000772800		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	338.03
01-30	S8	PL000777390		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	399.54
02-20	P9	OFP08051702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	MAINTENANCE PLAN	1,700.00
02-20	P9	OFP08051802	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000780605		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	338 03
02-27	S8	PL000783446		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	53 63
02-27	S8	PL000783646		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	399 54
02-27	S8	PL000783716		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	66 79
03-20	P9	OFP08051703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,700 00
03-20	P9	OFP08051803	DO	03/01/08	03/31/08	CMS PLAN	2,099 00
03-28	S8	MA000786812		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	316.26
03-28	S8	PL000789633		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	453.17
03-28	S8	PL000789904		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	66 79
						EQUIPMENT TOTALS	13,828.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,212 04
						OFFICE TOTALS:	317,212 04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CORRINE BROWN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–28	04	NW200802403	UNITED STATES POSTAL SERVICE	12/01/07	12/30/07	FRANKED MAIL		178.89
01–28	04	NW200802404	DO	12/01/07	12/30/07	FRANKED MAIL		361.09
						FRANKED MAIL TOTALS:		539.98
		PERSONNEL COMPENSATION						
			ALEXANDER, VONCIER M.	01/01/08	01/02/08	COMMUNITY DEVELOPMENT DIRECTOR		133.33
			BASTIAN, JOSEPH A.	12/01/07	01/02/08	LEGISLATIVE COORESPONDENT		694.44
			BOWDEN, GLENEL	01/01/08	01/02/08	DISTRICT DIRECTOR		402.77
			BRYANT, HOPE	12/01/07	01/02/08	CONGRESSIONAL AIDE		678.88
			CHATMAN, CAROLYN	01/01/08	01/02/08	COMMUITY DEVEL SPECIALIST		416.66
			FOOTER, LEWIS H.	12/01/07	01/02/08	SENIOR LEGISLATIVE ASSISTANT		749.99
			GLOVER, CHESTER	01/01/08	01/02/08	CONGRESSIONAL CASEWORKER		196.22
			GRAY, JACQUELINE B.	12/01/07	01/02/08	CASEWORKER		696.22
			HARDY, DONNA D.	01/01/08	01/02/08	PART-TIME EMPLOYEE		57.77
			HODGE, ROSHAN	01/01/08	01/02/08	SPECIAL PROJECTS DIRECTOR		266.66
			ISOM, MONICA S.	01/01/08	01/02/08	STAFF ASSISTANT		200.00
			JACKSON,SUSIE H	01/01/08	01/02/08	PART-TIME EMPLOYEE		166.66
			JOHNSON, KENNETH L.	12/01/07	01/02/08	CONGRESSIONAL CASEWORKER		707.77
			MARTINELLI, NICHOLAS L.	12/01/07	12/31/07	LEGISLATIVE DIRECTOR		650.00
			SANDERS, RONITA M.	12/01/07	01/02/08	ORLANDO AREA DIRECTOR		766.66
			SIMMONS, ELIAS R.	12/01/07	01/02/08	CHIEF OF STAFF		–991.07
			SIMON, DAVID	12/01/07	01/02/08	COMMUNICATIONS DIRECTOR		833.33
			SMALLWOOD, DARLA	12/01/07	01/02/08	EXECUTIVE ASSISTANT		833.33
			SMITH, ALICE V.	12/01/07	01/02/08	CONGRESSIONAL AIDE		678.88
			VALDEZ, LELAINE R.	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		733.33
						PERSONNEL COMPENSATION TOTALS:		8,871.83
		TRAVEL						
01–02	P1	08FL0300150	GLENEL BOWDEN	12/05/07	12/14/07	LODGING		278.65
01–02	P1	08FL0300151	DO	12/04/07	12/13/07	MEALS ON TRAVEL		320.43
01–17	P1	08FL0300162	SUNNY'S SEDAN EXECUTIVE INC	12/17/07	12/22/07	LOCAL TRANSPORTATION		294.00
01–31	P1	08FL0300163	CHESTER GLOVER	12/05/07	12/17/07	PRIVATE AUTO MILEAGE		191.09
01–31	P1	08FL0300178	ELIAS R SIMMONS	12/03/07	01/02/08	MEALS ON TRAVEL		206.03
01–31	P1	08FL0300140	GLENEL BOWDEN	11/30/07	12/02/07	CAR RENTAL		191.69
01–31	P1	08FL0300141	DO	11/30/07	11/30/07	GASOLINE		71.08
01–31	P1	08FL0300142	DO	11/30/07	11/30/07	MEALS ON TRAVEL		52.45
01–31	P1	08FL0300153	MONICA ISOM	12/26/07	12/28/07	LODGING		958.60
01–31	P1	08FL0300154	DO	12/26/07	12/27/07	MEALS ON TRAVEL		161.77
01–31	P1	08FL0300176	RONITA M SANDERS	12/23/07	12/29/07	LOCAL TRANSPORTATION		9.50
01–31	P1	08FL0300177	DO	12/20/07	12/26/07	MEALS ON TRAVEL		118.22
01–31	P1	08FL0300181	DO	12/01/07	12/19/07	PRIVATE AUTO MILEAGE		237.65
						TRAVEL TOTALS:		3,091.16
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		387.72

01-07	CB	FXF080104A	DO	12/06/07	12/06/07	OVERNIGHT MAIL	134.66
01-11	CB	FXF080110A	DO	12/24/07	12/24/07	OVERNIGHT MAIL	166.07
01-18	CB	FXF080117A	DO	12/31/07	12/31/07	OVERNIGHT MAIL	482.76
01-23	S5	DY080100180		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100824		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	130.50
01-23	S5	DY080102604		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,309.48
01-23	S5	DY080106682		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	31.65
01-23	S5	DY080107694		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	500.82
01-31	P1	08FL0300179	ELIAS R SIMMONS	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES	167.08
01-31	P1	08FL0300180	DO	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	176.17
02-07	HV	08A90300229	BELLSOUTH	12/10/06	01/10/07	CHANGE FROM LY07 TO LY06	-107.19
02-07	HV	08A90300228	SPRINT PCS	12/12/06	01/11/07	CHANGE FROM LY07 TO LY06	-214.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,201.29
		PRINTING AND REPRODUCTION					
01-10	OP	08GP0120701	PUBLIC PRINTER	10/15/07	10/15/07	PRINTING	133.00
01-31	P1	08FL0300155	XEROX CORPORATION	06/30/07	09/30/07	PRINTING AND REPRODUCTION	155.21
02-25	P1	08FL0300190	DO	09/30/07	12/30/07	PRINTING AND REPRODUCTION	260.68
						PRINTING AND REPRODUCTION TOTALS:	548.89
		SUPPLIES AND MATERIALS					
01-02	P1	08FL0300149	CAROLYN ANN CHATMAN	12/16/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	165.90
01-02	P1	08FL0300152	GLENEL BOWDEN	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS	326.27
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	13.99
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	13.99
01-23	C1	NW200801801	DO	12/19/07	12/30/07	BOTTLED WATER	52.95
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	-10.99
01-23	C1	NW200801801	DO	12/17/07	12/17/07	BOTTLED WATER	49.86
01-23	C1	NW200801801	DO	12/27/07	12/27/07	BOTTLED WATER	11.48
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-25	HR	ACH125141	HAUTE ON THE HILL	06/02/07	06/02/07	ACH PAYMENT RETURN	-351.00
01-31	S1	DY080100566		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	14.98
01-31	P1	08FL0300156	ELIAS R SIMMONS	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	48.00
01-31	P1	08FL0300157	DO	12/28/07	12/28/07	FOOD & BEVERAGE FOR MEETINGS	82.17
01-31	P1	08FL0300139	GLENEL BOWDEN	12/03/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS	69.83
01-31	P1	08FL0300138	THE ORLANDO TIMES	12/07/07	12/07/07	PUBLICATION/REFERENCE MATERIAL	37.00
02-07	HV	08A90300227	CAROLYN ANN CHATMAN	01/02/07	01/02/07	CHANGE FROM LY07 TO LY06	-106.44
						SUPPLIES AND MATERIALS TOTALS:	434.98
		EQUIPMENT					
02-07	HV	08A90100101		02/23/07	02/23/07	REPAY PLAN ADJ 270336-HSS MEMO	-1,287.00
02-07	HV	08A90100101		08/07/07	08/07/07	REPAY PLAN ADJ 274314-HSS MEMO	-1,603.00
02-27	S8	PL000783434		02/01/07	02/01/07	EQUIPMENT PURCHASE (TRANSFER)	11.49
02-27	S8	PL000783435		03/01/07	03/01/07	EQUIPMENT PURCHASE (TRANSFER)	53.63
02-27	S8	PL000783436		04/01/07	04/01/07	EQUIPMENT PURCHASE (TRANSFER)	53.63
02-27	S8	PL000783710		08/01/07	08/01/07	EQUIPMENT PURCHASE (TRANSFER)	53.86
						EQUIPMENT TOTALS	-2,717.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,970.74
						OFFICE TOTALS:	13,970.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2006 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02–07	HV 08A90300229	BELLSOUTH	12/10/06	01/10/07	TELECOMMUNICATIONS		107.19
02–07	HV 08A90300228	SPRINT PCS	12/12/06	01/11/07	TELECOMMUNICATIONS		214.43
					RENT, COMMUNICATION, UTILITIES TOTALS:		321.62
SUPPLIES AND MATERIALS							
02–07	HV 08A90300227	CAROLYN ANN CHATMAN	01/02/07	01/02/07	FOOD AND BEVERAGE		106.44
					SUPPLIES AND MATERIALS TOTALS:		106.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		428.06
					OFFICE TOTALS:		428.06
2008 HON. HENRY E. BROWN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	968.88	968.88
					PERSONNEL COMPENSATION	182,900.13	182,900.13
					TRAVEL	12,815.22	12,815.22
					RENT, COMMUNICATION, UTILITIES	18,358.78	18,358.78
					PRINTING AND REPRODUCTION	31,065.00	31,065.00
					SUPPLIES AND MATERIALS	5,151.39	5,151.39
					EQUIPMENT	12,501.65	12,501.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,761.05	263,761.05
					OFFICE TOTALS:	263,761.05	263,761.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		318.78
02–26	OP 8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL		116.08
02–29	SF DY080200544		02/20/08	03/01/08	FRANKED MAIL		–30.55
03–25	04 NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		627.57
03–31	SF DY080300427		03/20/08	04/01/08	FRANKED MAIL		–63.00
					FRANKED MAIL TOTALS:		968.88
PERSONNEL COMPENSATION							
		AXSON, SHARON P.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		15,522.24
		BERARDINI, CHRISTOPHER F.	03/01/08	03/31/08	CHIEF OF STAFF		7,166.67
		DO	01/03/08	02/29/08	DEPUTY CHIEF OF STAFF		19,855.57
		BOWLEY, RYAN S.	01/03/08	03/31/08	LEGISLATIVE AIDE		14,666.67
		CASHWELL,AMBER LEIGH	01/03/08	03/31/08	EXECUTIVE ASSISTANT		11,000.01
		COPELAND, BYRON E.	01/03/08	03/31/08	CONSTITUENT SERVICES REP		15,033.34
		CRAWFORD, CHARLES C.	01/03/08	03/31/08	CONSTITUENT SERVICES		7,333.34
		CRAWFORD, KATHRYN G.	01/03/08	03/31/08	DISTRICT DIRECTOR		20,288.90
		DAYSPRING, BRADFORD	02/01/08	02/29/08	SHARED EMPLOYEE		5,000.00
		DIX,JONATHAN D	01/03/08	03/31/08	STAFF ASSISTANT		6,600.01
		GORDON, CALEIGH A.	01/03/08	03/31/08	CONSTITUENT REPRESENTATIVE		9,288.90

			GRAHAM AARON E	01/21/08	03/31/08	PAID INTERN	2,333.33
			HARTZOG, RITA C.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	7,333.34
			HULL,COLES P	01/03/08	03/31/08	STAFF ASSISTANT	6,844.44
			KITTRELL JR,MARVIN B	01/03/08	03/31/08	PAID INTERN	4,400.01
			MCGEE,COREY A	01/03/08	03/31/08	PAID INTERN	4,400.01
			MIMS ANDREW	02/01/08	03/31/08	SPECIAL ASSISTANT	2,000.00
			NEYLON,ERIN L	01/03/08	03/31/08	STAFF ASSISTANT	2,933.34
			RABUN, CLAUDIA	01/03/08	03/31/08	CONSTITUENT SERVICES	9,288.90
			REYNOLDS AMANDA K	01/03/08	03/31/08	SR LEGIS ASST/PRESS SECRETARY	11,611.11
						PERSONNEL COMPENSATION TOTALS:	182,900.13
		TRAVEL					
01-22	P1	08SC0100110	CHRISTOPHER BERARDINI	01/14/08	01/14/08	CAR RENTAL	368.83
01-22	P1	08SC0100111	DO	01/14/08	01/14/08	LODGING	206.64
01-23	P1	08SC0100125	RYAN S. BOWLEY	01/04/08	01/06/08	TRAVEL SUBSISTENCE	89.64
01-29	P1	08SC0100144	KATHRYN G CRAWFORD	01/22/08	01/22/08	PRIVATE AUTO MILEAGE	233.76
01-30	P1	08SC0100143	DO	01/03/08	01/04/08	LODGING	162.80
01-31	HV	08A90300146	DO	12/22/07	01/15/08	MILEAGE	388.87
01-31	P1	08SC0100141	DO	01/03/07	01/15/08	MEALS ON TRAVEL	179.53
02-04	P1	08SC0100146	HON. HENRY E BROWN JR	12/04/07	01/22/08	PRIVATE AUTO MILEAGE	732.35
02-08	P1	08SC0100157	DO	01/29/08	01/29/08	MEALS ON TRAVEL	40.00
02-14	P1	08SC0100160	CHRISTOPHER BERARDINI	02/07/08	02/07/08	PRIVATE AUTO MILEAGE	509.76
02-14	P1	08SC0100162	DO	02/07/08	02/07/08	LOCAL TRANSPORTATION	40.00
02-14	P1	08SC0100158	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	TRAVEL SUBSISTENCE	4,651.86
03-04	P1	08SC0100172	HON. HENRY E BROWN JR	01/22/08	02/26/08	PRIVATE AUTO MILEAGE	160.05
03-06	P1	08SC0100176	CHRISTOPHER BERARDINI	03/02/08	03/02/08	PRIVATE AUTO MILEAGE	509.28
03-06	P1	08SC0100177	DO	03/02/08	03/02/08	LOCAL TRANSPORTATION	30.00
03-06	P1	08SC0100178	DO	03/02/08	03/02/08	LOCAL TRANSPORTATION	14.00
03-06	P1	08SC0100180	DO	03/02/08	03/02/08	CAR RENTAL	186.68
03-18	P1	08SC0100193	DO	03/11/08	03/11/08	GASOLINE	26.21
03-18	P1	08SC0100194	DO	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	690.72
03-18	P1	08SC0100192	CITIBANK GOV CARD SERVICE	01/29/08	02/28/08	AIRFARES-MBR	3,594.24
						TRAVEL TOTALS	12,815.22
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	SC0103R0801	ALAN CLEMMONS	01/01/08	01/31/08	RENT-MYRTLE BEACH	500.00
01-23	P1	08SC0100116	FEDERAL EXPRESS	01/04/08	01/04/08	POSTAGE/MAILING SERVICE	2.42
01-23	P1	08SC0100119	SUNCOM	12/31/07	01/30/08	TELECOMMUNICATIONS CHARGES	155.20
01-23	P9	SC0102R0801	5900 CORE AVENUE, LLC	01/01/08	01/31/08	RENT-NORTH CHARLESTON	2,360.42
01-24	P1	08SC0100127	TIME WARNER SOUTH CAROLINA	12/26/07	01/25/08	UTILITIES	195.73
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	114.57
01-28	P1	08SC0100136	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	218.77
01-29	P1	08SC0100138	DIRECTV	01/09/08	02/08/08	UTILITIES	10.58
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	124.72
02-04	P1	08SC0100145	VERIZON SOUTH	01/04/08	02/04/08	TELECOMMUNICATIONS CHARGES	354.83
02-07	P1	08SC0100150	AT & T	01/13/08	01/13/08	TELECOMMUNICATIONS CHARGES	468.97
02-08	P1	08SC0100156	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	533.38
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	106.12
02-15	P1	08SC0100163	SUNCOM	01/31/08	02/29/08	TELECOMMUNICATIONS CHARGES	144.90
02-15	P1	[illegible]	TIME WARNER CABLE	01/26/08	02/25/08	UTILITIES	163.88
02-20	P9	[illegible]	ALAN CLEMMONS	02/01/08	02/29/08	RENT-MYRTLE BEACH	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. HENRY E. BROWN, JR.—Con.								
02–20	P1	08SC0100165	CALEIGH GORDON	01/03/08	01/03/08	TELECOMMUNICATIONS CHARGES		50.39
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		59.32
02–20	P9	SC0102R0802	5900 CORE AVENUE, LLC	02/01/08	02/29/08	RENT-NORTH CHARLESTON		2,360.42
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		86.72
02–26	P1	08SC0100166	VERIZON WIRELESS	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES		223.62
02–28	P1	08SC0100169	DIRECTV	02/09/08	03/08/08	UTILITIES		4.71
02–28	P1	08SC0100170	VERIZON SOUTH	02/04/08	03/04/08	TELECOMMUNICATIONS CHARGES		360.29
02–29	S5	DY080200565		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080201165		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		97.50
02–29	S5	DY080205570		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,482.04
02–29	S5	DY080206969		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		36.85
02–29	S5	DY080209772		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		9.55
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		149.79
03–06	P1	08SC0100174	AT & T	02/13/08	02/13/08	TELECOMMUNICATIONS CHARGES		600.87
03–06	P1	08SC0100173	CALEIGH GORDON	02/15/08	02/15/08	TELECOMMUNICATIONS CHARGES		51.09
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		120.67
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL		233.02
03–18	P1	08SC0100191	AT & T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		527.74
03–20	P9	SC0103R0803	ALAN CLEMMONS	03/01/08	03/31/08	RENT-MYRTLE BEACH		500.00
03–20	P1	08SC0100197	SUNCOM	03/02/08	03/02/08	TELECOMMUNICATIONS CHARGES		145.60
03–20	P1	08SC0100198	TIME WARNER CABLE	02/26/08	03/25/08	UTILITIES		327.76
03–20	P1	08SC0100196	VERIZON WIRELESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES		219.60
03–20	P9	SC0102R0803	5900 CORE AVENUE, LLC	03/01/08	03/31/08	RENT-NORTH CHARLESTON		2,360.42
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL		267.03
03–25	P1	08SC0100200	VERIZON FLORIDA INC	03/04/08	03/04/08	TELECOMMUNICATIONS CHARGES		354.35
03–27	P1	08SC0100201	DIRECTV	03/10/08	03/10/08	UTILITIES		379.96
03–28	S5	DY080300553		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		40.00
03–28	S5	DY080301152		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		97.50
03–28	S5	DY080305449		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,040.49
03–28	S5	DY080306823		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		36.85
03–28	S5	DY080309609		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		10.75
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL		129.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,358.78
		PRINTING AND REPRODUCTION						
03–11	OP	08GPO020801	PUBLIC PRINTER	01/09/08	01/09/08	PRINTING		132.00
03–18	P5	8M2502701	2020 PUBLISHING, INC.	02/27/08	02/27/08	MASSPRINTING#1		30,933.00
						PRINTING AND REPRODUCTION TOTALS:		31,065.00
		SUPPLIES AND MATERIALS						
01–22	P1	08SC0100108	CHRISTOPHER BERARDINI	01/14/08	01/14/08	PUBLICATION/REFERENCE MATERIAL		59.06
01–22	P1	08SC0100109	DO	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS		340.20
01–23	P1	08SC0100128	LORIS TIMES	01/27/08	01/26/09	PUBLICATION/REFERENCE MATERIAL		20.00
01–23	P1	08SC0100117	SUN NEWS	01/19/08	01/18/09	PUBLICATION/REFERENCE MATERIAL		171.00
01–24	P1	08SC0100115	NORTH MYRTLE BEACH	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		35.00

01-24	P1	08SC0100132	WORLD AVIATION DIRECTORY	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	1,495.00
01-28	P1	08SC0100135	POST & COURIER	01/17/08	01/17/09	PUBLICATION/REFERENCE MATERIAL	162.00
01-29	P2	OSS47717	AMERICAN BUSINESS TECHNOLOGY	01/08/08	01/08/08	TONER - FOR XEROX M201 COPIER/	215.28
01-29	P2	OSS47717	DO	01/08/08	01/08/08	SHIPPING FEE	10.00
01-31	S1	DY080100425		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	188.61
02-06	P1	08SC0100155	RYAN S BOWLEY	01/05/08	01/05/08	FOOD & BEVERAGE FOR MEETINGS	70.95
02-07	P1	08SC0100152	OFFICE DEPOT	01/07/08	01/07/08	OFFICE SUPPLIES	23.13
02-12	P1	08SC0100154	COLES HULL	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	10.95
02-14	P1	08SC0100161	CHRISTOPHER BERARDINI	02/07/08	02/07/08	PUBLICATION/REFERENCE MATERIAL	9.95
02-15	P1	08SC0100159	CHARLESTON MAGAZINE	02/07/08	02/07/08	PUBLICATION/REFERENCE MATERIAL	36.95
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.00
02-21	C1	NW200805104	DO	01/03/08	01/03/08	BOTTLED WATER	42.99
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P1	08SC0100167	AMANDA REYNOLDS	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	60.00
02-28	P1	08SC0100168	DIGITAL OFFICE PRODUCTS	02/05/08	02/05/08	OFFICE SUPPLIES	10.76
02-29	SF	DY080200252		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-123.45
02-29	SF	DY080200832		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
02-29	S1	DY080200422		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	537.59
03-04	P1	08SC0100171	HON. HENRY E BROWN JR	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	228.96
03-06	P1	08SC0100179	CHRISTOPHER BERARDINI	03/02/08	03/02/08	PUBLICATION/REFERENCE MATERIAL	27.55
03-06	P1	08SC0100175	OFFICE DEPOT	01/15/08	02/11/08	OFFICE SUPPLIES	344.68
03-12	HV	08A90100134		01/15/08	01/15/08	FRAMING (TRANSFER)	200.00
03-18	P1	08SC0100195	CHRISTOPHER BERARDINI	03/11/08	03/11/08	PUBLICATION/REFERENCE MATERIAL	9.95
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.00
03-18	C1	NW200807704	DO	02/04/08	02/04/08	BOTTLED WATER	31.48
03-18	C1	NW200807704	DO	02/22/08	02/22/08	BOTTLED WATER	22.99
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08SC0100181	OFFICE DEPOT	02/06/08	02/06/08	OFFICE SUPPLIES	79.64
03-18	P1	08SC0100182	DO	02/13/08	02/13/08	OFFICE SUPPLIES	36.53
03-18	P1	08SC0100183	DO	02/21/08	02/21/08	OFFICE SUPPLIES	108.37
03-18	P1	08SC0100184	DO	02/21/08	02/21/08	OFFICE SUPPLIES	11.76
03-18	P1	08SC0100185	DO	02/25/08	02/25/08	OFFICE SUPPLIES	174.05
03-18	P1	08SC0100186	DO	01/15/08	01/15/08	OFFICE SUPPLIES	18.93
03-18	P1	08SC0100187	DO	01/16/08	01/16/08	BOTTLED WATER	24.92
03-18	P1	08SC0100188	DO	01/23/08	01/23/08	OFFICE SUPPLIES	136.40
03-18	P1	08SC0100189	DO	02/05/08	02/05/08	OFFICE SUPPLIES	14.97
03-18	P1	08SC0100190	DO	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS	69.82
03-20	P1	08SC0100199	HON. HENRY E BROWN JR	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	49.00
03-31	SF	DY080300193		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-270.50
03-31	SF	DY080300658		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-85.05
03-31	S1	DY080300425		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	557.47
						SUPPLIES AND MATERIALS TOTALS	5,151.39
		EQUIPMENT					
01-30	S8	MA000773439		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	390.00
01-30	S8	PL000776927		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	314.88
01-30	S8	PL000777413		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	470.38
02-20	P9	OFP08070901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,550.00
02-20	P9	OFP08070902	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,550.00
02-20	P9	OFP08071001	DO	01/01/08	01/31/08	CMS PLAN	1,443.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. HENRY E. BROWN, JR.—Con.								
02–20	P9	OFP08071002	DO	02/01/08	02/29/08	CMS PLAN		1,443.00
02–27	S8	MA000780610		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		233 33
02 27	S8	PL000783204		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		314.88
02–27	S8	PL000783669		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		470.38
02–29	HV	08A90100117		01/03/08	01/31/08	MAINT CREDIT #273260--HSS MEMO		156 67
03–20	P9	OFP08070903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN		1,550 00
03–20	P9	OFP08071003	DO	03/01/08	03/31/08	CMS PLAN		1,443 00
03–27	P1	08A61300184	OFFICE DEPOT	02/13/08	02/13/08	SHREDDER		659 99
03–28	S8	MA000786817		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		233 33
03–28	S8	PL000789406		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		121 77
03–28	S8	PL000789865		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		470.38
						EQUIPMENT TOTALS:		12,501.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,761.05
						OFFICE TOTALS:		263,761.05
2007 HON. HENRY E. BROWN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		361 09
01–31	05	7M2052703	DO	12/19/07	12/19/07	FRANKED MAIL		62,173.85
						FRANKED MAIL TOTALS:		62,534.94
PERSONNEL COMPENSATION								
			AMELL,KELLY L	01/01/08	01/01/08	PAID INTERN		2,500.00
			AXSON, SHARON P.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		352 77
			BERARDINI, CHRISTOPHER F.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		477.77
			BOWLEY, RYAN S	01/01/08	01/02/08	LEGISLATIVE AIDE		333.33
			CASHWELL AMBER LEIGH	01/01/08	01/02/08	EXECUTIVE ASSISTANT		249.99
			COPELAND, BYRON E	01/01/08	01/02/08	CONSTITUENT SERVICES REP		341 66
			CRAWFORD, CHARLES C	01/01/08	01/02/08	CONSTITUENT SERVICES		166.66
			CRAWFORD, KATHRYN G	01/01/08	01/02/08	DISTRICT DIRECTOR		461.11
			DIX JONATHAN D	01/01/08	01/02/08	STAFF ASSISTANT		149 99
			GORDON, CALEIGH A	01/01/08	01/02/08	CONSTITUENT REPRESENTATIVE		211 11
			HARTZOG, RITA C	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		166.66
			HULL,COLES P	01/01/08	01/02/08	STAFF ASSISTANT		155.55
			KITTRELL JR,MARVIN B	12/05/07	01/02/08	PAID INTERN		1,399.99
			MCGEE,COREY A	01/01/08	01/02/08	PAID INTERN		99.99
			MIMS,ANDREW	01/01/08	01/01/08	SPECIAL ASSISTANT		1,000.00
			MORRIS,STEPHEN F	01/01/08	01/01/08	PAID INTERN		1,000.00
			NEYLON,ERIN L	12/01/07	01/02/08	STAFF ASSISTANT		1,566.66
			RABUN, CLAUDIA	01/01/08	01/02/08	CONSTITUENT SERVICES		211.11
			REYNOLDS, AMANDA K.	01/01/08	01/02/08	SR LEGIS ASST/PRESS SECRETARY		263.88
						PERSONNEL COMPENSATION TOTALS:		11,108.23
TRAVEL								
01–07	P1	08SC0100095	AMANDA REYNOLDS	12/21/07	12/21/07	MEALS ON TRAVEL		86.00

01-07	P1	08SC0100096	AMBER CASHWELL	12/21/07	12/23/07	LOCAL TRANSPORTATION	26.00
01-07	P1	08SC0100097	DO	10/01/07	12/22/07	PRIVATE AUTO MILEAGE	388.00
01-07	P1	08SC0100105	CHRISTOPHER BERARDINI	12/27/07	12/27/07	PRIVATE AUTO MILEAGE	514.56
01-07	P1	08SC0100106	DO	12/27/07	12/27/07	LOCAL TRANSPORTATION	40.00
01-08	P1	08SC0100092	DO	12/27/07	12/27/07	CAR RENTAL	135.14
01-08	P1	08SC0100093	DO	12/27/07	12/27/07	LOCAL TRANSPORTATION	104.00
01-17	P1	08SC0100089	CITIBANK GOV CARD SERVICE	12/23/07	12/23/07	TRAVEL SUBSISTENCE	2,240.46
01-23	P1	08SC0100114	CALEIGH GORDON	11/13/07	12/05/07	PRIVATE AUTO MILEAGE	56.36
01-23	P1	08SC0100130	CITIBANK GOV CARD SERVICE	11/27/07	12/28/07	TRAVEL SUBSISTENCE	6,526.81
01-23	P1	08SC0100126	RYAN S BOWLEY	12/21/07	01/01/08	TRAVEL SUBSISTENCE	118.01
01-29	P1	08SC0100039	CHRISTOPHER BERARDINI	11/09/07	11/09/07	LOCAL TRANSPORTATION	50.00
01-29	P1	08SC0100140	KATHRYN G CRAWFORD	12/22/07	01/15/08	PRIVATE AUTO MILEAGE	388.87
01-30	P1	08SC0100142	DO	12/22/07	12/22/07	LOCAL TRANSPORTATION	2.75
01-31	HV	08A90300146	DO	12/22/07	01/15/08	CORR. 1/22/08 DOC# 08SC0100140	-388.87
						TRAVEL TOTALS:	10,288.09
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	08SC0100088	SUNCOM	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	174.75
01-07	P1	08SC0100101	AT & T	12/13/07	12/13/07	TELECOMMUNICATIONS CHARGES	451.26
01-07	P1	08SC0100102	DIRECTV	12/09/07	01/08/08	UTILITIES	11.16
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	82.13
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	35.44
01-07	P1	08SC0100098	VERIZON FLORIDA INC	12/04/07	01/04/08	TELECOMMUNICATIONS CHARGES	347.87
01-07	P1	08SC0100099	VERIZON WIRELESS	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	330.75
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/26/07	12/26/07	OVERNIGHT MAIL	112.14
01-16	P2	HCV0800399	CINGULAR GOVT SALES OFFICE	11/26/07	11/26/07	BLACKBERRY CURVE W/VOICE AND D	99.99
01-16	P2	HCV0800399A	DO	11/23/07	11/23/07	BLACKBERRY CURVE W/VOICE AND D	149.99
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	12/31/07	12/31/07	OVERNIGHT MAIL	204.33
01-23	S5	DY080100547		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101139		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	98.00
01-23	S5	DY080105613		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,021.38
01-23	S5	DY080107013		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	36.85
01-23	S5	DY080109627		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	8.65
01-23	P1	08SC0100131	AT & T	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	539.30
01-23	P1	08SC0100112	CALEIGH GORDON	09/15/07	10/14/07	TELECOMMUNICATIONS CHARGES	49.99
01-23	P1	08SC0100113	DO	12/07/07	12/07/07	TELECOMMUNICATIONS CHARGES	51.49
01-23	P1	08SC0100129	KATHRYN G CRAWFORD	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	315.20
01-28	P1	08SC0100137	CALEIGH GORDON	11/01/07	11/01/07	TELECOMMUNICATIONS CHARGES	51.04
02-07	P1	08SC0100148	AT & T	12/13/07	12/13/07	TELECOMMUNICATIONS CHARGES	451.26
02-07	P1	08SC0100149	DO	10/13/07	10/13/07	TELECOMMUNICATIONS CHARGES	597.01
02-14	P2	HCV0801009	VERIZON WIRELESS	01/16/08	01/16/08	FEDEX OVERNIGHT	14.99
						RENT, COMMUNICATION, UTILITIES TOTALS	5,274.97
		PRINTING AND REPRODUCTION					
01-04	P2	09P47352	ACCURATE WORD LLC	11/19/07	11/19/07	500 CT. WHITE STOCK BUSINESS C	38.95
01-14	P2	09P47537	DO	12/13/07	12/13/07	500- WHITE STOCK BUSINESS CARD	38.95
01-24	P1	08SC0100134	ACCURATE WORD LLC	11/14/07	11/14/07	PRINTING AND REPRODUCTION	27.45
01-30	P2	09P47431	ACCURATE WORD LLC	12/03/07	12/03/07	500 WHITE STOCK BUSINESS CARDS	37.00
01-30	P2	09P47431	DO	12/03/07	12/03/07	REVERSE PRINT FOR 500 BUSINESS	36.95
02-26	OP	[illegible]	PUBLIC PRINTER	12/19/07	12/19/07	PRINTING	73.00
02-26	OP	[illegible]	DO	12/28/07	12/28/07	PRINTING	81.00
						PRINTING AND REPRODUCTION TOTALS:	333.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. HENRY E. BROWN, JR.—Con.								
		SUPPLIES AND MATERIALS						
01-02	P1	08SC0100086	AMANDA REYNOLDS	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		50.62
01-07	P1	08SC0100107	CHRISTOPHER BERARDINI	12/27/07	12/27/07	PUBLICATION/REFERENCE MATERIAL		19.90
01-07	P1	08SC0100103	COPYTELE INC	12/11/07	12/11/07	OFFICE SUPPLIES		1,063.56
01-07	P1	08SC0100104	DOW JONES & COMPANY, INC.	12/27/07	12/26/08	PUBLICATION/REFERENCE MATERIAL		104.69
01-07	P1	08SC0100100	ECONOMIST	11/21/07	11/20/08	PUBLICATION/REFERENCE MATERIAL		103.64
01-08	P1	08SC0100090	CHRISTOPHER BERARDINI	12/27/07	12/27/07	PUBLICATION/REFERENCE MATERIAL		45.05
01-08	P1	08SC0100091	DO	12/27/07	12/27/07	FOOD & BEVERAGE FOR MEETINGS		495.71
01-08	P1	08SC0100094	NATIONAL JOURNAL GROUP, INC.	12/27/07	12/27/07	PUBLICATION/REFERENCE MATERIAL		1,462.00
01-09	P2	OSS47610	AMERICAN BUSINESS TECHNOLOGY	12/19/07	12/19/07	STAPLE CARTRIDGE FOR TOSHIBA E		97.00
01-09	P2	OSS47610	DO	12/19/07	12/19/07	SHIPPING FEE		30.00
01-23	P1	08SC0100118	BYRON EARL COPELAND	12/19/07	12/19/07	OFFICE SUPPLIES		398.85
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.00
01-23	C1	NW200801804	DO	12/03/07	12/03/07	BOTTLED WATER		33.97
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-23	P1	08SC0100120	OFFICE DEPOT	10/31/07	10/31/07	OFFICE SUPPLIES		400.19
01-23	P1	08SC0100121	DO	11/30/07	11/30/07	OFFICE SUPPLIES		18.18
01-23	P1	08SC0100122	DO	11/29/07	11/29/07	OFFICE SUPPLIES		14.46
01-23	P1	08SC0100123	DO	11/02/07	11/02/07	OFFICE SUPPLIES		41.38
01-23	P1	08SC0100124	DO	08/22/07	08/22/07	OFFICE SUPPLIES		131.29
01-29	P1	08SC0100139	DO	11/02/07	11/02/07	OFFICE SUPPLIES		47.25
02-07	P1	08SC0100153	DO	12/21/07	12/21/07	OFFICE SUPPLIES		22.18
02-11	HR	ACH126365	DOW JONES & COMPANY, INC	12/27/07	12/26/08	ACH PAYMENT RETURN		104.69
02-26	P2	OSS47396	OFFICE MAX SOLUTIONS	11/27/07	11/27/07	ELECTRONIC LABELER - # PT-210		70.00
						SUPPLIES AND MATERIALS TOTALS:		4,557.23
		EQUIPMENT						
01-10	F2	RN000021524	CDW GOVERNMENT INC	12/21/07	12/21/07	TELEVISION - LG 26LC7DC 26" HD		686.00
01-10	F2	RN000021524	DO	12/21/07	12/21/07	TELEVISION - LG 32LC7DC 32" HD		775.00
01-10	F2	RN000021524	DO	12/21/07	12/21/07	TELEVISION - LG 32LC7DC 32" HD		775.00
01-15	F2	RN000021549	AUDIO VISUAL INNOVATIONS	01/03/08	01/03/08	TELEVISION - SHARP LCD 42" 108		1,859.68
01-17	P1	08A61300099	OFFICE DEPOT	11/02/07	11/02/07	DISTRICT OFFICE FILE CABINET		629.99
02-29	HV	08A90100117		03/01/07	09/30/07	MAINT CREDIT #273260--HSS MEMO		1,091.64
02-29	HV	08A90100117		10/01/07	12/31/07	MAINT CREDIT #273260--HSS MEMO		470.01
						EQUIPMENT TOTALS:		3,164.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,260.78
						OFFICE TOTALS:		97,260.78
2006 HON. SHERROD BROWN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-02	CO	8YZ6231211	ADELPHIA COMMUNICATIONS CORP	09/01/06	09/30/06	CANCELED CHECK-STALE DATED		-54.70
						RENT, COMMUNICATION, UTILITIES TOTALS		54.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-54.70

OFFICE TOTALS:	-54.70

2008 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,244.87	45,244.87
PERSONNEL COMPENSATION	194,315.59	194,315 59
PERSONNEL BENEFITS	1,046.53	1,046.53
TRAVEL	656.53	656.53
RENT, COMMUNICATION, UTILITIES	21,225.77	21,225 77
PRINTING AND REPRODUCTION	23,376.15	23,376.15
OTHER SERVICES	4,800.00	4,800.00
SUPPLIES AND MATERIALS	5,967.93	5,967 93
EQUIPMENT	6,829.50	6,829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,462.87	303,462 87
OFFICE TOTALS:	303,462.87	303,462.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-26	05	8M2510001	UNITED STATES POSTAL SERVICE	01/21/08	01/21/08	FRANKED MAIL		15,574.53
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		237.53
02-29	SF	DY080200316		02/20/08	03/01/08	FRANKED MAIL		-32 55
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		383.29
03-25	05	8M2510003	DO	02/01/08	02/01/08	FRANKED MAIL		3,043.92
03-25	05	8M2510006	DO	02/27/08	02/27/08	FRANKED MAIL		26,038.15
							FRANKED MAIL TOTALS:	45,244.87

PERSONNEL COMPENSATION

			BAZELL, BARBARA	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		7,483.34
			BELL,SPENCER H	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		6,859.74
			BILYEU,DANIEL L	01/03/08	03/31/08	FIELD REPRESENTATIVE		10,601.40
			GOODMAN,MAX J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		6,997.24
			HANSEN,JOAN D	01/03/08	03/31/08	CASEWORKER		9,977.77
			KARVELAS, DAVID M	01/03/08	03/31/08	CHIEF OF STAFF		39,069.07
			LIEBERMAN, SHANE	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		11,911.12
			MINOR,KIRSTIN A	01/03/08	03/31/08	FIELD REPRESENTATIVE		7,982 24
			MITCHELL, JAMES T	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		25,444.44
			RITACCO II, PAUL A	01/03/08	03/31/08	SHARED EMPLOYEE		408.34
			ROSS, JOHN E	01/03/08	03/31/08	SHARED EMPLOYEE		2,818.34
			SPENCE,SYDNEY B	01/03/08	03/31/08	DIRECTOR OF OPERATIONS		8,730.57
			TIBBETTS,SALLY DIONNE	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		18,777.79
			TURNER,RONALD A	01/03/08	03/31/08	DISTRICT DIRECTOR		22,450 01
			VAUGHN,SARAH	01/03/08	03/31/08	STAFF ASSISTANT		6,859 74
			ZIEGLER,CHRISTIAN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		7,944 44
							PERSONNEL COMPENSATION TOTALS:	194,315 59

PERSONNEL BENEFITS

01 31	S7	08031000115		01/01/08	01/31/08	TRANSIT BENEFITS		348.83
02-29	S7	08060000116		02/01/08	02/29/08	TRANSIT BENEFITS		348 80
03-28	S7	08088000113		03/01/08	03/31/08	TRANSIT BENEFITS		348.90
							PERSONNEL BENEFITS TOTALS:	1,046 53

TRAVEL

02-22	P1	08FL1300121	DANIEL BILYEU	01/05/08	01/31/08	PRIVATE AUTO MILEAGE		245 15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. VERN BUCHANAN—Con.								
02-22	P1	08FL1300123	KIRSTIN MINOR	01/15/08	01/22/08	PRIVATE AUTO MILEAGE		72.27
02-22	P1	08FL1300118	SALLY D TIBBETTS	01/28/08	01/28/08	PRIVATE AUTO MILEAGE		48.95
02-22	P1	08FL1300119	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION		2.00
02-22	P1	08FL1300124	SPENCER BELL	01/23/08	01/25/08	PRIVATE AUTO MILEAGE		25.99
03-18	P1	08FL1300141	DANIEL BILYEU	02/08/08	02/29/08	PRIVATE AUTO MILEAGE		84.72
03-18	P1	08FL1300136	JOAN HANSEN	02/09/08	02/23/08	PRIVATE AUTO MILEAGE		23.14
03-18	P1	08FL1300143	KIRSTIN MINOR	02/04/08	02/28/08	PRIVATE AUTO MILEAGE		85.61
03-18	P1	08FL1300140	SPENCER BELL	02/09/08	02/19/08	PRIVATE AUTO MILEAGE		68.70
							TRAVEL TOTALS.	656.53
		RENT, COMMUNICATION, UTILITIES						
01-10	P1	08FL1300081	COMCAST CABLE	01/01/08	01/31/08	UTILITIES		69.00
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		25.36
01-22	P1	08FL1300090	BRIGHT HOUSE NETWORKS	01/06/08	02/05/08	UTILITIES		65.35
01-22	P1	08FL1300089	VERIZON FLORIDA INC	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES		305.47
01-23	P9	FL1301R0801	K & H OF SARASOTA, LLC	01/01/08	01/31/08	RENT-SARASOTA		3,600.00
01-23	P9	FL1302R0801	3RD AVENUE ASSOCIATES LLP	01/01/08	01/31/08	RENT-BRADENTON		875.00
01-24	P1	08FL1300096	VERIZON FLORIDA INC	01/07/08	02/07/08	TELECOMMUNICATIONS CHARGES		407.90
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		28.69
02-01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL		149.92
02-07	P1	08FL1300110	FPL	12/13/07	01/16/08	UTILITIES		477.08
02-07	P1	08FL1300109	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES		474.56
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		41.68
02-14	P1	08FL1300114	BRIGHT HOUSE NETWORKS	02/06/08	03/05/08	UTILITIES		70.35
02-14	P1	08FL1300113	COMCAST	02/01/08	02/29/08	UTILITIES		69.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		41.15
02-20	P9	FL1301R0802	K & H OF SARASOTA, LLC	02/01/08	02/29/08	RENT-SARASOTA		3,600.00
02-20	P9	FL1302R0802	3RD AVENUE ASSOCIATES LLP	02/01/08	02/29/08	RENT-BRADENTON		875.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL		17.21
02-22	P1	08FL1300120	JOAN HANSEN	01/07/08	01/18/08	POSTAGE/MAILING SERVICE		48.38
02-26	P1	08FL1300125	VERIZON FLORIDA INC	02/07/08	03/07/08	TELECOMMUNICATIONS CHARGES		442.00
02-26	P1	08FL1300126	DO	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES		322.22
02-28	P1	08FL1300129	VERIZON WIRELESS	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES		480.92
02-29	S5	DY080200190		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	DY080200860		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		92.50
02-29	S5	DY080202729		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,015.55
02-29	S5	DY080207714		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		37.77
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL		16.49
03-07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		5.99
03-12	P1	08FL1300133	FPL	01/16/08	02/15/08	UTILITIES		451.31
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL		4.91
03-18	P1	08FL1300139	COMCAST	03/01/08	03/31/08	UTILITIES		69.00
03-20	P9	FL1301R0803	K & H OF SARASOTA, LLC	03/01/08	03/31/08	RENT-SARASOTA		3,600.00
03-20	P1	08FL1300145	VERIZON FLORIDA INC	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES		315.28

03–20	P9	FL1302R0803	3RD AVENUE ASSOCIATES LLP	03/01/08	03/31/08	RENT-BRADENTON	875.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL	33.04
03–27	P1	08FL1300156	BRIGHT HOUSE NETWORKS	03/06/08	04/05/08	UTILITIES	72.30
03–27	P1	08FL1300148	UNITED PARCEL SERVICE	02/22/08	02/22/08	POSTAGE/MAILING SERVICE	12.62
03–27	P1	08FL1300150	VERIZON FLORIDA INC	03/07/08	04/07/08	TELECOMMUNICATIONS CHARGES	434.35
03–27	P1	08FL1300149	VERIZON WIRELESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	476.30
03–28	S5	DY080300192		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080300847		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	92.50
03–28	S5	DY080302686		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,023.72
03–28	S5	DY080307556		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	30.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,225.77
		PRINTING AND REPRODUCTION					
02–21	S3	08052000042		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	3.20
02–28	P1	08FL1300130	DAVID L. ANDRUKITUS, INC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION	152.50
03–25	S3	08085000052		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
03–25	P5	8M2510006	THE FRANKING GROUP	02/27/08	02/27/08	MASSPRINTING#6	23,202.25
						PRINTING AND REPRODUCTION TOTALS:	23,376.15
		OTHER SERVICES					
02–04	P9	OFP07279A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02–20	P9	OFP07279A02	DO	02/01/08	02/29/08	TECH SUPPORT	1,460.00
03–17	P1	08FL1300134	GUSTAVO DIAZ	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	140.00
03–17	P1	08FL1300135	DO	02/01/08	02/20/08	JANITORIAL AND RELATED SERVICE	140.00
03–20	P9	OFP07279A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
03–27	P1	08FL1300151	GUSTAVO DIAZ	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS:	4,800.00
		SUPPLIES AND MATERIALS					
01–10	P1	08FL1300080	THE WASHINGTON POST	01/22/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	115.48
01–24	P1	08FL1300095	DAVID M KARVELAS	01/15/08	01/15/08	OFFICE SUPPLIES	326.76
01–24	P1	08FL1300097	NATIONAL JOURNAL GROUP, INC.	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–31	S1	DY080100131		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,284.97
02–07	P1	08FL1300111	USA TODAY	02/26/08	02/25/09	PUBLICATION/REFERENCE MATERIAL	192.47
02–14	P1	08FL1300112	HERALD-TRIBUNE	02/15/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	224.23
02–20	P1	08FL1300115	BRADENTON HERALD	02/16/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	155.06
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	6.29
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	13.99
02–21	C1	NW200805102	DO	01/08/08	01/08/08	BOTTLED WATER	30.44
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805102	DO	01/17/08	01/17/08	BOTTLED WATER	26.96
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–22	P1	08FL1300122	KIRSTIN MINOR	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	9.00
02–22	P1	08FL1300116	SALLY D. TIBBETTS	12/18/07	12/18/07	OFFICE SUPPLIES	21.39
02–22	P1	08FL1300117	DO	01/26/08	01/26/08	OFFICE SUPPLIES	18.08
02–28	C2	NW200805900	BOISE CASCADE	01/28/08	01/28/08	OFFICE SUPPLIES	41.46
02–28	P1	08FL1300131	KEETON'S OFFICE SUPPLY CO	01/29/08	01/29/08	OFFICE SUPPLIES	47.41
02–28	P1	08FL1300132	DO	01/08/08	01/08/08	OFFICE SUPPLIES	44.96
02–29	SF	DY080200026		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-356.50
02–29	SF	DY080200607		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
02–29	S1	DY080200131		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	315.23
02–29	HV	08A90300335	SALLY D. TIBBETTS	12/18/07	12/18/07	CORR. 2/22/08 DOC #08FL1300116	–21.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. VERN BUCHANAN—Con.								
03–06	C2	NW200806600	BOISE CASCADE	02/01/08	02/01/08	OFFICE SUPPLIES		33 74
03–18	P1	08FL1300142	DANIEL BILYEU	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		25.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		6.29
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		13.99
03–18	C1	NW200807701	DO	02/07/08	02/07/08	BOTTLED WATER		19 47
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1	NW200807701	DO	02/12/08	02/12/08	BOTTLED WATER		29.96
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1	08FL1300137	JOAN HANSEN	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		11.28
03-18	P1	08FL1300144	KIRSTIN MINOR	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS		25.00
03–18	P1	08FL1300138	SUNCOAST MEDIA GROUP	03/24/08	03/23/09	PUBLICATION/REFERENCE MATERIAL		300.00
03–19	C2	NW200807900	BOISE CASCADE	02/25/08	02/25/08	OFFICE SUPPLIES		50.60
03-27	P1	08FL1300152	KEETON'S OFFICE SUPPLY CO	02/28/08	02/28/08	OFFICE SUPPLIES		43.25
03–27	P1	08FL1300153	DO	02/04/08	02/04/08	OFFICE SUPPLIES		110.04
03–27	P1	08FL1300154	DO	02/07/08	02/07/08	OFFICE SUPPLIES		27.49
03–27	P1	08FL1300155	DO	02/26/08	02/26/08	OFFICE SUPPLIES		47.43
03–31	S1	DY080300130		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		651.45
						SUPPLIES AND MATERIALS TOTALS:		5,967 93
		EQUIPMENT						
01–30	S8	MA000773190		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		340.50
02-04	P9	OFP08031101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,936.00
02–20	P9	OFP08031102	DO	02/01/08	02/29/08	CMS PLAN		1,936 00
02–27	S8	MA000779870		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		340.50
03–20	P9	OFP08031103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8	MA000786078		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		340.50
						EQUIPMENT TOTALS:		6,829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,462.87
						OFFICE TOTALS:		303,462.87
2007 HON. VERN BUCHANAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		356.56
01–31	SF	DY080100352		12/01/07	12/31/07	FRANKED MAIL		–74.46
01–31	05	7M2510021	UNITED STATES POSTAL SERVICE	12/27/07	12/27/07	FRANKED MAIL		2,249 37
						FRANKED MAIL TOTALS		2,531.47
		PERSONNEL COMPENSATION						
			BAZELL, BARBARA	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		241.66
			BELL,SPENCER H	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		221.52
			BILYEU,DANIEL L	01/01/08	01/02/08	FIELD REPRESENTATIVE		342.36
			GOODMAN,MAX J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		290.27
			HANSEN,JOAN D	01/01/08	01/02/08	CASEWORKER		322.22
			KARVELAS, DAVID M.	01/01/08	01/02/08	CHIEF OF STAFF		887.93

			LIEBERMAN, SHANE	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		588.88
			MINOR,KIRSTIN A	01/01/08	01/02/08	FIELD REPRESENTATIVE		257.77
			MITCHELL, JAMES T.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		1,055.55
			RITACCO II, PAUL A.	01/01/08	01/02/08	SHARED EMPLOYEE		6.66
			ROSS, JOHN E.	01/01/08	01/02/08	SHARED EMPLOYEE		66.66
			SPENCE,SYDNEY B	01/01/08	01/02/08	DIRECTOR OF OPERATIONS		281.94
			TIBBETTS,SALLY DIONNE	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		1,222.22
			TURNER,RONALD A	01/01/08	01/02/08	DISTRICT DIRECTOR		724.99
			VAUGHN,SARAH	01/01/08	01/02/08	STAFF ASSISTANT		221.52
			ZIEGLER,CHRISTIAN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		180.55
							PERSONNEL COMPENSATION TOTALS:	6,912.70
		TRAVEL						
01–10	P1	08FL1300082	DANIEL BILYEU	12/03/07	12/21/07	PRIVATE AUTO MILEAGE		47.53
01–11	P1	08FL1300087	DO	12/03/07	12/21/07	GASOLINE		7.35
01–11	P1	08FL1300085	KIRSTIN MINOR	12/06/07	12/20/07	PRIVATE AUTO MILEAGE		53.93
01–11	P1	08FL1300086	DO	12/11/07	12/11/07	MEALS ON TRAVEL		9.00
							TRAVEL TOTALS:	117.81
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08FL1300078	FPL	11/12/07	12/13/07	UTILITIES		549.15
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		26.84
01–11	CB	FXF080110A	DO	12/26/07	12/26/07	OVERNIGHT MAIL		14.88
01–23	S5	DY080100190		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01–23	S5	DY080100834		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		93.00
01–23	S5	DY080102706		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,030.11
01–23	S5	DY080107756		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		43.00
01–30	P1	08FL1300101	VERIZON WIRELESS	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES		473.87
02–28	P1	08FL1300128	DO	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES		472.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,743.82
		PRINTING AND REPRODUCTION						
01–11	P1	7M2510015	BENTLEY DIRECT MARKETING LLC.	12/06/07	12/06/07	PRINTING AND REPRODUCTION		15,781.00
01–11	P1	08FL1300088	DANIEL BILYEU	12/07/07	12/28/07	PRINTING AND REPRODUCTION		7.03
01–22	P1	08FL1300093	DAVID L. ANDRUKITUS, INC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION		115.00
01–24	P5	7M2510016	BENTLEY DIRECT MARKETING LLC.	12/20/07	12/20/07	MASSPRINTING#16		3,300.00
01–30	P1	08FL1300102	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		117.50
01–31	P1	7M2510016	BENTLEY DIRECT MARKETING LLC.	11/15/07	11/15/07	PRINTING AND REPRODUCTION		6,150.00
02–06	P1	08FL1300106	DO	10/11/07	10/11/07	PRINTING AND REPRODUCTION		23,247.00
02–26	OP	08GPO010801	PUBLIC PRINTER	12/27/07	12/27/07	PRINTING		81.00
02–26	P5	7M2510019	US CAPITOL HISTORICAL SOCIETY	12/10/07	12/10/07	MASSPRINTING#19		1,085.00
							PRINTING AND REPRODUCTION TOTALS:	49,883.53
		OTHER SERVICES						
01–08	P1	08FL1300079	ICONSTITUENT	01/02/08	01/02/08	EMAIL AND WEB RELATED SERVICES		14,860.00
01–10	P1	08FL1300083	GUSTAVO DIAZ	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		140.00
02–06	P1	08FL1300107	HOUSECALL	04/02/07	04/02/07	EMAIL AND WEB RELATED SERVICES		5,500.00
03–27	P1	08FL1300147	DO	01/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		3,600.00
							OTHER SERVICES TOTALS:	24,100.00
		SUPPLIES AND MATERIALS						
01–11	P1	08FL1300084	JOAN HANSEN	12/08/07	12/14/07	OFFICE SUPPLIES		42.73
01–22	P1	08FL1300091	DAVID M KARVELAS	12/24/07	12/31/07	OFFICE SUPPLIES		216.30
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		6.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. VERN BUCHANAN—Con.							
01-23	C1 NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		13.99
01-23	C1 NW200801801	DO	12/06/07	12/06/07	BOTTLED WATER		17.81
01-23	C1 NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-23	C1 NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER		32.96
01-23	C1 NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-29	P1 08FL1300098	KEETON'S OFFICE SUPPLY CO	12/13/07	12/13/07	OFFICE SUPPLIES		113.24
01-29	P1 08FL1300099	DO	12/14/07	12/14/07	OFFICE SUPPLIES		29.99
01-29	P1 08FL1300100	DO	12/18/07	12/18/07	OFFICE SUPPLIES		42.35
01-30	P1 08FL1300103	DO	12/07/07	12/07/07	OFFICE SUPPLIES		39.98
01-30	P1 08FL1300104	DO	12/05/07	12/05/07	OFFICE SUPPLIES		187.45
01-30	P1 08FL1300105	DO	12/11/07	12/11/07	OFFICE SUPPLIES		45.69
01-31	SF DY080100007		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		917.00
01-31	SF DY080100711		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-68.85
01-31	S1 DY080100571		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		48.86
02-29	HV 08A90300335	SALLY D TIBBETTS	12/18/07	12/18/07	OFFICE SUPPLIES		21.39
					SUPPLIES AND MATERIALS TOTALS:		-122.82
	EQUIPMENT						
03-21	F2 RN000022603	HOUSECALL	03/18/08	03/18/08	LAPTOP - APPLE MACBOOK PRO 15"		2,112.80
03-21	P2 OSM86945	DO	12/06/07	12/06/07	EXTENDED WARRANTY - APPLECARE		279.20
					EQUIPMENT TOTALS		2,392.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		88,558.51
					OFFICE TOTALS:		88,558.51
2008 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	454.15	454.15
					PERSONNEL COMPENSATION	223,535.61	223,535.61
					PERSONNEL BENEFITS	235.85	235.85
					TRAVEL	22,804.81	22,804.81
					RENT, COMMUNICATION, UTILITIES	18,434.97	18,434.97
					PRINTING AND REPRODUCTION	353.05	353.05
					OTHER SERVICES	4,835.80	4,835.80
					SUPPLIES AND MATERIALS	16,718.48	16,718.48
					EQUIPMENT	7,964.49	7,964.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,337.21	295,337.21
					OFFICE TOTALS:	295,337.21	295,337.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		250.70
02-29	SF DY080200559		02/20/08	03/01/08	FRANKED MAIL		-25.25
03-25	04 NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		251.05
03-31	SF DY080300445		03/20/08	04/01/08	FRANKED MAIL		-22.35
					FRANKED MAIL TOTALS:		454.15

PERSONNEL COMPENSATION

		BEAN,LAUREN E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	7,706.95
		BOSTIC, PATRICIA A	01/03/08	03/31/08	DEVELOPMENT DIRECTOR	10,754.91
		BROWN, BARRY	01/03/08	03/31/08	CHIEF OF STAFF	38,026.33
		CONWAY,ANNE L	01/03/08	03/31/08	STAFF ASSISTANT	6,961.12
		FLORES, ANDREW S.	01/03/08	03/31/08	CONSTITUENT SERVICES ASSISTANT	7,169.95
		GIAIER STEVEN S	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,706.95
		JOHNSON, MATTHEW P.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,944.45
		LEHDE, DAVID W.	01/03/08	03/31/08	STAFF ASSISTANT	6,913.89
		LYNN ALISON S	01/03/08	03/31/08	PRESS SECRETARY	16,159.72
		MARTIN, JOSH A	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,668.79
		MCCORMICK-TORRES, M A	01/03/08	03/31/08	CONSTITUENT LIAISON	10,370.83
		REASONER KIMBERLY D	01/03/08	03/31/08	LEGISLATIVE COUNSEL	12,722.24
		RITACCO II, PAUL A.	01/03/08	03/31/08	SHARED EMPLOYEE	497.22
		ROSS, JOHN E.	01/03/08	03/31/08	SHARED EMPLOYEE	2,389.33
		SELF, JOAN E.	01/03/08	03/31/08	STAFF ASSISTANT	7,938.15
		SPENCE KELLY M	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,933.34
		STEVENS AMANDA	01/03/08	03/31/08	SCHEDULER	11,933.34
		VAUGHAN ROBIN G	01/03/08	03/31/08	CASEWORKER	11,523.13
		WILSON,ERIC	01/03/08	03/31/08	STAFF ASSISTANT	2,486.11
		WITH ERIK L	01/03/08	03/31/08	DISTRICT DIRECTOR	19,181.45
		ZIMMERMAN, JANICE L.	01/03/08	03/31/08	DIR OF CONSTITUENT RELATIONS	12,547.41
					PERSONNEL COMPENSATION TOTALS	223,535.61

PERSONNEL BENEFITS

01-31	S7	08031000398	01/01/08	01/31/08	TRANSIT BENEFITS	117.94
02-29	S7	08060000404	02/01/08	02/29/08	TRANSIT BENEFITS	117.91
					PERSONNEL BENEFITS TOTALS:	235.85

TRAVEL

01-22	P1	08TX2600193	CITIBANK GOV CARD SERVICE	01/07/08	01/09/08	A/F DCA-DFW-DCA 65180 BROWN	478.80
01-22	P1	08TX2600194	DO	01/07/08	01/09/08	A/F DCA-DFW-DCA 65192 GIAIER	478.80
01-22	P1	08TX2600195	DO	01/04/08	01/09/08	A/F DCA-DFW-DCA 67681 BEAN	478.80
01-22	P1	08TX2600196	DO	01/04/08	01/09/08	A/F DCA-DFW-DCA 67720 CONWAY	478.80
01-22	P1	08TX2600197	DO	01/09/08	01/09/08	A/F DFW-DCA 67738 WILSON	239.40
01-22	P1	08TX2600198	DO	01/07/08	01/08/08	A/F DCA-DFW 65197 MBR	478.80
01-22	P1	08TX2600199	DO	01/07/08	01/09/08	A/F CLE-DFW-DCA 67673 STEVENS	507.80
01-22	P1	08TX2600200	DO	01/05/08	01/09/08	A/F DCA-DFW 67730 REASONER	478.80
01-22	P1	08TX2600201	DO	01/07/08	01/10/08	A/F DCA-DFW 65164 MARTIN	478.80
01-22	P1	08TX2600202	DO	01/07/08	01/09/08	A/F DCA-DFW 67606 LYNN	478.80
01-22	P1	08TX2600203	DO	01/07/08	01/09/08	A/F DTW-DFW-DCA 67676 JOHNSON	390.80
01-22	P1	[illegible]204	DO	01/04/08	01/09/08	A/F DCA-DFW-DCA 67736 SPENCE	478.80
01-24	P1	08TX2600208	JOSHUA A. MARTIN	01/07/08	01/10/08	CAR RENTAL	215.14
01-24	P1	08TX2600209	DO	01/07/08	01/10/08	TRAVEL SUBSISTENCE	64.39
01-24	P1	08TX2600211	LAUREN E BEAN	01/07/08	01/07/08	LOCAL TRANSPORTATION	59.25
[illegible]	P1	08TX2600210	STEVEN GIAIER	01/07/08	01/07/08	LOCAL TRANSPORTATION	14.16
01-28	P1	[illegible]217	ALISON S LYNN	01/07/08	01/09/08	TRAVEL SUBSISTENCE	59.67
02-06	P1	[illegible]	HON. MICHAEL C BURGESS	01/03/08	01/21/08	PRIVATE AUTO MILEAGE	433.87
02-06	P1	08TX2600225	JOSHUA A. MARTIN	01/21/08	01/21/08	LOCAL TRANSPORTATION	20.00
02-06	P1	08TX2600223	MELANIE MCCORMICK-TORRES	01/07/08	01/16/08	PRIVATE AUTO MILEAGE	126.82
02-07	P1	08TX2600230	HON. MICHAEL C BURGESS	01/05/08	01/21/08	TRAVEL SUBSISTENCE	83.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MICHAEL C. BURGESS—Con.								
02–07	P1	08TX2600228	PATRICIA A. BOSTIC	01/07/08	01/31/08	PRIVATE AUTO MILEAGE		170.44
02–07	P1	08TX2600229	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION		10.00
02–08	P1	08TX2600231	ANNE L CONWAY	01/15/08	02/01/08	PRIVATE AUTO MILEAGE		29.37
02–08	P1	08TX2600233	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F DFW-DCA #3134 BURGESS		239.50
02–08	P1	08TX2600234	DO	01/17/08	01/17/08	A/F DCA/DFW #0632 MBR		478.50
02–08	P1	08TX2600235	DO	01/21/08	01/21/08	A/F DFW/DCA #3708 MBR		239.50
02–08	P1	08TX2600236	DO	01/28/08	01/28/08	A/F DFW/DCA #5438 MBR.		239.50
02–08	P1	08TX2600237	DO	01/26/08	01/26/08	A/F DCA/DFW #2419 MBR		239.50
02–08	P1	08TX2600248	DO	02/01/08	02/04/08	A/F DCA/DFW/DCA #2405 BROWN		259.00
02–08	P1	08TX2600249	DO	01/07/08	01/14/08	LODGING		7,372.56
02–08	P1	08TX2600250	DO	01/07/08	01/09/08	CAR RENTAL		345.03
02–08	P1	08TX2600251	DO	01/09/08	01/09/08	MEALS ON TRAVEL		1,381.57
02–08	P1	08TX2600247	JOAN SELF	01/07/08	01/30/08	PRIVATE AUTO MILEAGE		113.03
02–08	P1	08TX2600253	PAUL A RITACCO	01/07/08	01/08/08	TRAVEL SUBSISTENCE		8.20
02–08	P1	08TX2600254	DO	01/07/08	01/07/08	MEALS ON TRAVEL		410.18
02-22	P1	08TX2600270	BARRINGTON BROWN	02/04/08	02/04/08	TRAVEL SUBSISTENCE		21.00
02–28	P1	08TX2600277	ALISON S LYNN	02/16/08	02/18/08	T/F DC-NY-DC		414.70
02–28	P1	08TX2600278	DO	02/16/08	02/17/08	LODGING		229.12
02–28	P1	08TX2600279	DO	02/17/08	02/18/08	LODGING		342.49
02–28	P1	08TX2600280	DO	02/16/08	02/18/08	TRAVEL SUBSISTENCE		56.46
03–04	P1	08TX2600287	DAVID W LEHDE	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		188.23
03–06	P1	08TX2600293	MELANIE MCCORMICK-TORRES	02/11/08	02/25/08	PRIVATE AUTO MILEAGE		185.12
03–06	P1	08TX2600291	PAUL A RITACCO	01/08/08	01/08/08	LOCAL TRANSPORTATION		37.00
03–11	P1	08TX2600295	ANDREW S. FLORES	02/12/08	03/05/08	PRIVATE AUTO MILEAGE		135.95
03–11	P1	08TX2600296	DO	02/28/08	02/28/08	MEALS ON TRAVEL		5.00
03–17	P1	08TX2600297	JOSHUA A MARTIN	02/22/08	02/22/08	T/F DC/BATT #9647		7.00
03–17	P1	08TX2600298	DO	02/22/08	02/25/08	LOCAL TRANSPORTATION		30.00
03–18	P1	08TX2600316	CITIBANK GOV CARD SERVICE	02/03/08	02/04/08	CAR RENTAL		89.74
03–18	P1	08TX2600317	DO	02/03/08	02/04/08	LODGING		79.10
03–18	P1	08TX2600318	DO	01/31/08	02/18/08	TRAVEL SUBSISTENCE		204.39
03–18	P1	08TX2600319	DO	01/30/08	01/30/08	T/F BWI-DC #7960MBR		26.00
03–18	P1	08TX2600320	DO	02/18/08	02/18/08	AIR.DCA-LGA-DCA[12076]-BROWN		419.00
03–18	P1	08TX2600321	DO	02/04/08	02/04/08	AIR:DFW-BWI[02031]MBR		148.50
03–18	P1	08TX2600322	DO	01/31/08	01/31/08	AIR.DCA-DFW[02035]MBR		478.50
03–18	P1	08TX2600323	DO	02/07/08	02/07/08	AIR DCA-DFW[3904]MBR		239.50
03–18	P1	08TX2600324	DO	02/14/08	02/14/08	AIR DCA-DFW[39044]MBR		322.50
03–18	P1	08TX2600325	DO	02/12/08	02/12/08	AIR DFW-DCA[03972]MBR		239.50
03–18	P1	08TX2600326	DO	02/16/08	02/18/08	AIR DFW-LGA-DFW[36312]MBR		331.00
03–18	P1	08TX2600327	DO	02/20/08	02/20/08	AIR DFW-DCA[13828]MBR		239.50
03–18	P1	08TX2600305	HON. MICHAEL C BURGESS	01/31/08	02/22/08	TRAVEL SUBSISTENCE		62.58
03–18	P1	08TX2600328	JOAN SELF	02/04/08	02/26/08	PRIVATE AUTO MILEAGE		212.71
							TRAVEL TOTALS:	22,804.81
		RENT, COMMUNICATION, UTILITIES						
01–22	P1	08TX2600207	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		12.18

01–23	P9	TX2602R0801	TARRANT COUNTY	01/01/08	01/31/08	RENT-FORT WORTH	556.50
01–23	P9	TX2601R0801	VISTA NORTH PARTNERS LTD	01/01/08	01/31/08	RENT-LEWISVILLE	3,498.25
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	18.54
02–01	CB	FXF080131B	DO	01/15/08	01/15/08	OVERNIGHT MAIL	94.58
02–08	P1	08TX2600244	DISH NETWORK	01/28/08	02/27/08	UTILITIES	56.28
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	62.32
02–08	P1	08TX2600245	VERIZON WIRELESS	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	510.48
02–13	HV	08A90100108	FIRST CALL	02/04/08	02/04/08	TAPE DUPLICATION	35.00
02–14	P1	08TX2600267	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	12.18
02–14	P1	08TX2600262	CHARTER COMMUNICATIONS	02/01/08	02/29/08	UTILITIES	141.07
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	84.78
02–20	P9	TX2602R0802	TARRANT COUNTY	02/01/08	02/29/08	RENT-FORT WORTH	556.50
02–20	P9	TX2601R0802	VISTA NORTH PARTNERS LTD	02/01/08	02/29/08	RENT-LEWISVILLE	3,498.25
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL	26.02
02–26	S4	08057001015		01/03/08	01/31/08	RECORDING (TRANSFER)	74.50
02–26	P1	08TX2600276	VERIZON SOUTHWEST	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	523.29
02–29	S3	08060G00064		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	45.50
02–29	S5	DY080200641		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080201224		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02–29	S5	DY080206089		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,146.34
02–29	S5	DY080207013		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.68
02–29	S5	DY080210109		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	48.65
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	110.72
03–04	P1	08TX2600288	DAVID W. LEHDE	01/09/08	01/09/08	POSTAGE/MAILING SERVICE	120.30
03–04	P1	08TX2600275	TEXAS CHRISTIAN UNIVERSITY	02/05/08	02/05/08	TEMPORARY SPACE RENTAL	50.00
03–06	P1	08TX2600292	DISH NETWORK	02/28/08	03/07/08	UTILITIES	56.28
03–06	P1	08TX2600290	VERIZON WIRELESS	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	480.62
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	55.04
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	46.82
03–18	P1	08TX2600313	AT & T	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	12.18
03–18	P1	08TX2600314	DO	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	311.95
03–18	P1	08TX2600312	CHARTER COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	159.56
03–18	P1	08TX2600310	RS TELECOM LTD	02/21/08	02/21/08	TELECOMMUNICATIONS CHARGES	130.00
03–20	P9	TX2602R0803	TARRANT COUNTY	03/01/08	03/31/08	RENT-FORT WORTH	556.50
03–20	P9	TX2601R0803	VISTA NORTH PARTNERS LTD	03/01/08	03/31/08	RENT-LEWISVILLE	3,498.25
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	120.82
03–28	S5	DY080300630		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080301211		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03–28	S5	DY080305956		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,128.21
03–28	S5	DY080306867		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	41.68
03–28	S5	DY080309945		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	42.99
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	114.16
						RENT, COMMUNICATION, UTILITIES TOTALS	18,434.97
		PRINTING AND REPRODUCTION					
02–21	S3	08052000163		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	25.60
02–28	P1	08TX2600286	ACCURATE WORD LLC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION	27.45
03–18	P1	08TX2600311	SHIPLEY'S PHOTOGRAPHY	02/26/08	02/26/08	PRINTING AND REPRODUCTION	300.00
						PRINTING AND REPRODUCTION TOTALS:	353.05
		OTHER SERVICES					
02–11	P1	08TX2600242	SMITH THOMPSON SECURITY	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	33.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MICHAEL C. BURGESS—Con.								
02–22	P1	08TX2600269	ADFERO GROUP LLC 2	02/13/08	02/13/08	EMAIL AND WEB RELATED SERVICES		4,750.00
02–28	P1	08TX2600281	ALISON S LYNN	02/16/08	02/18/08			18.00
02–28	P1	08TX2600285	SMITH THOMPSON SECURITY SYSTEM	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		33.90
							OTHER SERVICES TOTALS	4,835.80
		SUPPLIES AND MATERIALS						
01–22	P1	08TX2600205	CONGRESSIONAL QUARTERLY INC	01/02/08	09/22/08	PUBLICATION/REFERENCE MATERIAL		5,025.00
01–22	P1	08TX2600206	GAINESVILLE REGISTER	02/26/08	02/25/09	PUBLICATION/REFERENCE MATERIAL		108.00
01–24	P1	08TX2600212	NATIONAL JOURNAL GROUP, INC.	03/31/08	03/30/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–28	P1	08TX2600216	THE WASHINGTON POST	01/11/08	01/10/09	PUBLICATION/REFERENCE MATERIAL		109.20
01–31	S1	DY080100474		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,355.80
02–06	P1	08TX2600224	ALISON S LYNN	01/30/08	01/30/08	OFFICE SUPPLIES		586.25
02–08	P1	08TX2600252	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		50.31
02–08	P1	08TX2600255	DALLAS BUSINESS JOURNAL	04/11/08	04/10/09	PUBLICATION/REFERENCE MATERIAL		92.00
02–08	P1	08TX2600243	DOW JONES & COMPANY, INC.	01/23/08	01/22/09	PUBLICATION/REFERENCE MATERIAL		249.00
02–08	P1	08TX2600246	JOAN SELF	01/16/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		57.45
02–08	P1	08TX2600238	OFFICE DEPOT CREDIT PLAN	01/04/08	01/04/08	OFFICE SUPPLIES		201.16
02–08	P1	08TX2600239	DO	01/08/08	01/08/08	OFFICE SUPPLIES		344.97
02–08	P1	08TX2600240	DO	01/08/08	01/08/08	OFFICE SUPPLIES		279.44
02–08	P1	08TX2600241	DO	01/16/08	01/16/08	OFFICE SUPPLIES		100.71
02–14	P1	08TX2600263	STAR COMMUNITY NEWSPAPERS	03/06/08	03/06/09	PUBLICATION/REFERENCE MATERIAL		59.95
02–14	P1	08TX2600265	DO	03/06/08	03/06/09	PUBLICATION/REFERENCE MATERIAL		25.00
02–14	P1	08TX2600261	TEXAS STATE DIRECTORY PRESS	01/20/08	01/20/08	PUBLICATION/REFERENCE MATERIAL		98.35
02–15	P1	08TX2600264	CHAPELLE DES FLUERS	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		2,875.00
02–15	P1	08TX2600266	DENTON PUBLIC SCHOOL	02/02/08	02/02/08	FOOD & BEVERAGE FOR MEETINGS		50.00
02–15	P1	08TX2600260	FAMILY RESOURCE CENTER OF	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		25.00
02–15	P1	08TX2600259	FLOWER MOUND CHAMBER OF	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		60.00
02–15	P1	08TX2600258	GREATER KELLER CHAMBER OF	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS		75.00
02–15	P1	08TX2600268	SENIOR CITIZEN SERVICES	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS		30.00
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.99
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1	NW200805105	DO	01/22/08	01/22/08	BOTTLED WATER		63.96
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805105	DO	01/17/08	01/17/08	BOTTLED WATER		158.91
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–22	P1	08TX2600273	DENTON CHAMBER OF COMMERCE	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS		25.00
02–22	P1	08TX2600274	TEXAS LEGISLATIVE COUNCIL	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL		15.00
02–22	P1	08TX2600271	THE CHAMBER HURST	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		18.00
02–22	P1	08TX2600272	THE LAKE CITIES SUN	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		25.00
02–28	P1	08TX2600282	FORTH WORTH CHAMBER OF	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS		35.00
02–28	P1	08TX2600283	LEWISVILLE CHAMBER OF COMMERCE	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS		25.00
02–29	SF	DY080200267		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–44.80
02–29	SF	DY080200847		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
02–29	S1	DY080200471		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		481.44

03-04	P1	08TX2600289	DAVID W. LEHDE	01/15/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	32.00
03-04	P1	08TX2600284	NCTCOG	02/13/08	02/13/08	PUBLICATION/REFERENCE MATERIAL	88.00
03-11	P1	08TX2600294	JOAN SELF	02/06/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	69.36
03-17	P2	OSS48090	ALLIANCE MICRO	02/11/08	02/11/08	DRY ERASE BOARD - # QRT TE56	325.00
03-17	P1	08TX2600256	DALLAS BUSINESS JOURNAL	04/04/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	92.00
03-17	P1	08TX2600257	GREATER IRVING - LAS COLINAS	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	100.00
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.99
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807705	DO	02/21/08	02/21/08	BOTTLED WATER	40.47
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807705	DO	02/13/08	02/13/08	BOTTLED WATER	53.97
03-18	C1	NW200807705	DO	02/19/08	02/19/08	BOTTLED WATER	89.98
03-18	C1	NW200807705	DO	02/19/08	02/19/08	BOTTLED WATER	72.86
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08TX2600301	FORTH WORTH CHAMBER OF	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-18	P1	08TX2600302	DO	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-18	P1	08TX2600303	DO	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03-18	P1	08TX2600304	DO	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	30.00
03-18	P1	08TX2600306	OFFICE DEPOT CREDIT PLAN	02/01/08	02/01/08	OFFICE SUPPLIES	119.48
03-18	P1	08TX2600307	DO	02/05/08	02/05/08	OFFICE SUPPLIES	28.79
03-18	P1	08TX2600308	DO	02/11/08	02/11/08	OFFICE SUPPLIES	185.85
03-18	P1	08TX2600309	PILOT POINT POST SIGNAL	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	28.50
03-19	P1	08TX2600299	LAKE CITIES CHAMBER OF	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	35.00
03-19	P1	08TX2600300	TEXAS WOMANS UNIVERSITY	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	100.00
03-19	P1	08TX2600315	UNIVERSITY OF NORTH TEXAS	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	150.00
03-31	SF	DY080300211		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-56.50
03-31	SF	DY080300676		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY080300474		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	294.09
						SUPPLIES AND MATERIALS TOTALS:	16,718.48
		EQUIPMENT					
01-30	S8	MA000773938		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	218.91
01-30	S8	PL000777425		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	336.92
02-27	S8	MA000779584		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	218.91
02-27	S8	PL000783717		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	336.92
03-20	P9	OFP08102001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03-20	P9	OFP08102003	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786445		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	218.91
03-28	S8	PL000789416		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	336.92
						EQUIPMENT TOTALS:	7,964.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,337.21
						OFFICE TOTALS:	295,337.21

2007 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	283.46
01-31	SF	DY080100539		12/01/07	12/31/07	FRANKED MAIL	-25.25
						FRANKED MAIL TOTALS	258.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MICHAEL C. BURGESS—Con.								
			PERSONNEL COMPENSATION					
			BEAN,LAUREN E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		172.22
			BOSTIC, PATRICIA A	01/01/08	01/02/08	DEVELOPMENT DIRECTOR		240.33
			BROWN, BARRY	01/01/08	01/02/08	CHIEF OF STAFF		1,753.07
			CONWAY,ANNE L	01/01/08	01/02/08	STAFF ASSISTANT		155.55
			FLORES, ANDREW S.	01/01/08	01/02/08	CONSTITUENT SERVICES ASSISTANT		160.22
			GIAIER,STEVEN S	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		172.22
			JOHNSON, MATTHEW P.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
			LEHDE, DAVID W.	01/01/08	01/02/08	STAFF ASSISTANT		154.49
			LYNN,ALISON S	01/01/08	01/02/08	PRESS SECRETARY		361.11
			MARTIN, JOSH A.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		3,394.83
			MCCORMICK-TORRES, M A.	01/01/08	01/02/08	CONSTITUENT LIAISON		231.74
			REASONER, KIMBERLY D.	01/01/08	01/02/08	LEGISLATIVE COUNSEL		3,277.77
			RITACCO II, PAUL A.	01/01/08	01/02/08	SHARED EMPLOYEE		11.11
			ROSS, JOHN E.	01/01/08	01/02/08	SHARED EMPLOYEE		24.44
			SELF, JOAN E.	01/01/08	01/02/08	STAFF ASSISTANT		177.38
			SPENCE,KELLY M	01/01/08	01/02/08	PART-TIME EMPLOYEE		66.66
			STEVENS,AMANDA	01/01/08	01/02/08	SCHEDULER		266.66
			VAUGHAN, ROBIN G.	01/01/08	01/02/08	CASEWORKER		257.49
			WILSON,ERIC	01/01/08	01/02/08	STAFF ASSISTANT		55.55
			WITH, ERIK L.	01/01/08	01/02/08	DISTRICT DIRECTOR		3,417.72
			ZIMMERMAN, JANICE L.	01/01/08	01/02/08	DIR OF CONSTITUENT RELATIONS		280.38
							PERSONNEL COMPENSATION TOTALS:	14,853.16
			TRAVEL					
01–11	P1	08TX2600176	ANDREW S. FLORES	10/17/07	12/21/07	PRIVATE AUTO MILEAGE		145.55
01–11	P1	08TX2600174	CITIBANK GOV CARD SERVICE	12/10/07	12/10/07	A/F DCA/DFW/DCA #5153 BROWN		717.80
01–11	P1	08TX2600175	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION		17.00
01–11	P1	08TX2600177	JOAN SELF	12/03/07	12/20/07	PRIVATE AUTO MILEAGE		125.93
01–11	P1	08TX2600178	DO	11/16/07	12/08/07	TRAVEL SUBSISTENCE		89.19
01–15	P1	08TX2600179	ROBIN G. VAUGHAN	07/11/07	07/12/07	LODGING		136.85
01–15	P1	08TX2600180	DO	08/14/07	08/16/07	CAR RENTAL		220.35
01–15	P1	08TX2600181	DO	08/14/07	08/16/07	LODGING		212.42
01–15	P1	08TX2600183	DO	01/15/07	11/02/07	TRAVEL SUBSISTENCE		189.93
01–22	P1	08TX2600188	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07	A/F DCA-DFW-33900 MBR		239.40
01–22	P1	08TX2600189	DO	12/11/07	12/11/07	A/F DFW-DCA-33908 MBR		239.40
01–22	P1	08TX2600190	DO	12/13/07	12/13/07	A/F DCA-DFW-47970 MBR		239.40
01–22	P1	08TX2600191	DO	12/17/07	12/17/07	A/F DFW-DCA-87200 MBR		239.40
01–22	P1	08TX2600192	DO	12/20/07	12/20/07	A/F DCA-DFW-77732 MBR		239.40
01–24	P1	08TX2600215	AMANDA R. STEVENS	11/01/07	12/20/07	PRIVATE AUTO MILEAGE		52.96
01–24	P1	08TX2600213	DAVID W. LEHDE	12/06/07	12/19/07	PRIVATE AUTO MILEAGE		93.00
02–07	P1	08TX2600227	HON. MICHAEL C BURGESS	12/03/07	12/20/07	TRAVEL SUBSISTENCE		45.80
02–07	P1	08TX2600226	PATRICIA A. BOSTIC	11/07/07	12/20/07	PRIVATE AUTO MILEAGE		477.49
03–03	P1	08OK0200210	CITIBANK GOV CARD SERVICE	12/10/07	12/10/07	A/F DCA/DFW/DCA #5153 BROWN		717.80
							TRAVEL TOTALS:	4,439.07

		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	30.46
01–08	P1	08TX2600172	AT & T	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES	301.70
01–08	P1	08TX2600161	DISH NETWORK	12/28/07	01/27/08	UTILITIES	56.28
01–08	P1	08TX2600168	VERIZON WIRELESS	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	457.48
01–15	P1	08TX2600185	ROBIN G. VAUGHAN	01/15/07	11/02/07	TEMPORARY SPACE RENTAL	170.00
01–15	P1	08TX2600186	DO	05/17/07	05/17/07	POSTAGE/MAILING SERVICE	1.20
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	34.28
01–23	S5	DY080100622		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080101198		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	130.50
01–23	S5	DY080106143		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,115.81
01–23	S5	DY080107057		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.68
01–23	S5	DY080110159		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	44.14
01–28	S4	08028001020		12/01/07	12/31/07	RECORDING (TRANSFER)	74.50
01–29	P1	08TX2600221	VERIZON SOUTHWEST	12/01/07	01/01/08	TELECOMMUNICATIONS CHARGES	523.29
02–07	P1	08TX2600232	AT & T	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES	309.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,339.31
		PRINTING AND REPRODUCTION					
01–29	P1	08TX2600220	ACCURATE WORD LLC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION	38.95
03–21	P1	08TX2600329	CONSTITUTENT TOWN-HALL SERVICE	06/26/07	06/26/07	ADVERTISING	2,217.79
						PRINTING AND REPRODUCTION TOTALS:	2,256.74
		OTHER SERVICES					
01–02	P1	08TX2600160	DEXTERANET	09/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	4,500.00
01–08	P1	08TX2600173	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,500.00
01–08	P1	08TX2600169	SMITH THOMPSON SECURITY SYSTEM	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	33.90
01–29	P1	08TX2600218	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,755.00
01–29	P1	08TX2600219	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	8,235.90
		SUPPLIES AND MATERIALS					
01–02	P1	08TX2600158	LEVY RESTAURANTS	11/26/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS	3,251.13
01–02	P1	08TX2600159	STAR COMMUNITY NEWSPAPERS	01/30/08	01/29/09	PUBLICATION/REFERENCE MATERIAL	35.95
01–08	P1	08TX2600171	DENTON RECORD-CHRONICLE	01/02/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	135.00
01–08	P1	08TX2600162	OFFICE DEPOT CREDIT PLAN	11/19/07	11/19/07	OFFICE SUPPLIES	256.59
01–08	P1	08TX2600163	DO	11/20/07	11/20/07	OFFICE SUPPLIES	55.61
01–08	P1	08TX2600164	DO	12/07/07	12/07/07	OFFICE SUPPLIES	9.99
01–08	P1	08TX2600165	DO	12/10/07	12/10/07	OFFICE SUPPLIES	113.89
01–08	P1	08TX2600166	DO	12/11/07	12/11/07	OFFICE SUPPLIES	86.97
01–08	P1	08TX2600167	DO	12/11/07	12/11/07	OFFICE SUPPLIES	86.97
01–15	P1	08TX2600182	ROBIN G. VAUGHAN	01/15/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	306.74
01–15	P1	08TX2600184	DO	01/15/07	11/02/07	OFFICE SUPPLIES	241.53
01–17	P1	08TX2600170	THE ARGYLE MESSENGER	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	31.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.99
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01–23	C1	NW200801804	DO	12/19/07	12/19/07	BOTTLED WATER	31.96
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801804	DO	12/17/07	12/17/07	BOTTLED WATER	123.97
01–23	C1	NW200801804	DO	12/13/07	12/13/07	BOTTLED WATER	112.27
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. MICHAEL C. BURGESS—Con.							
01 24	P1 08TX2600214	DAVID W. LEHDE	12/14/07	12/14/07	OFFICE SUPPLIES		15.09
01–31	SF DY080100196		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–64.95
01–31	SF DY080100900		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–12 15
01–31	S1 DY080100727		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		76 73
					SUPPLIES AND MATERIALS TOTALS:		4,917 28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,299.67
					OFFICE TOTALS:		38,299.67
2008 HON. DAN BURTON							
OFFICIAL.EXPENSES OF MEMBERS							
					FRANKED MAIL	110,312.87	110,312.87
					PERSONNEL COMPENSATION	272,454.45	272,454.45
					TRAVEL	7,375.27	7,375 27
					RENT, COMMUNICATION, UTILITIES	18,020.23	18,020.23
					PRINTING AND REPRODUCTION	85,168.39	85,168 39
					OTHER SERVICES	5,000.00	5,000.00
					SUPPLIES AND MATERIALS	8,959.06	8,959.06
					EQUIPMENT	11,798.37	11,798.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	519,088.64	519,088.64
					OFFICE TOTALS:	519,088.64	519,088.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–26	05 8M2547502	UNITED STATES POSTAL SERVICE	01/08/08	01/08/08	FRANKED MAIL		35,674.38
02–26	05 8M2547503	DO	01/28/08	01/28/08	FRANKED MAIL		36,144.18
02 27	04 NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		172.35
03–25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		2,594 17
03–25	05 8M2547501	DO	02/01/08	02/01/08	FRANKED MAIL		35,727.79
					FRANKED MAIL TOTALS:		110,312.87
PERSONNEL COMPENSATION							
		BAKER, TRESA M	01/03/08	03/31/08	SPECIAL ASSISTANT		10,211.87
		BURIAN JR. DAVID F	01/03/08	03/31/08	SPECIAL ASSISTANT		10,932.80
		DONNELLY,JOHN P	01/03/08	03/31/08	SPECIAL ASSISTANT		8,934.79
		DUNN, KERRY L.	01/03/08	03/31/08	SPECIAL ASSISTANT		8,934.79
		EYRE,BETHANY J	01/03/08	03/31/08	STAFF ASSISTANT		9,573.33
		FAULS, BRIAN J	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		26,111.10
		HAZELWOOD, ALICIA M.	01/03/08	03/31/08	SPECIAL ASSISTANT		9,573.33
		JACKSON, KRISTIN M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,764.13
		KNAB, MONICA E.	01/03/08	03/31/08	DIRECTOR OF CONSTITUTENT SVCS		13,402.67
		LUIDHARDT,KRISTEN C	01/03/08	01/31/08	SPECIAL ASSISTANT		3,049.20
		MENORCA, DIANE L	01/03/08	03/31/08	OFFICE MANAGER/EXECUTIVE ASST		20,104.00
		PEREZ,JOHNATHAN	01/03/08	03/31/08	MOBILE OFFICE DIRECTOR		9,573.33
		REHME, CLARK G.	01/03/08	03/31/08	PRESS SECRETARY		17,550.79

			SCHUBERT, DONNA	01/03/08	03/31/08	STAFF ASSISTANT	9,573.33
			TAPIA, ELIZABETH A	01/03/08	03/31/08	PART-TIME EMPLOYEE	27,787.47
			VALENTINO,MARY FRANCES	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	20,742 54
			WALKER, MARK A.	01/03/08	03/31/08	CHIEF OF STAFF	21,705.44
			WILSON JR, RICHARD H.	02/01/08	03/31/08	DEPUTY CHIEF OF STAFF	19,733 67
			DO	01/03/08	01/31/08	DISTRICT DIRECTOR	12,195 87
						PERSONNEL COMPENSATION TOTALS:	272,454.45
		TRAVEL					
01 17	P1	08IN0500082	RICHARD H WILSON	01/03/08	01/08/08	PRIVATE AUTO MILEAGE	61.12
01–22	P1	08IN0500089	TRESA M BAKER	01/08/08	01/08/08	PRIVATE AUTO MILEAGE	82 32
01–23	P9	IN0502L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/CADILLAC DEVILLE	701.82
01 23	P9	IN0501L0801	QUALITY LEASING CO	01/01/08	01/31/08	LEASED AUTO 2005 DODGE GRD/CAR	406.25
02–04	P1	08IN0500097	CLARK GAVIN REHME	01/17/08	01/17/08	PRIVATE AUTO MILEAGE	22.46
02–04	P1	08IN0500098	HON. DAN BURTON	01/22/08	01/22/08	PRIVATE AUTO MILEAGE	14.55
02–04	P1	08IN0500096	RICHARD H WILSON	01/09/08	01/22/08	PRIVATE AUTO MILEAGE	122.81
02–20	P1	08IN0500110	CITIBANK GOV CARD SERVICE	01/03/08	01/03/08	TRAVEL SUBSISTENCE	273.03
02–20	P1	08IN0500111	DO	01/09/08	01/27/08	TRAVEL SUBSISTENCE	1,030.44
02–20	P9	IN0502L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/CADILLAC DEVILLE	701 82
02–20	P9	IN0501L0802	QUALITY LEASING CO	02/01/08	02/29/08	LEASED AUTO 2005 DODGE GRD/CAR	406.25
02–20	P1	08IN0500112	TRESA M BAKER	02/02/08	02/02/08	PRIVATE AUTO MILEAGE	81.96
02–28	P1	08IN0500121	HON. DAN BURTON	02/01/08	02/15/08	PRIVATE AUTO MILEAGE	29.10
02–28	P1	08IN0500123	MARK A WALKER	02/18/08	02/18/08	LOCAL TRANSPORTATION	12.00
02–28	P1	08IN0500120	TRESA M BAKER	02/18/08	02/20/08	PRIVATE AUTO MILEAGE	147 19
03–06	P1	08IN0500131	CLARK GAVIN REHME	02/26/08	02/26/08	PRIVATE AUTO MILEAGE	36.08
03–06	P1	08IN0500132	DO	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	4.85
03–06	P1	08IN0500128	HON. DAN BURTON	01/12/08	01/27/08	LOCAL TRANSPORTATION	57.00
03–06	P1	08IN0500129	DO	01/09/08	01/23/08	GASOLINE	135.44
03–06	P1	08IN0500130	DO	02/26/08	02/26/08	PRIVATE AUTO MILEAGE	16 15
03–06	P1	08IN0500138	DO	01/27/08	01/27/08	A/F IND-DCA MBR	197 50
03–20	P1	08IN0500145	CITIBANK GOV CARD SERVICE	02/08/08	02/15/08	TRAVEL SUBSISTENCE	1,183.50
03 20	P9	IN0502L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/CADILLAC DEVILLE	701.82
03 20	P9	IN0501L0803	QUALITY LEASING CO	03/01/08	03/31/08	LEASED AUTO 2005 DODGE GRD/CAR	406.25
03–20	P1	08IN0500146	RICHARD H WILSON	01/28/08	03/03/08	PRIVATE AUTO MILEAGE	207 81
03–27	P1	08IN0500153	CITIBANK GOV CARD SERVICE	03/24/08	03/24/08	TRAVEL SUBSISTENCE	289.19
03 27	P1	08IN0500156	KERRY L DUNN	01/10/08	03/14/08	PRIVATE AUTO MILEAGE	46.56
						TRAVEL TOTALS:	7,375.27
		RENT, COMMUNICATION, UTILITIES					
01 17	P1	08IN0500083	BRIGHT HOUSE	01/04/08	02/03/08	UTILITIES	63 43
01 23	P9	IN0501R0801	COLLATERAL MORTGAGE CAPITAL	01/01/08	01/31/08	RENT-INDIANAPOLIS	2,720.77
01 23	P9	IN0502R0801	COLUMBIAN BLOCK, LLC	01/01/08	01/31/08	RENT-MARION	918.00
01 25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	17 63
02 [illegible]	P1	08IN0500099	COMCAST CABLEVISION	01/17/08	02/16/08	UTILITIES	132 47
02 [illegible]	P1	08IN0500101	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	41.44
02–06	P1	08IN0500104	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	97 03
02–06	P1	08IN0500105	BRIGHT HOUSE CABLE	02/04/08	03/03/08	UTILITIES	68.58
02–06	P1	08IN0500108	VERIZON WIRELESS	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	214.12
02–08	CB	FXF[illegible]207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	19 22
02–20	P1	[illegible]0114	ATT	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	624 08
02–20	P9	IN[illegible]02	COLLATERAL MORTGAGE CAPITAL	02/01/08	02/29/08	RENT-INDIANAPOLIS	2,720.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAN BURTON—Con.								
02–20	P9	IN0502R0802	COLUMBIAN BLOCK, LLC	02/01/08	02/29/08	RENT-MARION		918.00
02–28	P1	08IN0500124	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		99.63
02–28	P1	08IN0500126	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		131.42
02–29	S5	DY080200287		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080200937		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		120.00
02–29	S5	DY080203453		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,166.77
02–29	S5	DY080206717		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		53.01
02–29	S5	DY080208174		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		28.73
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		28.96
03–06	P1	08IN0500134	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		95.60
03–06	P1	08IN0500135	BRIGHT HOUSE	03/04/08	04/03/08	UTILITIES		63.39
03–06	P1	08IN0500136	COMCAST CABLEVISION	02/29/08	03/28/08	UTILITIES		109.42
03–06	P1	08IN0500137	DO	02/17/08	03/16/08	UTILITIES		194.45
03–06	OP	08GSA080102	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		180.20
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		40.27
03–11	P1	08IN0500143	VERIZON WIRELESS	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		287.64
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL		6.92
03–20	P9	IN0501R0803	COLLATERAL MORTGAGE CAPITAL	03/01/08	03/31/08	RENT-INDIANAPOLIS		2,720.77
03–20	P9	IN0502R0803	COLUMBIAN BLOCK, LLC	03/01/08	03/31/08	RENT-MARION		918.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL		10.42
03–24	P1	08IN0500149	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES		116.73
03–27	P1	08IN0500151	AT&T MOBILITY	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		95.49
03–27	P1	08IN0500152	DO	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		99.63
03–27	P1	08IN0500155	ATT	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		761.06
03–27	P1	08IN0500154	COMCAST CABLEVISION	03/17/08	04/16/08	UTILITIES		194.45
03–27	OP	08GSA080202	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		180.21
03–28	S5	DY080300283		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		40.00
03–28	S5	DY080300924		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	DY080303393		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,368.08
03–28	S5	DY080306572		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		53.01
03–28	S5	DY080308015		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		25.65
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL		14.78
03–28	P1	08IN0500157	LINK 2 TECHNOLOGIES	03/09/08	03/09/08	TELECOMMUNICATIONS CHARGES		100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,020.23
		PRINTING AND REPRODUCTION						
01–18	P5	8M2547501	THE FRANKING GROUP	01/08/08	01/08/08	MASSPRINTING#1		25,089.21
02–14	P5	8M2547502	DO	01/28/08	01/28/08	MASSPRINTING#2		27,736.85
02–20	P5	8M2547503	DO	02/01/08	02/01/08	MASSPRINTING#3		32,202.93
02–21	S3	08052000069		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		3.20
03–24	P1	08IN0500148	ACCURATE WORD LLC.	03/11/08	03/11/08	PRINTING AND REPRODUCTION		136.20
						PRINTING AND REPRODUCTION TOTALS:		85,168.39
		OTHER SERVICES						
02–20	P1	08IN0500115	THE PROSPER GROUP CORP.	01/31/08	01/31/08	EMAIL AND WEB RELATED SERVICES		2,500.00

03-06	P1	08IN0500140	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	2,500.00
						OTHER SERVICES TOTALS:	5,000.00
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100217		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	265.05
02-04	P1	08IN0500100	OFFICE DEPOT	01/09/08	01/09/08	OFFICE SUPPLIES	150.44
02-14	P1	08IN0500107	STAPLES	02/06/08	02/06/08	OFFICE SUPPLIES	14.61
02-20	P1	08IN0500117	BUREAU OF MOTOR VECHILES	02/28/08	02/28/08	TAG RENEWAL	187 55
02-20	P1	08IN0500109	CLARK GAVIN REHME	01/31/08	01/31/08	OFFICE SUPPLIES	46.73
02-20	P1	08IN0500116	QUENCH	01/25/08	01/25/08	BOTTLED WATER	116.00
02-27	P1	08IN0500118	BUREAU OF MOTOR VECHILES	02/28/08	02/28/08	LICENSE PLATE FEE	70 90
02-28	P1	08IN0500122	CONGRESSIONAL QUARTERLY INC	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	3,795.00
02-28	P1	08IN0500125	MARATHON	01/03/08	01/03/08	LEASED AUTO EXPENSE	54.29
02-28	P1	08IN0500119	NATIONAL JOURNAL GROUP, INC.	02/13/08	02/13/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-28	P1	08IN0500127	OFFICE DEPOT	03/05/08	03/05/08	OFFICE SUPPLIES	89.90
02-29	SF	DY080200168		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	209.25
02-29	SF	DY080200747		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
02-29	S1	DY080200213		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,232.35
03-06	P1	08IN0500141	HOWEY POLITICAL REPORT	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL	550.00
03-11	P1	08IN0500142	MONICA E KNAB	03/02/08	03/02/08	OFFICE SUPPLIES	9 53
03-12	P1	08IN0500133	DONNA SCHUBERT	02/25/08	02/25/08	OFFICE SUPPLIES	6.34
03-18	P1	08IN0500144	BUREAU OF MOTOR VECHILES	03/13/08	03/13/08	LEASED AUTO EXPENSE	446.65
03-19	CO	031908079A	DO	02/28/08	02/28/08	CANCELED CHECK-STOP PAYMENT	70 90
03-20	P1	08IN0500147	STAPLES	02/11/08	02/14/08	OFFICE SUPPLIES	193 10
03-31	SF	DY080300117		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-826.00
03-31	SF	DY080300582		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY080300217		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	780 27
						SUPPLIES AND MATERIALS TOTALS:	8,959.06
		EQUIPMENT					
01-30	S8	MA000773913		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	254 58
01-30	S8	PL000777523		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	231.21
02 27	S8	MA000780213		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	254 58
02-27	S8	PL000783759		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	231.21
03-27	P9	OFP08109301	INTERAMERICA	01/01/08	03/31/08	CMS PLAN	5,079 00
03-27	P9	OFP08109401	DO	01/01/08	03/31/08	MAINTENANCE PLAN	5,262.00
03-28	S8	MA000786421		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	254 58
03-28	S8	PL000789980		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	231.21
						EQUIPMENT TOTALS:	11,798.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,088 64
						OFFICE TOTALS:	519,088 64

2007 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	324.21
						FRANKED MAIL TOTALS:	324.21
		PERSONNEL COMPENSATION					
			BAKER, TRESA M	01/01/08	01/02/08	SPECIAL ASSISTANT	177.78
			BURIAN JR, DAVID F.	01/01/08	01/02/08	SPECIAL ASSISTANT	191.67
			DONNELLY,JOHN P	01/01/08	01/02/08	SPECIAL ASSISTANT	155.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAN BURTON—Con.								
			DUNN, KERRY L.	01/01/08	01/02/08	SPECIAL ASSISTANT		155.56
			EYRE,BETHANY J	01/01/08	01/02/08	STAFF ASSISTANT		166.67
			FAULS, BRIAN J	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		455.56
			HAZELWOOD, ALICIA M	01/01/08	01/02/08	SPECIAL ASSISTANT		166.67
			JACKSON, KRISTIN M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
			KNAB, MONICA E.	01/01/08	01/02/08	DIRECTOR OF CONSTITUTENT SVCS		233.33
			LUIDHARDT,KRISTEN C	01/01/08	01/02/08	SPECIAL ASSISTANT		113.89
			MENORCA, DIANE L.	01/01/08	01/02/08	OFFICE MANAGER/EXECUTIVE ASST		350.00
			PEREZ,JOHNATHAN	01/01/08	01/02/08	MOBILE OFFICE DIRECTOR		166.67
			REHME, CLARK G.	01/01/08	01/02/08	PRESS SECRETARY		305.56
			SCHUBERT, DONNA	01/01/08	01/02/08	STAFF ASSISTANT		166.67
			TAPIA, ELIZABETH A.	01/01/08	01/02/08	PART-TIME EMPLOYEE		322.22
			VALENTINO,MARY FRANCES	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		361.11
			WALKER, MARK A.	01/01/08	01/02/08	CHIEF OF STAFF		478.89
			WILSON JR, RICHARD H.	01/01/08	01/02/08	DISTRICT DIRECTOR		444.44
						PERSONNEL COMPENSATION TOTALS:		4,634.47
		TRAVEL						
01–15	P1	08IN0500080	CITIBANK GOV CARD SERVICE	11/29/07	11/30/07	TRAVEL SUBSISTENCE		198.84
01–15	P1	08IN0500079	CLARK GAVIN REHME	12/21/07	01/02/08	PRIVATE AUTO MILEAGE		571.96
01–15	P1	08IN0500078	RICHARD H WILSON	11/29/07	01/02/08	PRIVATE AUTO MILEAGE		77.85
01–22	P1	08IN0500091	CITIBANK GOV CARD SERVICE	11/27/07	12/19/07	TRAVEL SUBSISTENCE		218.41
01–22	P1	08IN0500092	DO	11/29/07	12/20/07	TRAVEL SUBSISTENCE		1,551.06
03–06	P1	08IN0500139	HON. DAN BURTON	10/23/07	12/23/07	GASOLINE		141.41
						TRAVEL TOTALS:		2,759.53
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL		30.55
01–07	P2	HCV0800374	VERIZON WIRELESS	11/20/07	11/20/07	MOTMINIVPC - RAZR 3 CAR CHARGE		22.49
01–07	P2	HCV0800374	DO	11/20/07	11/20/07	MOTMINITVL - RAZR 3 AC WALL CH		22.49
01–07	P2	HCV0800374	DO	11/20/07	11/20/07	FEDEX OVERNIGHT DELIVERY		14.99
01–09	P1	08IN0500076	COMCAST CABLEVISION	12/17/07	01/16/08	UTILITIES		130.43
01–15	P1	08IN0500084	AT & T MOBILITY	12/07/07	01/02/08	TELECOMMUNICATIONS CHARGES		97.09
01–15	P1	08IN0500085	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		99.80
01–15	P1	08IN0500086	COMCAST CABLE	12/29/07	01/28/08	UTILITIES		107.28
01–15	P1	08IN0500088	VERIZON WIRELESS	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES		292.70
01–22	P1	08IN0500094	ATT	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES		635.02
01–23	S5	DY080100278		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01–23	S5	DY080100911		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		120.50
01–23	S5	DY080103442		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,615.11
01–23	S5	DY080106759		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		53.01
01–23	S5	DY080108225		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		21.80
01–25	OP	08GSA071102	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		179.74
02–12	OP	08GSA071202	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		179.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,662.74

		PRINTING AND REPRODUCTION					
01–08	P1	08IN0500077	PERKINS NICHOLS MEDIA	12/10/07	12/10/07	ADVERTISING	12,909.44
01–31	P1	08IN0500102	US CAPITOL HISTORICAL SOCIETY	12/10/07	12/10/07	PRINTING AND REPRODUCTION	610.00
						PRINTING AND REPRODUCTION TOTALS:	13,519.44
		OTHER SERVICES					
01–15	P1	08IN0500081	THE PROSPER GROUP CORP	12/01/07	12/31/07	WEB MAINTENANCE SERVICES	600.00
01–22	P1	08IN0500090	FARMERS INSURANCE	12/27/07	12/27/07	INSURANCE	3,281.00
01–30	CO	013008030	DO	12/27/07	12/27/07	CANCELED CHECK PER US TREASURY	–3,281.00
01–31	P1	08IN05RW090	FARMERS INSURANCE GROUP	12/27/07	12/27/07	INSURANCE	3,281.00
						OTHER SERVICES TOTALS:	3,881.00
		SUPPLIES AND MATERIALS					
01–15	P1	08IN0500087	OFFICE DEPOT	12/07/07	12/07/07	OFFICE SUPPLIES	116.44
01–16	HR	340092	HOME NEWS ENTERPRISE, LLC	03/15/07	03/14/09	REFUND, OVERPAYMENT	193.97
01–22	P1	08IN0500093	STAPLES	11/19/07	12/05/07	OFFICE SUPPLIES	99.10
02–04	P1	08IN0500103	ICONSTITUENT	11/09/07	11/09/07	PUBLICATION/REFERENCE MATERIAL	268.50
02–20	P1	08IN0500113	BRACKEMYRE PUBLISHING	12/07/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	86.34
						SUPPLIES AND MATERIALS TOTALS:	376.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,157.80
						OFFICE TOTALS:	29,157.80

2008 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	491.87	491.87
PERSONNEL COMPENSATION	225,533.26	225,533.26
PERSONNEL BENEFITS	710.68	710.68
TRAVEL	8,602.81	8,602.81
RENT, COMMUNICATION, UTILITIES	24,917.78	24,917.78
PRINTING AND REPRODUCTION	202.90	202.90
OTHER SERVICES	820.00	820.00
SUPPLIES AND MATERIALS	9,612.36	9,612.36
EQUIPMENT	9,709.63	9,709.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,601.29	280,601.29
OFFICE TOTALS:	280,601.29	280,601.29

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	208.93
02–29	SF	DY080200496		02/20/08	03/01/08	FRANKED MAIL	4.90
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	314.74
03–31	SF	DY080300383	.....	03/20/08	04/01/08	FRANKED MAIL	–26.90
						FRANKED MAIL TOTALS	491.87
		PERSONNEL COMPENSATION					
		BARNES, SHELTON M		01/03/08	03/31/08	COMMUNITY LIAISON, NW REGION	10,574.67
		BLOODWORTH, SONJA B		01/03/08	03/31/08	WILSON REGIONAL AA/DIST. SCHED	10,574.67
		BRITTON, CAMMIE H.		01/03/08	03/31/08	CASEWORKER	9,064.00
		BURWELL, DOLLIE B		01/03/08	03/31/08	NORTH WEST REGIONAL DIST DIR.	20,777.77
		CLAYTON, REUBEN M.		01/03/08	03/31/08	SOUTHERN REGIONAL DISTICT DIR	13,847.77
		CLEMONTS-JAMES, CORLISS		01/03/08	03/31/08	CHIEF OF STAFF	28,526.43
		HARRIS, ROBERT W		01/03/08	03/31/08	LEGISLATIVE DIRECTOR	13,847.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. G.K. BUTTERFIELD—Con.								
			HERNANDEZ, SAUL Z	01/03/08	03/31/08	SYSTEMS/LEGISLATIVE ASSISTANT		11,733.34
			HUGGINS, ANN F	01/03/08	03/31/08	CASEWORKER		11,833.56
			LILLEY,LAURENCE E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,560.44
			MALLISON III, DANIEL	01/03/08	03/31/08	NORTH EAST REGIONAL DIST DIR.		13,847.77
			MITCHELL, GIGI A.	01/03/08	03/31/08	FINANCIAL ADMIN./GRANTS COORD.		11,000.01
			NELSON, DARNISE N.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		13,092.44
			PRINCE,ERIK J	01/03/08	03/28/08	LEGISLATIVE ASSISTANT		9,596.16
			DO	03/01/08	03/28/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,896.92
			RICKS, ROSENA A.	01/03/08	03/31/08	CASEWORKER		8,560.44
			WEAVER,CHRISTIE L	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,805.10
			WILKINS,DANIEL M	02/02/08	03/31/08	STAFF ASSISTANT		4,557.75
			DO	01/03/08	02/01/08	TEMPORARY EMPLOYEE		2,240.25
			WILLIS, KENNETH	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		13,596.00
						PERSONNEL COMPENSATION TOTALS:		225,533.26
		PERSONNEL BENEFITS						
01–31	S7	08031000248		01/01/08	01/31/08	TRANSIT BENEFITS		233.38
02–29	S7	08060000251		02/01/08	02/29/08	TRANSIT BENEFITS		233.35
03–28	S7	08088000241		03/01/08	03/31/08	TRANSIT BENEFITS		243.95
						PERSONNEL BENEFITS TOTALS:		710.68
		TRAVEL						
01–23	P1	08NC0100206	HON. G.K. BUTTERFIELD	01/03/08	01/03/08	PRIVATE AUTO MILEAGE		32.00
01–31	HV	08A90300147	DO	12/21/07	01/21/08	MILEAGE		100.00
02–06	P1	08NC0100228	CITIBANK GOV CARD SERVICE	01/01/08	01/20/08	TRAVEL SUBSISTENCE		613.43
02–06	P1	08NC0100236	ERIK J PRINCE	01/27/08	01/28/08	LODGING		86.70
02–07	P1	08NC0100226	CITIBANK GOV CARD SERVICE	01/01/08	01/23/08	AIRFARES-MEMBER		690.01
02–07	P1	08NC0100238	DOLLIE BURWELL	01/01/08	01/31/08	PRIVATE AUTO MILEAGE		728.40
02–07	P1	08NC0100240	HON. G.K. BUTTERFIELD	01/28/08	01/30/08	PRIVATE AUTO MILEAGE		200.00
02–14	P1	08NC0100247	REUBEN M. CLAYTON	01/09/08	01/31/08	PRIVATE AUTO MILEAGE		381.60
02–21	P1	08NC0100248	HON. G.K. BUTTERFIELD	02/05/08	02/05/08	PRIVATE AUTO MILEAGE		100.00
03–04	P1	08NC0100262	GIGI ANDREWS MITCHELL	01/04/08	02/19/08	PRIVATE AUTO MILEAGE		59.20
03–04	P1	08NC0100261	LAURENCE E LILLEY	02/11/08	02/11/08	PRIVATE AUTO MILEAGE		197.60
03–04	P1	08NC0100260	ROBERT HARRIS	01/14/08	01/21/08	PRIVATE AUTO MILEAGE		184.47
03–04	P1	08NC0100259	SONJA B. BLOODWORTH	01/04/08	01/31/08	PRIVATE AUTO MILEAGE		112.00
03–06	P1	08NC0100263	CITIBANK GOV CARD SERVICE	01/27/08	02/07/08	AIRFARE		269.20
03–06	P1	08NC0100265	DO	02/04/08	02/10/08	LOCAL TRANSPORTATION		102.00
03–06	P1	08NC0100266	DO	01/28/08	02/23/08	TRAVEL SUBSISTENCE		2,265.90
03–06	P1	08NC0100269	CORLISS CLEMONTS-JAMES	02/09/08	02/10/08	TRAVEL SUBSISTENCE		188.95
03–06	P1	08NC0100270	DOLLIE BURWELL	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		856.40
03–06	P1	08NC0100278	ROBERT HARRIS	02/20/08	02/25/08	PRIVATE AUTO MILEAGE		217.90
03–19	P1	08NC0100286	HON. G.K. BUTTERFIELD	02/14/08	02/14/08	PRIVATE AUTO MILEAGE		100.00
03–19	P1	08NC0100287	DO	02/25/08	02/25/08	PRIVATE AUTO MILEAGE		100.00
03–19	P1	08NC0100300	SAUL Z. HERNANDEZ	02/19/08	02/21/08	TRAVEL SUBSISTENCE		719.61
03–19	P1	08NC0100299	SONJA B. BLOODWORTH	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		96.00

03-27	P1	08NC0100288	DANIEL M WILKINS	02/29/08	03/03/08	PRIVATE AUTO MILEAGE	201.44
						TRAVEL TOTALS:	8,602.81
		RENT, COMMUNICATION, UTILITIES					
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	19.43
01-23	P1	08NC0100209	DISH NETWORK	01/01/08	01/31/08	UTILITIES	29.80
01-23	P1	08NC0100210	EMBARQ	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	3.89
01-23	P9	NC0103R0801	FIRST BAPTIST CHURCH - WELDON	01/01/08	01/31/08	RENT-WELDON	1,150.00
01-23	P9	NC0101R0801	STEVE R. LEDER	01/01/08	01/31/08	RENT WILSON	1,600.00
01-25	P9	NC0102R0801	MARTIN C. ECONOMIC DEVELOPMENT	01/01/08	01/31/08	RENT-WILLIAMSTON	1,500.00
01-28	P1	08NC0100211	EMBARQ	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	355.86
01-28	P1	08NC0100212	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	3.89
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	24.78
02-06	P1	08NC0100232	DISH NETWORK	02/01/08	02/28/08	UTILITIES	28.87
02-06	P1	08NC0100235	EMBARQ	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	446.61
02-06	P1	08NC0100216	SUDDENLINK COMMUNICATIONS	02/01/08	02/29/08	UTILITIES	53.74
02-06	P1	08NC0100217	DO	01/01/08	01/01/08	UTILITIES	4.26
02-07	P1	08NC0100242	VERIZON WIRELESS	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	352.33
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	27.64
02-12	P1	08NC0100246	TOWN OF WELDON	12/18/07	01/23/08	UTILITIES	51.26
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	25.82
02-20	P9	NC0103R0802	FIRST BAPTIST CHURCH - WELDON	02/01/08	02/29/08	RENT-WELDON	1,150.00
02-20	P9	NC0102R0802	MARTIN C ECONOMIC DEVELOPMENT	02/01/08	02/29/08	RENT-WILLIAMSTON	1,500.00
02-20	P9	NC0101R0802	STEVE R. LEDER	02/01/08	02/29/08	RENT WILSON	1,600.00
02-21	P1	08NC0100250	DOMINION VIRGINIA POWER	01/02/08	01/31/08	UTILITIES	63.48
02-21	P1	08NC0100251	DO	01/02/08	01/31/08	UTILITIES	68.20
02-21	P1	08NC0100249	EMBARQ	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	362.15
02-21	P1	08NC0100252	DO	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES	3.85
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	14.39
02-28	P1	08NC0100257	POSTMASTER	02/01/08	02/01/08	POSTAGE/MAILING SERVICE	92.00
02-28	P1	08NC0100256	SAUL Z HERNANDEZ	02/12/08	02/12/08		99.95
02-28	P1	08NC0100254	VERIZON WIRELESS	02/19/08	03/19/08	TELECOMMUNICATIONS CHARGES	331.05
02-29	S5	DY080200415		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080201037		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	102.50
02-29	S5	DY080204381		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,395.48
02-29	S5	DY080206815		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	68.02
02-29	S5	DY080208808		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	1,300.96
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	7.54
03-06	P1	08NC0100267	PIEDMONT NATURAL GAS	01/22/08	02/19/08	UTILITIES	506.73
03-06	P1	08NC0100268	SUDDENLINK COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	53.76
03-14	CB	FXF080313B	FEDERAL EXPRESS CORP	02/25/08	02/25/08	OVERNIGHT MAIL	46.97
03-19	P1	08NC0100285	EMBARQ	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	3.81
03-19	P1	08NC0100283	MARTIN C ECONOMIC DEVELOPMENT	01/31/08	02/26/08	TELECOMMUNICATIONS CHARGES	26.71
03-20	P9	NC0103R0803	FIRST BAPTIST CHURCH - WELDON	03/01/08	03/31/08	RENT-WELDON	1,150.00
03-20	P9	NC0102R0803	MARTIN C ECONOMIC DEVELOPMENT	03/01/08	03/31/08	RENT-WILLIAMSTON	1,500.00
03-20	P9	NC0101R0803	STEVE R. LEDER	03/01/08	03/31/08	RENT WILSON	1,600.00
03-21	P1	08NC0100301	DOMINION NORTH CAROLINA POWER	01/31/08	02/29/08	UTILITIES	64.05
03-21	P1	08NC0100302	DO	01/29/08	02/29/08	UTILITIES	55.26
03-21	P1	08NC0100303	EMBARQ	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	363.50
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	37.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. G.K. BUTTERFIELD—Con.								
03–21	CB	FXF080320A	DO	02/27/08	02/27/08	OVERNIGHT MAIL		11 99
03 21	P1	08NC0100304	TOWN OF WELDON	01/23/08	02/20/08	UTILITIES		47 30
03–27	P1	08NC0100306	EMBARQ	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		448 60
03–28	S5	DY080300405		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48 00
03–28	S5	DY080301024		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		102 50
03–28	S5	DY080304296		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		2,588.90
03–28	S5	DY080306669		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		68.02
03–28	S5	DY080308651		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		1,290.56
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL		17.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,917.78
		PRINTING AND REPRODUCTION						
03–06	P1	08NC0100274	DAVID L ANDRUKITUS INC	02/14/08	02/14/08	PRINTING AND REPRODUCTION		163 00
03–06	P1	08NC0100275	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION		33.50
03 25	S3	08085000116		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		202.90
		OTHER SERVICES						
02–12	P1	08NC0100244	SUSIE HARRIS	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		250 00
03 04	P1	08NC0100255	VALERIE MCMILLAN	02/12/08	02/12/08	TRANSLATING/INTERPRETING		70 00
03–19	P1	08NC0100298	BRENDA WELLS	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		250.00
03–19	P1	08NC0100291	SUSIE HARRIS	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		250 00
						OTHER SERVICES TOTALS:		820 00
		SUPPLIES AND MATERIALS						
01–23	P1	08NC0100208	THE WASHINGTON POST	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		109 20
01 31	S1	DY080100302		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		568.36
02–06	P1	08NC0100227	CITIBANK GOV CARD SERVICE	01/02/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS		299.99
02–06	P1	08NC0100237	HON. G.K. BUTTERFIELD	01/10/08	01/10/08	OFFICE SUPPLIES		146.99
02–06	P1	08NC0100231	NATIONAL JOURNAL GROUP, INC	02/23/08	02/23/08	PUBLICATION/REFERENCE MATERIAL		2,097 00
02–06	P1	08NC0100233	OFFICEMAX CREDIT PLAN	12/16/07	01/16/08	OFFICE SUPPLIES		12.23
02–06	P1	08NC0100234	REDDING'S WATERCARE	01/24/08	01/24/08	BOTTLED WATER		14 00
02–06	P1	08NC0100218	THE NEW YORK TIMES	01/07/08	01/03/09	PUBLICATION/REFERENCE MATERIAL		350.98
02–07	P1	08NC0100239	WILLIAMSTON OFFICE SUPPLY	01/23/08	01/23/08	OFFICE SUPPLIES		47 98
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	P1	08NC0100253	LE BLEU	01/08/08	01/31/08	BOTTLED WATER		132 16
02–28	P1	08NC0100258	REDDING'S WATERCARE	02/19/08	02/19/08	BOTTLED WATER		7 03
02–29	SF	DY080200205		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–13 50
02–29	SF	DY080200784		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
02–29	S1	DY080200296		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		393.21
03–06	P1	08NC0100277	ALLIANCE MICRO	02/14/08	02/14/08	OFFICE SUPPLIES		258 00
03–06	P1	08NC0100281	DO	02/19/08	02/19/08	OFFICE SUPPLIES		79 00
03–06	P1	08NC0100272	CDW GOVERNMENT INC. C/O ISM IN	02/12/08	02/12/08	OFFICE SUPPLIES		484.00
03–06	P1	08NC0100273	DO	02/08/08	02/08/08	OFFICE SUPPLIES		239.95
03–06	P1	08NC0100264	CITIBANK GOV CARD SERVICE	01/28/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		616 58
03–06	P1	08NC0100271	DOLLIE BURWELL	02/12/08	02/12/08	OFFICE SUPPLIES		29.38

03-06	P1	08NC0100279	WILLIAMSTON OFFICE SUPPLY	02/04/08	02/04/08	OFFICE SUPPLIES	436.87
03-06	P1	08NC0100280	DO	02/14/08	02/14/08	OFFICE SUPPLIES	23.26
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	26.98
03 18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08NC0100295	CDW GOVERNMENT INC. C/O ISM IN	02/19/08	02/19/08	OFFICE SUPPLIES	735.00
03-19	P1	08NC0100296	DO	01/22/08	01/22/08	OFFICE SUPPLIES	520 00
03-19	P1	08NC0100297	DO	02/07/08	02/07/08	OFFICE SUPPLIES	825.00
03-19	P1	08NC0100292	GIGI ANDREWS MITCHELL	03/06/08	03/06/08	OFFICE SUPPLIES	51.75
03-19	P1	08NC0100284	LE BLEU	02/08/08	02/08/08	BOTTLED WATER	36.21
03-19	P1	08NC0100293	REDDING'S WATERCARE	02/06/08	02/06/08	BOTTLED WATER	7.03
03-19	P1	08NC0100294	DO	02/25/08	02/25/08	BOTTLED WATER	14.00
03-19	P1	08NC0100289	SAUL Z HERNANDEZ	02/14/08	02/14/08	OFFICE SUPPLIES	105.73
03-20	P1	08NC0100290	DO	02/21/08	02/21/08	OFFICE SUPPLIES	94.74
03 27	P1	08NC0100305	OFFICE DEPOT CREDIT PLAN	01/23/08	01/23/08	OFFICE SUPPLIES	85.74
03-27	P1	08NC0100308	DO	01/18/08	01/18/08	OFFICE SUPPLIES	105.94
03 27	P1	08NC0100309	DO	01/18/08	01/18/08	OFFICE SUPPLIES	255.72
03-27	P1	08NC0100310	DO	01/21/08	01/21/08	OFFICE SUPPLIES	58.68
03 27	P1	08NC0100311	DO	01/22/08	01/22/08	OFFICE SUPPLIES	6 39
03-27	P1	08NC0100312	DO	01/23/08	01/23/08	OFFICE SUPPLIES	6.04
03-31	SF	DY080300149		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	22.75
03 31	SF	DY080300614		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY080300300		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	373.79
						SUPPLIES AND MATERIALS TOTALS:	9,612.36
		EQUIPMENT					
01-30	S8	MA000773451		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	872.21
02-20	P9	OFP08066501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	OFP08066502	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000779776		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	872.21
03-20	P9	OFP08066503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-27	P1	08A61300180	CDW GOVERNMENT INC. C/O ISM IN	01/22/08	01/22/08	TELEVISION	796.00
03-28	S8	MA000786793		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	872.21
						EQUIPMENT TOTALS:	9,709.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,601.29
						OFFICE TOTALS:	280,601.29

2007 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	-1,548 70
						FRANKED MAIL TOTALS:	-1,548 70
		PERSONNEL COMPENSATION					
			BARNES, SHELTON M.	01/01/08	01/02/08	COMMUNITY LIAISON, NW REGION	233.33
			BLOODWORTH, SONJA B.	01/01/08	01/02/08	WILSON REGIONAL AA/DIST SCHED	233.33
			BRITTON, CAMMIE H.	01/01/08	01/02/08	CASEWORKER	200.00
			BURWELL, DOLLIE B	01/01/08	01/02/08	NORTH WEST REGIONAL DIST DIR.	472.22
			CLAYTON, REUBEN M.	01/01/08	01/02/08	SOUTHERN REGIONAL DISTICT DIR.	305.56
			CLEMONTS-JAMES, CORLISS	01/01/08	01/02/08	CHIEF OF STAFF	629 44
			HARRIS, ROBERT W.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	305.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. G.K. BUTTERFIELD—Con.								
			HERNANDEZ, SAUL Z.	01/01/08	01/02/08	SYSTEMS/LEGISLATIVE ASSISTANT		266.66
			HUGGINS, ANN F	01/01/08	01/02/08	CASEWORKER		261.11
			LILLEY,LAURENCE E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		188.89
			MALLISON III, DANIEL	01/01/08	01/02/08	NORTH EAST REGIONAL DIST DIR.		305.56
			MITCHELL, GIGI A	01/01/08	01/02/08	FINANCIAL ADMIN./GRANTS COORD.		249.99
			NELSON, DARNISE N.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		288.89
			PRINCE,ERIK J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		216.67
			RICKS, ROSENA A	01/01/08	01/02/08	CASEWORKER		188.89
			WEAVER,CHRISTIE L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		172.22
			WILKINS,DANIEL M	01/01/08	01/02/08	TEMPORARY EMPLOYEE		150.00
			WILLIS, KENNETH	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		300 00
						PERSONNEL COMPENSATION TOTALS:		4,968.32
		TRAVEL						
01–09	P1	08NC0100183	ERIK J PRINCE	11/16/07	12/13/07	LOCAL TRANSPORTATION		30.00
01–09	P1	08NC0100184	DO	11/05/07	11/05/07	TRAVEL SUBSISTENCE		31.00
01–09	P1	08NC0100187	HON. G.K. BUTTERFIELD	12/21/07	01/21/08	PRIVATE AUTO MILEAGE		100.00
01–09	P1	08NC0100172	SONJA B. BLOODWORTH	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		56.00
01–23	P1	08NC0100201	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	AIRFARES MBR AND STAFF		883.40
01–23	P1	08NC0100203	DO	11/28/07	12/28/07	TRAVEL SUBSISTENCE		3,207.84
01–23	P1	08NC0100204	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION		336.00
01–23	P1	08NC0100195	DOLLIE BURWELL	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		416.00
01–23	P1	08NC0100196	DO	12/03/07	12/14/07	PRIVATE AUTO MILEAGE		56.80
01–23	P1	08NC0100205	HON. G.K. BUTTERFIELD	01/01/08	01/01/08	PRIVATE AUTO MILEAGE		100.00
01–23	P1	08NC0100190	SHELTON MAURICE BARNES	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		308.00
01–28	P1	08NC0100215	GIGI ANDREWS MITCHELL	12/10/07	12/20/07	PRIVATE AUTO MILEAGE		21.20
01–28	P1	08NC0100214	REUBEN M. CLAYTON	11/07/07	12/20/07	PRIVATE AUTO MILEAGE		326.40
01–31	HV	08A90300147	HON. G.K. BUTTERFIELD	12/21/07	01/21/08	CORR 1/4/08 DOC# 08NC0100187		–100.00
02–07	P1	08NC0100230	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	GASOLINE		65.00
						TRAVEL TOTALS:		5,837.64
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		14.96
01–09	P1	08NC0100179	PIEDMONT NATURAL GAS	11/15/07	12/14/07	UTILITIES		298.81
01–09	P1	08NC0100188	DO	10/22/07	11/15/07	UTILITIES		175.78
01–09	P1	08NC0100185	SUDDENLINK COMMUNICATIONS	11/01/07	11/30/07	UTILITIES		49.48
01–09	P1	08NC0100181	TOWN OF WELDON	11/18/07	12/18/07	UTILITIES		46.26
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL		8.97
01–23	S5	DY080100402		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080101011		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		103.00
01–23	S5	DY080104397		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		2,140.80
01–23	S5	DY080106858		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		68.02
01–23	S5	DY080108870		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		1,283.31
01–23	P1	08NC0100192	DOMINION VIRGINIA POWER	11/29/07	01/02/08	UTILITIES		60.95
01–23	P1	08NC0100193	DO	11/29/07	01/02/08	UTILITIES		73.44

01–23	P1	08NC0100194	MARTIN C ECONOMIC DEVELOPMENT	12/01/07	12/20/07	TELECOMMUNICATIONS CHARGES	27 25
01–23	P1	08NC0100199	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	79.39
01–23	P1	08NC0100198	SUDDENLINK COMMUNICATIONS	12/06/07	12/06/07	UTILITIES	6.00
01–23	P1	08NC0100197	VERIZON WIRELESS	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	201.74
01–28	P1	08NC0100213	EMBARQ	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	0 35
02–06	P1	08NC0100222	MARTIN C ECONOMIC DEVELOPMENT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	65.36
02–07	P1	08NC0100241	PIEDMONT NATURAL GAS	12/14/07	01/22/08	UTILITIES	406.45
02–12	P1	08NC0100245	MARTIN C ECONOMIC DEVELOPMENT	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	26 32
03–06	P1	08NC0100276	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	85.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,270 26
		PRINTING AND REPRODUCTION					
02–06	P1	08NC0100221	DAVID L ANDRUKITUS, INC	10/05/07	10/05/07	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS	40.00
		OTHER SERVICES					
01–09	P1	08NC0100171	BRENDA WELLS	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	250.00
01–09	P1	08NC0100173	JOYINCOLE MARTINEZ/INTEGRITY	12/22/07	12/22/07	TECHNOLOGY SERVICE CONTRACTS	250.00
02–05	HR	340106	COECO OFFICE SYSTEMS	01/30/07	01/30/07	REFUND, PAYMENT ERROR	115 21
02–12	P1	08NC0100243	BRENDA WELLS	01/01/08	01/01/08	JANITORIAL AND RELATED SERVICE	250.00
03–27	P1	08NC0100307	SUSIE HARRIS	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	250.00
						OTHER SERVICES TOTALS.	884.79
		SUPPLIES AND MATERIALS					
01–09	P1	08NC0100182	CDW GOVERNMENT INC. C/O ISM IN	11/02/07	11/02/07	OFFICE SUPPLIES	89.78
01–09	P1	08NC0100174	HON G K BUTTERFIELD	11/28/07	11/28/07	LEASED AUTO EXPENSE	340.55
01–09	P1	08NC0100177	OFFICE DEPOT CREDIT PLAN	11/27/07	11/27/07	OFFICE SUPPLIES	350.40
01–09	P1	08NC0100178	DO	11/27/07	11/27/07	OFFICE SUPPLIES	56.54
01–09	P1	08NC0100189	DO	11/15/07	11/15/07	OFFICE SUPPLIES	193 88
01–09	P1	08NC0100175	REDDING'S WATERCARE	12/26/07	12/26/07	BOTTLED WATER	14.00
01–09	P1	08NC0100186	WILLIAMSTON OFFICE SUPPLY	12/20/07	12/20/07	OFFICE SUPPLIES	53.98
01–10	P1	08NC0100180	CLARKS DOWNTOWN FLOWERS	12/04/07	12/04/07	HABITATION EXPENSE	133 08
01–23	P1	08NC0100191	CDW GOVERNMENT INC. C/O ISM IN	12/14/07	12/14/07	OFFICE SUPPLIES	372.99
01–23	P1	08NC0100202	CITIBANK GOV CARD SERVICE	11/28/07	12/24/07	FOOD & BEVERAGE FOR MEETINGS	1,020 24
01 23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01–23	C1	NW200801803	DO	12/28/07	12/28/07	BOTTLED WATER	12.99
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01 23	P1	08NC0100207	DOW JONES & COMPANY, INC.	01/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	104 69
01–23	P1	08NC0100200	HON. G.K. BUTTERFIELD	12/31/07	12/31/07	OFFICE SUPPLIES	1 103 74
02–06	P1	08NC0100223	ALLIANCE MICRO	10/03/07	10/03/07	OFFICE SUPPLIES	69.00
02–06	P1	08NC0100224	DO	12/05/07	12/05/07	OFFICE SUPPLIES	129.00
02–06	P1	08NC0100225	DO	10/24/07	10/24/07	OFFICE SUPPLIES	1,700 71
02–06	P1	08NC0100229	CITIBANK GOV CARD SERVICE	12/28/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS	132 23
02–07	P1	08NC0100220	OFFICE DEPOT CREDIT PLAN	01/01/07	12/31/07	OFFICE SUPPLIES	137 68
03 12	P1	08NC0100282	CUSTOM RUG CO, LLC	12/12/07	12/12/07	OFFICE SUPPLIES	822.00
						SUPPLIES AND MATERIALS TOTALS:	6,847 48
		EQUIPMENT					
01–29	F2	RN000021681	CDW GOVERNMENT INC	01/22/08	01/22/08	COMPUTER - APPLE IMAC CORE 2 D	1,845 00
01–29	P1	08A61300117	CDW GOVERNMENT INC. C/O ISM IN	12/19/07	12/19/07	CAMERA	1,486.99
02–15	F2	RN000021881	DELL DIRECT SALES	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 755 D	710 46
02–15	F2	RN000021882	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 755 C	1,813 97
03–19	F2	RN000022519	NATIONAL MAILING SYSTEMS	02/15/08	02/15/08	MAILING EQUIPMENT - HASLER M30	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. G.K. BUTTERFIELD—Con.							
					EQUIPMENT TOTALS		10,856.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,156.21
					OFFICE TOTALS:		33,156.21
2006 HON. G.K. BUTTERFIELD							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02–11	P2 OSM31603	LOCKHEED MARTIN DESKTOP SOLUTI	08/02/06	08/02/06	INSTALLATION		300.00
					OTHER SERVICES TOTALS:		300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.00
					OFFICE TOTALS:		300.00
2008 HON. STEVE BUYER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,733.83	2,733.83
					PERSONNEL COMPENSATION	223,911.69	223,911.69
					PERSONNEL BENEFITS	241.16	241.16
					TRAVEL	6,755.12	6,755.12
					RENT, COMMUNICATION, UTILITIES	22,597.90	22,597.90
					PRINTING AND REPRODUCTION	7,994.62	7,994.62
					OTHER SERVICES	319.48	319.48
					SUPPLIES AND MATERIALS	8,364.59	8,364.59
					EQUIPMENT	10,956.12	10,956.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,874.51	283,874.51
					OFFICE TOTALS:	283,874.51	283,874.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–26	05 8M2565003	UNITED STATES POSTAL SERVICE	01/30/08	01/30/08	FRANKED MAIL		1,639.86
02–27	04 NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		348.74
03–25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		745.23
					FRANKED MAIL TOTALS:		2,733.83
PERSONNEL COMPENSATION							
		ANDERSON, ANJULEN A.	01/03/08	03/31/08	STAFF ASSISTANT		11,133.34
		BOYCE, BETH A.	01/03/08	03/31/08	DIRECTOR OF COMMUNITY RELATION		12,711.11
		COPHER, MICHAEL A.	01/03/08	03/31/08	CHIEF OF STAFF		40,038.77
		DAVIES, GAIL A.	01/03/08	03/31/08			12,957.51
		FAKER, JANET J.	01/03/08	03/31/08	DISTRICT CASE DIRECTOR		10,022.24
		HERSHMAN, BRANDT E.	01/03/08	03/31/08	DIST OPERATIONS DIRECTOR		18,088.90
		HITE,KATHERINE	01/03/08	03/31/08	HEALTH LEGISLATIVE ASSISTANT		12,588.90
		HUGHES, BRANDI K.	01/03/08	03/31/08	FIELD REPRESENTATIVE		8,066.67
		HUSTON, JAMES F.	01/03/08	03/31/08	DISTRICT DIRECTOR		21,100.01

			KELLEY,MICHAEL J	02/04/08	03/31/08	STAFF ASSISTANT	4,670.83
			MILLS, MICHELLE M.	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,333.34
			O'BRIEN MARY C	02/01/08	03/14/08		6,861.11
			OYLER, JOE L	01/03/08	03/31/08	VETERANS LIAISON	8,555.57
			PROCTOR, L M	01/03/08	03/31/08		13,016.68
			ROW, MATTHEW J	01/03/08	03/31/08	FIELD REPRESENTATIVE	10,022.24
			TUTHILL,LAUREN E	01/03/08	03/31/08	STAFF ASSISTANT	7,966.68
			WELTER, TIMOTHY M	01/03/08	03/31/08	MILITARY LEGISLATIVE ASST	18,777.79
						PERSONNEL COMPENSATION TOTALS	223,911.69
		PERSONNEL BENEFITS					
02–29	S7	08060000176		02/01/08	02/29/08	TRANSIT BENEFITS	117.91
03–28	S7	08088000169		03/01/08	03/31/08	TRANSIT BENEFITS	123.25
						PERSONNEL BENEFITS TOTALS:	241.16
		TRAVEL					
02–06	P1	08IN0400183	CITIBANK GOV CARD SERVICE	01/10/08	01/10/08	A/F IAD-DCA-IND 4827 MBR	189.50
02–06	P1	08IN0400203	DO	01/14/08	01/15/08	TRAVEL SUBSISTENCE	224.35
02–06	P1	08IN0400204	DO	01/09/08	01/11/08	TRAVEL SUBSISTENCE	425.70
02–06	P1	08IN0400207	JAMES F HUSTON	01/09/08	01/15/08	PRIVATE AUTO MILEAGE	276.45
02–06	P1	08IN0400208	DO	01/15/08	01/15/08	MEALS ON TRAVEL	4.56
02–06	P1	08IN0400205	L. MICHELLE PROCTOR	01/11/08	01/17/08	PRIVATE AUTO MILEAGE	189.15
02–06	P1	08IN0400198	MICHAEL A COPHER	01/08/08	01/09/08	LOCAL TRANSPORTATION	34.00
02–14	P1	08IN0400211	CITIBANK GOV CARD SERVICE	01/08/08	01/09/08	TRAVEL SUBSISTENCE	828.05
02–14	P1	08IN0400210	MICHAEL A COPHER	01/08/08	01/08/08	TRAVEL SUBSISTENCE	60.38
02–22	P1	08IN0400221	BRANDI K HUGHES	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	77.12
02–22	P1	08IN0400225	CITIBANK GOV CARD SERVICE	01/23/08	01/23/08	A/F DCA/IND #5972 MBR	265.50
02–22	P1	08IN0400226	DO	01/15/08	01/15/08	A/F IND/DCA #1239MBR.	225.30
02–22	P1	08IN0400232	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	19.00
02–22	P1	08IN0400231	JOE L. OYLER	01/09/08	01/09/08	PRIVATE AUTO MILEAGE	35.41
02–22	P1	08IN0400235	MARY CLARE O'BRIEN	01/22/08	01/22/08	LOCAL TRANSPORTATION	30.00
03–07	P1	08IN0400236	CITIBANK GOV CARD SERVICE	02/03/08	02/11/08	AIRFARES (2) COPHER	815.00
03–07	P1	08IN0400238	DO	02/07/08	02/07/08	A/F DCA-IND 8489 MBR	285.50
03–07	P1	08IN0400246	DO	02/12/08	02/12/08	A/F IND-DCA 7302 MBR	782.50
03–07	P1	08IN0400240	JAMES F HUSTON	02/20/08	02/22/08	PRIVATE AUTO MILEAGE	233.76
03–07	P1	08IN0400251	DO	02/21/08	02/22/08	MEALS ON TRAVEL	15.53
03–07	P1	08IN0400237	MICHAEL A COPHER	02/03/08	02/11/08	TRAVEL SUBSISTENCE	448.32
03–28	P1	08IN0400280	BRANDI K HUGHES	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	25.81
03–28	P1	08IN0400265	CITIBANK GOV CARD SERVICE	02/03/08	02/03/08	A/F IND-DCA #2323 MEMBER	15.00
03–28	P1	08IN0400266	DO	02/29/08	02/29/08	A/F DCA-IND #1080 MBR	265.50
03–28	P1	08IN0400267	DO	03/06/08	03/06/08	A/F DCA-IND #8206 MEMBER	265.50
03–28	P1	08IN0400268	DO	03/10/08	03/10/08	A/F IND-DCA #7322 MEMBER	260.50
03–28	P1	08IN0400269	DO	03/02/08	03/03/08	LODGING	137.64
03–28	P1	08IN0400297	KATHERINE ALLISON HITE	02/26/08	02/26/08	PRIVATE AUTO MILEAGE	35.40
03–28	P1	08IN0400271	L MICHELLE PROCTOR	03/03/08	03/03/08	TRAVEL SUBSISTENCE	33.87
03–28	P1	08IN0400273	DO	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	99.91
03–28	P1	08IN0400279	DO	03/03/07	03/03/08	PRIVATE AUTO MILEAGE	99.91
03–28	P1	08IN0400296	TIMOTHY M WELTER	02/22/08	02/25/08	LOCAL TRANSPORTATION	51.00
						TRAVEL TOTALS	6,755.12
		RENT COMMUNICATION UTILITIES					
01–11	P1	08IN0400156	AT & T MOBILITY	12/05/07	01/04/08	TELECOMMUNICATION	311.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. STEVE BUYER—Con.							
01–11 P1	08IN0400157	DO	12/09/07	01/08/08	TELECOMMUNICATIONS		243.88
01–11 P1	08IN0400158	DO	12/07/07	01/06/08	TELECOMMUNCATION		67.03
01–11 P1	08IN0400155	EMBARQ	12/13/07	01/12/08	TELECOMMUNICATION		334.37
01–23 P1	08IN0400161	AT & T MOBILITY	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		311.63
01–23 P1	08IN0400162	DO	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES		243.88
01 23 P1	08IN0400163	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		67.03
01–23 P1	08IN0400160	EMBARQ	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		334.37
01 24 P1	08IN0400179	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		71.80
01–24 P9	IN0401R0801	J & K ANDERSON	01/01/08	01/31/08	RENT-MONTICELLO		1,466 00
01–24 P9	IN0402R0801	PREMIER VENTURES,	01/01/08	01/31/08	RENT-PLAINFIELD		2,000.00
01–24 P9	IN0403R0801	R.E. LEE ENTERPRISES	01/01/08	01/31/08	RENT-BEDFORD		325.00
01–25 CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		5.99
01–25 CB	FXF080124B	DO	01/14/08	01/14/08	OVERNIGHT MAIL		5.05
02–01 CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL		31.44
02–06 P1	08IN0400194	AT & T MOBILITY	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES		138.17
02–06 P1	08IN0400195	DO	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		124.24
02–06 P1	08IN0400197	DO	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES		305.73
02–06 P1	08IN0400200	DO	12/27/07	01/06/08	TELECOMMUNICATIONS CHARGES		72.51
02–06 P1	08IN0400201	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		98.07
02–06 P1	08IN0400202	DO	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES		85.05
02–06 P1	08IN0400184	BRIGHT HOUSE	01/18/08	02/17/08	UTILITIES		76.32
02–06 P1	08IN0400185	COMCAST CABLE	01/13/08	02/12/08	UTILITIES		206.99
02–06 P1	08IN0400209	DUKE ENERGY	12/07/07	01/10/08	UTILITIES		260.08
02–06 P1	08IN0400199	EMBARQ	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		336.98
02–06 P1	08IN0400186	INSIGHT COMMUNICATIONS	12/30/07	01/29/08	UTILITIES		157.84
02–06 P1	08IN0400196	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES		70.88
02–08 CB	FXF080207B	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL		5.71
02–08 CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		5.21
02–20 CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL		11.51
02–20 P9	IN0401R0802	J & K ANDERSON	02/01/08	02/29/08	RENT-MONTICELLO		1,466.00
02–20 P9	IN0402R0802	PREMIER VENTURES,	02/01/08	02/29/08	RENT-PLAINFIELD		2,000.00
02–20 P9	IN0403R0802	R.E. LEE ENTERPRISES	02/01/08	02/29/08	RENT-BEDFORD		325.00
02–22 P1	08IN0400233	AT&T MOBILITY	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES		121.93
02–22 P1	08IN0400222	ATT	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		521.05
02–22 CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		6.98
02–22 P1	08IN0400229	INSIGHT COMMUNICATIONS	01/30/08	02/29/08	UTILITIES		162.79
02–22 P1	08IN0400228	KOCH LAW FIRM, P.C.	01/25/08	01/25/08	UTILITIES		225.30
02–22 P1	08IN0400223	VECTREN ENERGY DELIVERY	12/22/07	01/24/08	UTILITIES		141.30
02–25 HR	ACH127346	PREMIER VENTURES,	02/01/08	02/29/08	ACH PAYMENT RETURN		–2,000.00
02–26 HR	340120	AT&T MOBILITY	12/09/07	01/08/08	REFUND; OVERPAYMENT		–95.62
02–29 S5	DY080200286		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29 S5	DY080200936		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		152.50
02–29 S5	DY080203443		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		966.07

02–29	S5	DY080206715		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	115.33
02–29	S5	DY080208167		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	52.15
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	61.38
03–07	P1	08IN0400249	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	72.73
03–07	P1	08IN0400247	ATT	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	357.26
03–07	P1	08IN0400244	BRIGHT HOUSE	02/18/08	03/17/08	UTILITIES	76.32
03–07	P2	HCV0801506	CINGULAR GOVT SALES OFFICE	09/21/08	09/21/08	BLACKBERRY 8700C W/ VOICE AND	29.99
03–07	P1	08IN0400241	COMCAST CABLE	02/13/08	03/12/08	UTILITIES	206.99
03–07	P1	08IN0400239	DUKE ENERGY	01/10/08	02/08/08	UTILITIES	181.38
03–07	P1	08IN0400242	EMBARQ	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	362.08
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	5.21
03–07	P1	08IN0400250	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	74.23
03–12	P9	IN0402R802A	PREMIER VENTURES,	02/01/08	02/29/08	REISSUE PYMT RENT-PLAINFIELD	2,000.00
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	27.41
03–19	P2	HCV0801330	CINGULAR GOVT SALES OFFICE	01/31/08	01/31/08	BLACKBERRY 8700C W/ VOICE AND	29.99
03–20	P9	IN0401R0803	J & K ANDERSON	03/01/08	03/31/08	RENT-MONTICELLO	1,466.00
03–20	P9	IN0402R0803	PREMIER VENTURES,	03/01/08	03/31/08	RENT-PLAINFIELD	2,000.00
03–20	P9	IN0403R0803	R E LEE ENTERPRISES	03/01/08	03/31/08	RENT-BEDFORD	325.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	5.21
03–25	S4	08085001015		02/01/08	02/29/08	RECORDING (TRANSFER)	20.00
03–28	S5	DY080300282		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080300923		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	152.50
03–28	S5	DY080303382		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	994.25
03–28	S5	DY080306570		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	115.33
03–28	S5	DY080308008		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	46.40
03–28	P1	08IN0400281	AT&T MOBILITY	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	242.48
03–28	P1	08IN0400282	DO	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	77.12
03–28	P1	08IN0400283	DO	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	121.74
03–28	P1	08IN0400291	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	66.08
03–28	P1	08IN0400288	ATT	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	520.36
03–28	P1	08IN0400278	BRIGHT HOUSE	03/18/08	04/17/08	UTILITIES	76.00
03–28	P1	08IN0400274	COMCAST CABLE	03/13/08	04/12/08	UTILITIES	206.99
03–28	P1	08IN0400276	COMCAST CABLEVISION	03/01/08	03/29/08	UTILITIES	157.78
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	12.13
03–28	P1	08IN0400284	KOCH LAW FIRM, P.C.	03/01/08	03/31/08	UTILITIES	235.44
03–28	P1	08IN0400277	VECTREN ENERGY DELIVERY	01/24/08	02/25/08	UTILITIES	178.43
03–28	P1	08IN0400295	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	70.52
						RENT, COMMUNICATION, UTILITIES TOTALS	22,597.90
		PRINTING AND REPRODUCTION					
02–21	S3	08052000068		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	18.20
03–07	P1	08IN0400245	ACCURATE WORD LLC.	02/11/08	02/11/08	PRINTING AND REPRODUCTION	27.45
03–07	P1	08IN0400253	DO	02/18/08	02/18/08	PRINTING AND REPRODUCTION	61.45
03–07	P1	08IN0400257	REPORTER TIMES	01/01/08	01/31/08	ADVERTISING	374.40
03–07	P1	08IN0400258	TIMES MAIL	01/27/08	01/30/08	ADVERTISING	1,152.80
03–10	P1	08IN0400254	AM 1370, WGCL	02/10/08	02/10/08	ADVERTISING	430.00
03–10	P1	08IN0400256	FUSEWORK STUDIOS	01/08/08	01/08/08	ADVERTISING	1,800.00
03–12	P1	08IN0400255	WBWB-FM	01/31/08	01/31/08	ADVERTISING	540.00
03–25	S3	08085000081		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	58.00
03–28	P1	08IN0400290	ACCURATE WORD LLC.	02/21/08	02/21/08	PRINTING AND REPRODUCTION	61.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. STEVE BUYER—Con.								
03-28	P1	08IN0400294	DO	02/19/08	02/19/08	PRINTING AND REPRODUCTION		147.38
03-28	P1	08IN0400259	AM 1370, WGCL	01/27/08	01/27/08	ADVERTISING		430.00
03-28	P1	08IN0400261	REPORTER-TIMES	02/29/08	02/29/08	ADVERTISING		160.00
03-28	P1	08IN0400260	TIMES-MAIL	02/01/08	02/03/08	ADVERTISING		915.49
03-28	P1	08IN0400264	WBWB-FM	02/01/08	02/01/08	ADVERTISING		60.00
03-31	P1	08IN0400262	WBIA-AM	01/27/08	01/27/08	ADVERTISING		918.00
03-31	P1	08IN0400263	WMYJ-AM/WCBK-FM	01/31/08	02/29/08	ADVERTISING		840.00
						PRINTING AND REPRODUCTION TOTALS		7,994.62
		OTHER SERVICES						
02-06	P1	08IN0400187	WASTE MANAGEMENT	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		49.01
02-22	P1	08IN0400230	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		49.01
03-07	P1	08IN0400243	THE DIRLAM COMPANY INC	02/09/08	02/09/08	JANITORIAL AND RELATED SERVICE		85.00
03-28	P1	08IN0400285	DO	02/28/08	02/28/08	JANITORIAL AND RELATED SERVICE		85.00
03-28	P1	08IN0400275	WASTE MANAGEMENT	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		51.46
						OTHER SERVICES TOTALS		319.48
		SUPPLIES AND MATERIALS						
01-31	S1	DY080100216		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		386.49
02-06	P1	08IN0400206	L MICHELLE PROCTOR	01/11/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		33.00
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		9.99
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		13.00
02-21	C1	NW200805102	DO	01/25/08	01/25/08	BOTTLED WATER		26.46
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805102	DO	01/24/08	01/24/08	BOTTLED WATER		58.21
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-22	P1	08IN0400217	INDIANAPOLIS NEWSPAPERS	01/28/08	01/28/09	PUBLICATION/REFERENCE MATERIAL		202.80
02-22	P1	08IN0400234	JOHNNY'S SIGNS	01/11/08	01/11/08	OFFICE SUPPLIES		169.60
02-22	P1	08IN0400216	MICHAEL A COPHER	01/24/08	01/24/08	OFFICE SUPPLIES		532.30
02-22	P1	08IN0400227	SCHEURICH WATERCARE INC	01/24/08	01/24/08	BOTTLED WATER		11.00
02-22	P1	08IN0400224	STAPLES CREDIT PLAN	01/29/08	01/29/08	OFFICE SUPPLIES		609.57
02-22	P1	08IN0400218	WARREN COMMUNICATIONS NEWS	02/11/08	02/11/09	PUBLICATION/REFERENCE MATERIAL		1,795.00
02-22	P1	08IN0400219	WASHINGTON POST	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		109.20
02-22	P1	08IN0400220	WASHINGTON TIMES	02/05/08	02/05/09	PUBLICATION/REFERENCE MATERIAL		118.27
02-29	S1	DY080200212		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		823.67
03-07	P1	08IN0400248	BRACKEMRYE PUBLISHING	02/07/08	02/07/08	PUBLICATION/REFERENCE MATERIAL		395.00
03-07	P1	08IN0400252	MARY CLARE O'BRIEN	02/17/08	02/17/08	PUBLICATION/REFERENCE MATERIAL		47.24
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		9.99
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		13.00
03-18	C1	NW200807702	DO	02/26/08	02/26/08	BOTTLED WATER		51.93
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807702	DO	02/25/08	02/25/08	BOTTLED WATER		51.22
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-28	P1	08IN0400289	BEDFORD OFFICE SUPPLY	02/14/08	02/14/08	OFFICE SUPPLIES		41.30
03-28	P1	08IN0400270	JAMES F HUSTON	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS		50.00

03-28	P1	08IN0400286	JANET JOHNSON FAKER	02/20/08	02/20/08	OFFICE SUPPLIES	47.65
03-28	P1	08IN0400272	L. MICHELLE PROCTOR	03/04/08	03/04/08	OFFICE SUPPLIES	11.74
03-28	P1	08IN0400293	NATIONAL JOURNAL GROUP, INC.	04/03/08	04/03/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-28	P1	08IN0400287	STAPLES CREDIT PLAN	02/27/08	02/27/08	OFFICE SUPPLIES	26.75
03-31	S1	DY080300216		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	615.21
						SUPPLIES AND MATERIALS TOTALS:	8,364.59
		EQUIPMENT					
01-30	S8	MA000772988		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	353.04
02-27	S8	MA000779317		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	353.04
03-18	P9	OFP08092801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03-18	P9	OFP08092901	DO	01/01/08	02/29/08	MAINTENANCE PLAN	2,400.00
03-20	P9	OFP08092803	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	OFP08092903	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-28	S8	MA000785055		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	353.04
						EQUIPMENT TOTALS	10,956.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,874.51
						OFFICE TOTALS:	283,874.51

2007 HON. STEVE BUYER

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,056.90
03-31	SF	DY080300276		12/01/07	12/31/07	FRANKED MAIL	-36.75
						FRANKED MAIL TOTALS:	1,020.15
		PERSONNEL COMPENSATION					
			ANDERSON, ANJULEN A.	01/01/08	01/02/08	STAFF ASSISTANT	244.44
			BOYCE, BETH A.	01/01/08	01/02/08	DIRECTOR OF COMMUNITY RELATION	288.88
			COPHER, MICHAEL A.	01/01/08	01/02/08	CHIEF OF STAFF	909.97
			DAVIES, GAIL A.	01/01/08	01/02/08		294.48
			FAKER, JANET J.	01/01/08	01/02/08	DISTRICT CASE DIRECTOR	227.77
			HERSHMAN, BRANDT E.	01/01/08	01/02/08	DIST OPERATIONS DIRECTOR	411.11
			HITE, KATHERINE	01/01/08	01/02/08	HEALTH LEGISLATIVE ASSISTANT	286.11
			HUGHES, BRANDI K.	01/01/08	01/02/08	FIELD REPRESENTATIVE	183.33
			HUSTON, JAMES F.	01/01/08	01/02/08	DISTRICT DIRECTOR	449.99
			MILLS, MICHELLE M.	01/01/08	01/02/08	PART-TIME EMPLOYEE	166.66
			OYLER, JOE L.	01/01/08	01/02/08	VETERANS LIAISON	194.44
			PROCTOR, L.M.	01/01/08	01/02/08		441.66
			ROW, MATTHEW J.	01/01/08	01/02/08	FIELD REPRESENTATIVE	227.77
			TUTHILL, LAUREN F.	01/01/08	01/02/08	STAFF ASSISTANT	174.99
			WELTER, TIMOTHY M.	01/01/08	01/02/08	MILITARY LEGISLATIVE ASST	416.66
						PERSONNEL COMPENSATION TOTALS:	4,918.26
		TRAVEL					
01-11	P1	[illegible]	CITIBANK GOV CARD SERVICE	11/07/07	11/08/07	A/F DIST-DC-DIST #5480 STAFF	364.80
01-11	P1	08IN0400154	DO	09/27/07	11/20/07	A/F (10) MBR	2,081.65
01-11	P1	[illegible]	JOE L. OYLER	12/08/07	12/08/07	PRIVATE AUTO MILEAGE	21.34
01-23	P1	08IN0400167	CITIBANK GOV CARD SERVICE	11/07/07	11/08/07	A/F IND-DCA-IND #5480 BOYCE	364.80
01-23	P1	08IN0400168	DO	09/27/07	11/20/07	TRAVEL SUBSISTENCE	2,081.65
01-23	P1	08IN0400166	JOE L. OYLER	12/08/07	12/08/07	PRIVATE AUTO MILEAGE	21.34
01-[illegible]	P1	08IN0400170	CITIBANK GOV CARD SERVICE	12/13/07	12/13/07	A/F DCA-IND 6399 MBR	280.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. STEVE BUYER—Con.								
01-24	P1	08IN0400169	L. MICHELLE PROCTOR	12/14/07	12/14/07	MEALS ON TRAVEL		6.36
01-24	P1	08IN0400177	DO	12/14/07	12/14/07	PRIVATE AUTO MILEAGE		34.44
02-06	P1	08IN0400188	CITIBANK GOV CARD SERVICE	12/13/07	12/13/07	TRAVEL SUBSISTENCE		218.81
02-06	P1	08IN0400189	DO	12/30/07	12/31/07	TRAVEL SUBSISTENCE		293.47
02-06	P1	08IN0400192	JANET JOHNSON FAKER	11/27/07	11/30/07	TRAVEL SUBSISTENCE		22.35
02-22	P1	08IN0400214	BRANDI K. HUGHES	11/09/07	11/09/07	PRIVATE AUTO MILEAGE		34.92
02-22	P1	08IN0400212	CITIBANK GOV CARD SERVICE	12/21/07	12/23/07	TRAVEL SUBSISTENCE		264.25
							TRAVEL TOTALS	6,090.58
		RENT COMMUNICATION, UTILITIES						
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		21.36
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL		26.53
01-11	P1	08IN0400159	DUKE ENERGY	11/06/07	12/07/07	UTILITIES		108.47
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		11.37
01-23	S5	DY080100277		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01-23	S5	DY080100910		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		153.00
01-23	S5	DY080103430		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		913.52
01-23	S5	DY080106757		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		115.33
01-23	S5	DY080108218		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		31.71
01-23	P1	08IN0400164	DUKE ENERGY	11/06/07	12/07/07	UTILITIES		108.47
01-24	P1	08IN0400172	ATT	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		290.11
01-24	P1	08IN0400180	DO	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES		477.72
01-24	P1	08IN0400175	FEDEX KINKO'S	12/17/07	12/22/07	POSTAGE/MAILING SERVICE		19.06
01-24	P1	08IN0400176	DO	12/20/07	12/20/07	POSTAGE/MAILING SERVICE		29.62
01-24	P1	08IN0400171	KOCH LAW FIRM, P.C.	12/01/07	12/31/07	UTILITIES		151.15
01-24	P1	08IN0400182	VECTRAN ENERGY DELIVERY	11/26/07	12/22/07	UTILITIES		142.83
02-08	P2	HCV0701749	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	8700C BB		110.00
02-22	HR	340118	AT&T MOBILITY	11/07/07	12/06/07	REFUND,OVERPAYMENT		-22.35
02-22	P1	08IN0400215	ATT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		351.50
02-27	P2	HCV0800548	CINGULAR GOVT SALES OFFICE	01/03/08	01/03/08	BLACKBERRY 8700C W/VOICE AND D		29.99
02-27	P2	HCV0800548A	DO	01/03/08	01/03/08	BLACKBERRY 8700C W/VOICE AND D		29.99
03-03	P2	HCV0800926	DO	12/26/07	12/26/07	BLACKBERRY 8700C W/ VOICE AND		29.99
03-11	P2	HCV0800928	DO	01/18/08	01/18/08	BLACKBERRY 8700C W/ VOICE AND		29.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,203.36
		PRINTING AND REPRODUCTION						
02-06	P1	08IN0400193	KONICA MINOLTA BUSINESS	10/01/07	12/31/07	PRINTING AND REPRODUCTION		43.91
02-26	OP	08GPO010801	PUBLIC PRINTER	12/21/07	12/21/07	PRINTING		233.00
							PRINTING AND REPRODUCTION TOTALS:	276.91
		OTHER SERVICES						
02-06	P1	08IN0400191	THE DIRLAM COMPANY, INC.	12/29/07	12/29/07	JANITORIAL AND RELATED SERVICE		85.00
03-13	P2	OSM36657	LOCKHEED MARTIN DESKTOP SOLUTI	01/14/08	01/14/08	IQ3 INSTALLATION		1,500.00
03-13	P2	OSM36657	DO	01/14/08	01/14/08	2 DAY ON SITE TRAINING		2,800.00
							OTHER SERVICES TOTALS:	4,385.00
		SUPPLIES AND MATERIALS						
01-11	P1	08IN0400151	SCHEURICH WATERCARE INC	10/01/07	12/31/07	BOTTLED WATER		30.00

01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	9.99
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	13.00
01-23	C1	NW200801802	DO	12/19/07	12/19/07	BOTTLED WATER	37.46
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801802	DO	12/21/07	12/21/07	BOTTLED WATER	49.48
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	08IN0400165	SCHEURICH WATERCARE INC	10/01/07	12/31/07	BOTTLED WATER	30.00
01-24	P1	08IN0400181	BEDFORD OFFICE SUPPLY	12/03/07	12/03/07	OFFICE SUPPLIES	1.92
01-24	P1	08IN0400173	MICHAEL A COPHER	12/26/07	12/26/07	OFFICE SUPPLIES	263.94
01-24	P1	08IN0400174	DO	12/26/07	12/26/07	OFFICE SUPPLIES	285.13
01 24	P1	08IN0400178	STAPLES	12/28/07	12/28/07	OFFICE SUPPLIES	126.72
02-06	P2	OSM36659	HELLO DIRECT	01/14/08	01/14/08	MOTOROLA H375 BLUETOOTH CELLUL	143.96
02-06	P2	OSM36659	DO	01/14/08	01/14/08	SHIPPING CHARGE	13.10
02-22	P1	08IN0400213	DO	12/19/07	12/19/07	OFFICE SUPPLIES	97.08
03 12	P2	OSM36658	CDW GOVERNMENT INC	01/14/08	01/14/08	RSP CPB 72GB U320 HARD DRIVE	230 00
03-12	P2	OSM36658	DO	01/14/08	01/14/08	HP 1GB DDR PC2 - 3200 MEMORY,	259.00
03 12	P2	OSM36658	DO	01/14/08	01/14/08	SHIPPING FEE	12.99
03-12	P2	OSM36823	HELLO DIRECT	01/25/08	01/25/08	HEADSET GN 9350 / GN 10000 US	519.98
03-12	P2	OSM36823	DO	01/25/08	01/25/08	FREIGHT CHARGE	13 11
03 31	SF	DY080300045		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-114.50
03-31	SF	DY080300510		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-36.45
						SUPPLIES AND MATERIALS TOTALS:	1,989.91
		EQUIPMENT					
03-05	F2	RN000022234	CDW GOVERNMENT INC	02/27/08	02/27/08	PRINTER - HP LJ 4700N COLOR	1,470.00
03-17	F2	RN000022445	DELL DIRECT SALES	01/17/08	01/17/08	LAPTOP - DELL LATITIUDE D830 C	1,599.60
03-19	F2	RN000022518	NATIONAL MAILING SYSTEMS	02/15/08	02/15/08	MAILING EQUIPMENT - PFE MINIMA	8,320.00
						EQUIPMENT TOTALS:	11,389.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,273.77
						OFFICE TOTALS:	33,273.77

2008 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,964.91	2,964.91
PERSONNEL COMPENSATION	203,614 01	203,614.01
PERSONNEL BENEFITS	1,587 01	1,587 01
TRAVEL	23,470.50	23,470 50
RENT, COMMUNICATION, UTILITIES	23,289 54	23,289 54
PRINTING AND REPRODUCTION	27,241 77	27,241 77
OTHER SERVICES	4,420.52	4,420 52
SUPPLIES AND MATERIALS	12,852 55	12,852 55
EQUIPMENT	9,706.86	9,706 86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,147 67	309,147.67
OFFICE TOTALS:	309,147 67	309,147 67

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY080100593		01/20/08	02/01/08	FRANKED MAIL	-42.00
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	307 55
02-11	HV	08A90300243	DO	12/01/07	01/02/08	USPS CREDITS	-307 55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. KEN CALVERT—Con.								
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		212.88
02-29	SF	DY080200418		02/20/08	03/01/08	FRANKED MAIL		94.00
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		1,256.22
03-25	05	7M2582532	DO	02/26/08	02/28/08	FRANKED MAIL		1,661.96
03-31	SF	DY080300317		03/20/08	04/01/08	FRANKED MAIL		-30.15
							FRANKED MAIL TOTALS:	2,964.91
		PERSONNEL COMPENSATION						
			BELL,JOANNA L	01/03/08	03/31/08	PAID INTERN		3,433.34
			BOWIE, MARIA R	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		26,500.01
			CONTRERAS, DEANNA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,622.23
			EVANS, PATRICIA D	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		25,277.78
			GAGNON, JASON J	01/03/08	03/31/08	STAFF ASSISTANT		14,277.78
			GONZALEZ,JACQULINE	01/03/08	03/31/08	STAFF ASSISTANT		7,100.01
			HARTMANN, REBECCA M	01/03/08	03/31/08	CASE WORK MANAGER		15,500.01
			HENEHAN, EMILY A	01/03/08	03/07/08	STAFF ASSISTANT		6,705.57
			HERRMANN, ALICIA B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,777.77
			MILLER,NATHAN A	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		8,066.67
			MURPHY, JOLYN	01/03/08	03/31/08	DISTRICT DIRECTOR		22,344.45
			RAMEY, DAVID	01/03/08	03/31/08	CHIEF OF STAFF		8,475.03
			RIMKE, SHAWNA L.	01/03/08	03/31/08	STAFF ASSISTANT		11,666.67
			RITACCO II, PAUL A	01/03/08	03/31/08	SHARED EMPLOYEE		1,356.23
			ROSS, JOHN E	01/03/08	03/31/08	SHARED EMPLOYEE		2,310.44
			RUDMAN, REBECCA R.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		15,500.01
			SARTAIN,KATHERINE A	03/12/08	03/31/08	STAFF ASSISTANT		1,477.78
			TRANTER, SCOTT R	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,222.23
							PERSONNEL COMPENSATION TOTALS	203,614.01
		PERSONNEL BENEFITS						
01-31	S7	08031000074		01/01/08	01/31/08	TRANSIT BENEFITS		527.24
02-29	S7	08060000075		02/01/08	02/29/08	TRANSIT BENEFITS		527.21
03-28	S7	08088000072		03/01/08	03/31/08	TRANSIT BENEFITS		532.56
							PERSONNEL BENEFITS TOTALS.	1,587.01
		TRAVEL						
01-22	P1	08CA4400163	CITIBANK GOV CARD SERVICE	01/12/08	01/12/08	A/F LAX-IAD #1470 HENEHAN		194.40
01-22	P1	08CA4400164	DO	01/06/08	01/06/08	A/F IAD-ONT-IAD 96457 BOWIE		858.19
01-24	P1	08CA4400165	SCOTT TRANTER	01/03/08	01/13/08	A/F IAD-GLB-IAD D68PAT TRANTER		407.30
01-24	P1	08CA4400166	DO	01/03/08	01/13/08	TRAVEL SUBSISTENCE		280.19
01-24	P1	08CA4400167	DO	01/03/08	01/13/08	CAR RENTAL		391.80
01-30	P1	08CA4400174	ALICIA B HERRMANN	01/06/08	01/12/08	TRAVEL SUBSISTENCE		29.69
01-30	P1	08CA4400175	EMILY A HENEHAN	01/06/08	01/12/08	TRAVEL SUBSISTENCE		74.19
01-30	P1	08CA4400176	DO	01/06/08	01/12/08	PRIVATE AUTO MILEAGE		93.15
01-30	P1	08CA4400172	JASON J. GAGNON	01/10/08	01/12/08	TRAVEL SUBSISTENCE		121.56
01-30	P1	08CA4400173	DO	01/06/08	01/12/08	CAR RENTAL		354.72
01-30	P1	08CA4400177	MARIA R M BOWIE	01/06/08	01/17/08	TRAVEL SUBSISTENCE		211.81

01-30	P1	08CA4400179	DO	01/14/08	01/15/08	LODGING	227.89
01-30	P1	08CA4400180	DO	01/06/08	01/15/08	CAR RENTAL	347.62
01-30	P1	08CA4400181	DO	01/17/08	01/17/08	LOCAL TRANSPORTATION	1.65
01-31	P1	08CA4400178	DO	01/06/08	01/08/08	LODGING	49.72
02-06	P1	08CA4400190	DAVID RAMEY	01/06/08	01/12/08	TRAVEL SUBSISTENCE	307.21
02-06	P1	08CA4400191	DO	01/06/08	01/12/08	CAR RENTAL	423.74
02-06	P1	08CA4400185	DEANNA CONTRERAS	01/13/08	01/15/08	LODGING	367.22
02-06	P1	08CA4400186	DO	01/15/08	01/15/08	LOCAL TRANSPORTATION	60.00
02-06	P1	08CA4400187	HON. KEN CALVERT	01/13/08	01/15/08	LODGING	443.65
02-06	P1	08CA4400188	DO	01/13/08	01/15/08	MEALS ON TRAVEL	182.00
02-06	P1	08CA4400195	JACQUELINE GONZALEZ	01/07/08	01/08/08	PRIVATE AUTO MILEAGE	68.12
02-06	P1	08CA4400196	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION	10.00
02-06	P1	08CA4400197	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION	10.00
02-06	P1	08CA4400198	NATHAN ALLEN MILLER	01/07/08	01/28/08	PRIVATE AUTO MILEAGE	133.77
02-06	P1	08CA4400189	PATRICIA D EVANS	01/06/08	01/12/08	TRAVEL SUBSISTENCE	73.49
02-14	P1	08CA4400210	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	AIR LAX-IAD[11402]MBR	194.50
02-14	P1	08CA4400211	DO	01/17/08	01/17/08	AIR LAD-LAX[62731]MBR	194.50
02-14	P1	08CA4400212	DO	01/13/08	01/15/08	AIR LAX-DEN-IAD[77943]	563.99
02-14	P1	08CA4400213	DO	01/06/08	01/12/08	A/F DCA-LAX-DCA #2493 RAMEY	285.00
02-14	P1	08CA4400214	DO	01/06/08	01/12/08	AIR DCA-LAX-DCA[4294]EVANS	285.00
02-14	P1	08CA4400215	DO	01/13/08	01/14/08	AIR ONT-ATL-IAD[56726]RUDMAN	205.00
02-14	P1	08CA4400216	DO	01/03/08	01/09/08	A/F FEES (4)	90.00
02-14	P1	08CA4400217	DO	01/12/08	01/12/08	AIR LGB-LAD[LG13RO]GAGNON	148.00
02-14	P1	08CA4400221	DO	01/12/08	01/12/08	LAX-DCA [86930]HERMANN	142.50
02-14	P1	08CA4400223	DO	01/13/08	01/15/08	AIR LAX-DEN-WAS[77891]CONTRERA	563.99
02-14	P1	08CA4400225	DO	01/08/08	01/11/08	LODGING	4,628.82
02-14	P1	08CA4400227	DO	01/03/08	01/13/08	CAR RENTAL	472.19
02-14	P1	08CA4400228	DO	01/17/08	01/21/08	CAR RENTAL	158.50
02-14	P1	08CA4400229	DO	01/08/08	01/08/08	MEALS ON TRAVEL	239.03
02-14	P1	08CA4400230	DO	01/06/08	01/08/08	LODGING	5,407.37
02-14	P1	08CA4400231	DO	01/06/08	01/08/08	TRAVEL SUBSISTENCE	685.54
02-14	P1	08CA4400232	DO	01/04/08	01/24/08	TRAVEL SUBSISTENCE	395.74
02-26	P1	08CA4400245	REBECCA RUDMAN	01/03/08	01/14/08	TRAVEL SUBSISTENCE	116.90
03-06	P1	08CA4400265	HON KEN CALVERT	02/06/08	02/25/08	LOCAL TRANSPORTATION	140.00
03-18	P1	08CA4400267	CITIBANK GOV CARD SERVICE	01/31/08	02/24/08	GASOLINE	240.59
03-18	P1	08CA4400271	DO	02/25/08	02/25/08	A/F LAX-IAD [48799]MBR	204.49
03-18	P1	08CA4400272	DO	01/29/08	02/06/08	CAR RENTAL	259.46
03-18	P1	08CA4400273	DO	02/08/08	02/11/08	CAR RENTAL	105.76
03-18	P1	08CA4400274	DO	02/14/08	02/25/08	CAR RENTAL	378.06
03-18	P1	08CA4400276	DO	01/29/08	01/29/08	AIR IAD-LAX [38713]MBR	194.50
03-18	P1	08CA4400277	DO	02/11/08	02/11/08	AIR LAX-DCA[27875]MBR	519.50
03-18	P1	08CA4400278	DO	02/06/08	02/06/08	AIR LAX-IAD[29002]MBR	194.50
03-18	P1	08CA4400279	DO	02/08/08	02/08/08	AIR DCA-LAX[00049]MBR	529.50
03-18	P1	08CA4400280	DO	02/14/08	02/14/08	AIR LAD-LAX[04038]MBR	204.49
						TRAVEL TOTALS	23,470.50
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	08CA4400152	CHARTER COMMUNICATIONS	12/21/07	01/20/08	CABLE TV	228.14
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	34.69
01-23	P9	CA4401R0801	CENTRAL CORPORATE CENTER LLC	01/01/08	01/31/08	RENT-RIVERSIDE	4,761.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. KEN CALVERT—Con.								
01–23	P9	CA4402R0801	SANTA MARGARITA WATER DISTRICT	01/01/08	01/31/08	RENT-LAS FLORES		325.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		66.38
01–30	P1	08CA4400183	AT & T	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		437 70
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		20.73
02–05	P2	HCV0702945D	CINGULAR GOVT SALES OFFICE	07/27/07	07/27/07	CW 8800 COLOR W/VOICE AND DATA		299.99
02–07	P1	08CA4400205	MCI COMM SERVICE	01/19/08	01/19/08	TELECOMMUNICATIONS CHARGES		122.60
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		23.09
02–14	P1	08CA4400218	CHARTER COMMUNICATIONS	01/21/08	02/20/08	UTILITIES		228.14
02–14	P1	08CA4400237	VERIZON WIRELESS	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES		179 91
02–20	P9	CA4401R0802	CENTRAL CORPORATE CENTER LLC	02/01/08	02/29/08	RENT-RIVERSIDE		4,761.18
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL		22.23
02–20	P9	CA4402R0802	SANTA MARGARITA WATER DISTRICT	02/01/08	02/29/08	RENT-LAS FLORES		325 00
02 22	P1	08CA4400241	AT & T	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		396.96
02 22	P1	08CA4400242	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		190.93
02 22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		21.96
02–26	P1	08CA4400246	AT&T MOBILITY	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		82.28
02–28	P1	08CA4400257	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	UTILITIES		164 00
02–29	S5	DY080200122		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48 00
02–29	S5	DY080200804		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		137 50
02–29	S5	DY080202212		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,600.37
02–29	S5	DY080206617		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		63 28
02–29	S5	DY080207470		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		39.59
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		20.90
03–06	P1	08CA4400262	MCI COMM SERVICE	02/19/08	02/19/08	TELECOMMUNICATIONS CHARGES		71 25
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL		4.91
03–12	P2	HCV0702945C	CINGULAR GOVT SALES OFFICE	07/27/07	07/27/07	CW 8800 COLOR W/VOICE AND DATA		299.99
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		23.87
03–18	P1	08CA4400275	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		218.54
03–18	P1	08CA4400282	CHARTER COMMUNICATIONS	02/21/08	03/20/08	UTILITIES		235.37
03–18	P1	08CA4400268	VERIZON WIRELESS	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES		178.95
03–20	P9	CA4401R0803	CENTRAL CORPORATE CENTER LLC	03/01/08	03/31/08	RENT-RIVERSIDE		4,761.18
03–20	P9	CA4402R0803	SANTA MARGARITA WATER DISTRICT	03/01/08	03/31/08	RENT-LAS FLORES		325.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL		78.94
03–27	P1	08CA4400289	AT & T	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES		450.43
03–27	P1	08CA4400293	AT&T MOBILITY	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES		82.28
03–28	S5	DY080300123		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		108.50
03–28	S5	DY080300791		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		137.50
03–28	S5	DY080302173		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,591.45
03–28	S5	DY080306472		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		63.28
03–28	S5	DY080307317		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		33.24
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		23.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,289.54
		PRINTING AND REPRODUCTION						
02–14	P1	08CA4400238	CITIZEN DIALOG, LLC	01/19/08	01/19/08	ADVERTISING		3,000.00

02–20	P1	08CA4400222	ZAP PRINTING, INC	01/11/08	01/11/08	PRINTING AND REPRODUCTION	80.00
02–26	P1	08CA4400252	ACCURATE WORD LLC	02/07/08	02/07/08	PRINTING AND REPRODUCTION	98.95
03–18	P1	08CA4400269	CITIZEN DIALOG, LLC	02/06/08	02/06/08	ADVERTISING	2,500.00
03–25	S3	08085000029		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	19.80
03–27	P1	08CA4400294	CITIZEN DIALOG, LLC	02/29/08	02/29/08	ADVERTISING	2,750.00
03–28	P5	8M2582509	BIEBER COMMUNICATIONS	03/03/08	03/03/08	MASSPRINTING#9	2,900.00
03–28	P5	8M2582510	DO	02/25/08	02/25/08	MASSPRINTING#10	356.00
03–28	P5	8M2582510	DO	02/25/08	02/25/08	MASSPRINTING#11	423.82
03–28	P5	8M2582513	DO	03/03/08	03/03/08	MASSPRINTING#13	15,113.20
						PRINTING AND REPRODUCTION TOTALS:	27,241.77
		OTHER SERVICES					
02–07	P1	08CA4400203	BLUE LAVA, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	150.00
02–07	P1	08CA4400204	DC ELECTRONICS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	25.00
02–14	P1	08CA4400239	PATRICIA D EVANS	01/12/08	01/12/08		25.00
02–14	P1	08CA4400220	RIVERSIDE PERSONNEL	01/16/08	01/16/08	SERVICE CONTRACT	530.72
02–28	P1	08CA4400255	DC ELECTRONICS	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	25.00
03–04	P1	08CA4400260	BLUE LAVA, INC.	02/01/08	02/28/08	EMAIL AND WEB RELATED SERVICES	150.00
03–04	P1	08CA4400259	RIVERSIDE PERSONNEL	02/06/08	02/06/08	SERVICE CONTRACT	423.72
03–06	P1	08CA4400261	KROLL ON TRACK	02/11/08	02/11/08	TECHNOLOGY SERVICE CONTRACTS	1,583.00
03–18	P1	08CA4400270	RIVERSIDE PERSONNEL	02/20/08	02/20/08	SERVICE CONTRACT	496.73
03–27	P1	08CA4400290	DO	02/13/08	02/13/08	SERVICE CONTRACT	590.70
03–27	P1	08CA4400291	DO	02/27/08	02/27/08	SERVICE CONTRACT	420.65
						OTHER SERVICES TOTALS:	4,420.52
		SUPPLIES AND MATERIALS					
01–24	P1	08CA4400168	NATIONAL JOURNAL GROUP, INC.	05/07/08	05/06/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01 30	P1	08CA4400184	THE KIPLINGER LETTER	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	67.00
01–31	SF	DY080100234		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–127.00
01–31	SF	DY080100938		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
01–31	S1	DY080100081		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	738.28
02–06	P1	08CA4400192	DAVID RAMEY	01/06/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02–06	P1	08CA4400193	DO	01/09/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02–06	P1	08CA4400194	DO	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS	7.00
02–06	P1	08CA4400199	PATRICIA D EVANS	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	12.28
02-14	P1	08CA4400224	CORONA CHAMBER OF COMMERCE	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	100.00
02–14	P1	08CA4400226	CORPORATE EXPRESS	01/15/08	01/15/08	OFFICE SUPPLIES	303.69
02–14	P1	08CA4400235	GREATER RIVERSIDE CHAMBERS OF	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	200.00
02–14	P1	08CA4400233	HON. KEN CALVERT	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	40.00
02–14	P1	08CA4400236	JOE RAGAN'S COFFEE LTD	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	105.68
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	4.95
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	14.50
02–21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	87.96
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805101	DO	01/07/08	01/07/08	BOTTLED WATER	2.99
02–21	C1	NW200805101	DO	01/16/08	01/16/08	BOTTLED WATER	16.40
02–21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	16.48
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	19.39
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEN CALVERT—Con.								
02-22	P1	08CA4400243	ATEN LOCK AND SAFE	01/25/08	01/25/08	HABITATION EXPENSE		81.16
02-22	P1	08CA4400244	JOE RAGAN'S COFFEE LTD	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		100.29
02-26	P1	08CA4400254	CORONA CHAMBER OF COMMERCE	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		20.00
02-26	P1	08CA4400247	JOE RAGAN'S COFFEE LTD	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS		7.60
02-26	P1	08CA4400248	DO	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS		69.50
02-26	P1	08CA4400249	DO	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS		91.60
02-26	P1	08CA4400251	METROPOLITAN NEWS CO.	03/07/08	03/05/09	PUBLICATION/REFERENCE MATERIAL		19.00
02-26	P1	08CA4400253	THE BUSINESS PRESS 2	02/05/08	02/02/09	PUBLICATION/REFERENCE MATERIAL		59.00
02-26	P1	08CA4400250	THE NEW YORK TIMES	01/24/08	07/23/08	PUBLICATION/REFERENCE MATERIAL		332.80
02-28	P1	08CA4400256	CORONA CHAMBER OF COMMERCE	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		30.00
02-29	SF	DY080200127		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-343.75
02-29	SF	DY080200706		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-81.00
02-29	S1	DY080200082		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		765.84
03-04	P1	08CA4400258	INFO USA, INC	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL		5,500.00
03-06	P1	08CA4400263	JOE RAGAN'S COFFEE LTD	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		65.35
03-06	P1	08CA4400264	PATRICIA D EVANS	02/28/08	02/29/08	OFFICE SUPPLIES		85.45
03-10	P2	OSS47960	ALLIANCE MICRO	01/29/08	01/29/08	ANTI-STATIC BAGS #C250-2306		11.00
03-17	P2	OSS48282	DO	02/29/08	02/29/08	TONER - HP (BLACK) #Q6000A		158.00
03-17	P2	OSS48282	DO	02/29/08	02/29/08	TONER - HP (BLUE) #Q6001A		198.00
03-17	P2	OSS48282	DO	02/29/08	02/29/08	TONER - HP (YELLOW) #Q6002A		198.00
03-17	P2	OSS48282	DO	02/29/08	02/29/08	TONER - HP (RED) #Q6003A		198.00
03-18	P1	08CA4400281	CORPORATE EXPRESS	02/08/08	02/08/08	OFFICE SUPPLIES		237.99
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		4.95
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		14.50
03-18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER		83.70
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807701	DO	02/06/08	02/06/08	BOTTLED WATER		31.60
03-18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER		85.60
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-21	P1	08CA4400283	JACQUELINE GONZALEZ	01/25/08	01/25/08	HABITATION EXPENSE		81.16
03-27	P1	08CA4400292	CORONA CHAMBER OF COMMERCE	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS		50.00
03-27	P1	08CA4400286	JOE RAGAN'S COFFEE LTD	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS		88.85
03-27	P1	08CA4400287	DO	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		193.60
03-27	P1	08CA4400288	DO	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS		111.95
03-31	SF	DY080300083		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-90.25
03-31	SF	DY080300548		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-28.35
03-31	S1	DY080300082		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		697.31
						SUPPLIES AND MATERIALS TOTALS:		12,852.55
		EQUIPMENT						
01-30	S8	MA000772617		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		336.62
02-27	S8	MA000780554		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		336.62

03-06	P9	OFP08086701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
03-06	P9	OFP08086801	DO	01/01/08	02/29/08	MAINTENANCE PLAN	1,600.00
03-20	P9	OFP08086703	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	OFP08086803	DO	03/01/08	03/31/08	MAINTENANCE PLAN	800.00
03-28	S8	MA000786760		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	336.62
						EQUIPMENT TOTALS	9,706.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,147.67
						OFFICE TOTALS:	309,147.67

2007 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	113.26
01-31	05	7M2582528	DO	12/04/07	12/04/07	FRANKED MAIL	22,440.27
01-31	05	7M2582533	DO	12/27/07	12/27/07	FRANKED MAIL	41,874.55
02-11	HV	08A9030243	DO	12/01/07	01/02/08	USPS CREDITS	307.55
						FRANKED MAIL TOTALS:	64,735.63

PERSONNEL COMPENSATION

BELL JOANNA L	01/01/08	01/02/08	PAID INTERN	66.66
BOWIE, MARIA R	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	1,750.00
CONTRERAS DEANNA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	1,377.77
EVANS, PATRICIA D	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	1,722.22
GAGNON JASON J	01/01/08	01/02/08	STAFF ASSISTANT	1,472.22
GONZALEZ JACQULINE	01/01/08	01/02/08	STAFF ASSISTANT	1,149.99
HARTMANN REBECCA M	01/01/08	01/02/08	CASE WORK MANAGER	1,500.00
HENEHAN, EMILY A.	01/01/08	01/02/08	STAFF ASSISTANT	1,116.66
HERRMANN, ALICIA B	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	1,472.22
MILLER NATHAN A	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	183.33
MURPHY, JOLYN	01/01/08	01/02/08	DISTRICT DIRECTOR	905.55
DO	01/01/08	01/01/08	SENIOR LEGISLATIVE ASSISTANT	750.00
RAMEY DAVID	01/01/08	01/02/08	CHIEF OF STAFF	177.58
RIMKE, SHAWNA L.	01/01/08	01/02/08	STAFF ASSISTANT	1,333.32
RITACCO II PAUL A	01/01/08	01/02/08	SHARED EMPLOYEE	7.11
ROSS JOHN E	01/01/08	01/02/08	SHARED EMPLOYEE	76.22
RUDMAN, REBECCA R	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	1,500.00
TRANTER SCOTT R	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	1,277.77
			PERSONNEL COMPENSATION TOTALS	17,838.62

TRAVEL

01-08	P1	08CA4400125	DAVID RAMEY	12/03/07	12/05/07	TRAVEL SUBSISTENCE	305.42
01-08	P1	08CA4400127	DO	12/03/07	12/05/07	CAR RENTAL	184.70
01-08	P1	08CA4400128	DO	12/03/07	12/05/07	LODGING	396.30
01-16	P1	08CA4400134	CITIBANK GOV CARD SERVICE	03/16/07	03/16/07	DCA-LAX(57905)MBR A/F	509.40
01-11	P1	08CA4400135	JOLYN MURPHY	11/03/07	12/18/07	PRIVATE AUTO MILEAGE	39.85
01-11	P1	08CA4400137	CITIBANK GOV CARD SERVICE	12/13/07	12/13/07	A/F IAD-LAX #3376 MBR	184.40
01-11	P1	08CA4400138	DO	12/17/07	12/17/07	A/F LAX-IAD #3369 MBR	194.40
01-11	P1	08CA4400139	DO	12/03/07	12/05/07	A/F DCA-LAX-DCA #713481 RAMEY	284.80
01-11	P1	08CA4400140	DO	12/03/07	12/03/07	A/F DCA-DEN #71365 CONTRERAS	179.40
01-11	P1	08CA4400141	DO	12/05/07	12/05/07	A/F DEN-DCA-#71366 CONTRERAS	209.40
01-11	P1	08CA4400142	DO	11/16/07	12/02/07	CAR RENTAL	570.79

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. KEN CALVERT—Con.								
01–11	P1	08CA4400143	DO	12/13/07	12/17/07	CAR RENTAL		147 50
01–11	P1	08CA4400144	DO	12/06/07	12/11/07	CAR RENTAL		208 88
01–11	P1	08CA4400145	DO	12/06/07	12/06/07	A/F DCA-LAX#98122 MBR		194.40
01–11	P1	08CA4400146	DO	12/11/07	12/11/07	A/F LAX-DCA#02054 MBR		194.40
01–11	P1	08CA4400147	DO	12/02/07	12/02/07	A/F LAX-DCA#39642 MBR		184 40
01–11	P1	08CA4400148	DO	12/21/07	12/21/07	A/F IAD-LAX#61493 MBR		184 40
01–11	P1	08CA4400149	DO	12/19/07	12/19/07	A/F DCA-LAX#96276 MBR		194.40
01–11	P1	08CA4400150	DO	11/30/07	12/20/07	TICKET FEE		120 00
01–11	P1	08CA4400151	DO	11/29/07	12/23/07	GASOLINE		253 07
01–15	P1	08CA4400161	HON KEN CALVERT	11/16/07	12/02/07	LOCAL TRANSPORTATION		125 00
01–15	P1	08CA4400160	PATRICIA D EVANS	07/19/07	12/13/07	PRIVATE AUTO MILEAGE		218.70
01–24	P1	08CA4400169	NATHAN ALLEN MILLER	10/19/07	12/13/07	PRIVATE AUTO MILEAGE		442.58
01–30	P1	08CA4400182	JASON J GAGNON	12/28/07	12/28/07	LOCAL TRANSPORTATION		46.00
02–14	P1	08CA4400207	CITIBANK GOV CARD SERVICE	02/15/07	02/25/07	CREDIT[06121]		–281 60
02–14	P1	08CA4400207	DO	02/15/07	02/25/07	CAR RENTAL		600 97
02–14	P1	08CA4400207	DO	02/15/07	02/25/07	GASOLINE		48.75
03–18	P1	08CA4400266	DO	12/21/07	12/21/07	AIR CREDIT [61493]		184 40
							TRAVEL TOTALS	5,756 31
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		46.73
01–08	P1	08CA4400132	MCI COMM SERVICE	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		73 69
01–15	P1	08CA4400155	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		218 47
01–15	P1	08CA4400156	VERIZON WIRELESS	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES		179 55
01–22	P1	08CA4400162	AT & T MOBILITY	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES		81 66
01–23	S5	DY080100123		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080100778		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		138.00
01–23	S5	DY080102191		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,479 72
01–23	S5	DY080106660		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		63.28
01–23	S5	DY080107516		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		25.73
01–28	S4	08028001021		12/01/07	12/31/07	RECORDING (TRANSFER)		98 60
02–01	P2	HCV0800966	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY		69.99
02–13	P2	HCV0800967	DO	01/16/08	01/16/08	8830 BLACKBERRY		69.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,593.41
		PRINTING AND REPRODUCTION						
01–10	OP	08GPO120701	PUBLIC PRINTER	11/21/07	11/21/07	PRINTING		81.00
02–08	P5	7M2582533	BIEBER COMMUNICATIONS	12/17/07	12/17/07	MASSPRINTING#33		43,698.00
02–11	P5	7M2582528	DO	11/29/07	11/29/07	MASSPRINTING#28		19,415 52
02–14	P1	08CA4400208	CITIZEN DIALOG, LLC	12/12/07	12/12/07	ADVERTISING		3,500.00
02–14	P1	08CA4400209	DO	12/12/07	12/12/07	ADVERTISING		3,500 00
03–25	P1	08CA4400284	DO	12/11/07	12/11/07	ADVERTISING		2,500 00
03–25	P1	08CA4400285	DO	12/11/07	12/11/07	ADVERTISING		1,750.00
							PRINTING AND REPRODUCTION TOTALS:	74,444.52
		OTHER SERVICES						
01–08	P1	08CA4400131	BLUE LAVA, INC	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		150.00

01–08	P1	08CA4400130	DC ELECTRONICS	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	25.00
01–28	P1	08CA4400119	DO	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	25.00
02–14	P1	08CA4400234	PIXEL HEAD, INC	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	225.00
						OTHER SERVICES TOTALS.	425.00
		SUPPLIES AND MATERIALS					
01–04	P1	08CA4400123	ICONSTITUENT	07/24/07	07/24/07	PUBLICATION/REFERENCE MATERIAL	197.10
01–04	P1	08CA4400124	DO	09/10/07	09/10/07	PUBLICATION/REFERENCE MATERIAL	510.15
01–04	P1	08CA4400125	DO	11/09/07	11/09/07	PUBLICATION/REFERENCE MATERIAL	422.10
01–08	P1	08CA4400129	ACCESS INTELLIGENCE LLC	12/20/07	05/20/08	PUBLICATION/REFERENCE MATERIAL	3,200.00
01–08	P1	08CA4400133	CONGRESSIONAL QUARTERLY INC.	01/01/08	11/08/08	PUBLICATION/REFERENCE MATERIAL	5,364.00
01–11	P1	08CA4400136	PAUL A RITACCO	01/03/07	01/03/07	OFFICE SUPPLIES	3,615.96
01–15	P1	08CA4400154	CORONA CHAMBER OF COMMERCE	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	50 00
01–15	P1	08CA4400157	CORPORATE EXPRESS	12/18/07	12/18/07	OFFICE SUPPLIES	29 00
01–15	P1	08CA4400158	DO	12/10/07	12/10/07	OFFICE SUPPLIES	35.40
01–15	P1	08CA4400159	DO	12/05/07	12/05/07	OFFICE SUPPLIES	67.98
01–15	P1	08CA4400153	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	156 00
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13 00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	4 95
01 23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	14 50
01–23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	51 71
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801801	DO	12/10/07	12/10/07	BOTTLED WATER	57.75
01–23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER	95.10
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–24	P1	08CA4400171	JURUPA VALLEY	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	70.00
01–24	P1	08CA4400170	WASHINGTON TIMES	12/30/07	12/29/08	PUBLICATION/REFERENCE MATERIAL	111.84
01–31	S1	DY080100551		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.42
02–07	P2	OSS47587	ALLIANCE MICRO	12/18/07	12/18/07	LAPTOP CASES - # KMW 62148	280 00
02–07	P2	OSS47587	DO	12/18/07	12/18/07	LAPTOP CASES - # KMW 62148	304 00
02–07	P1	08CA4400201	JOE RAGAN'S COFFEE LTD	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	2.05
02–07	P1	08CA4400202	DO	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	102 87
02–07	P1	08CA4400200	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	156 00
03–12	P2	OSM36692	CDW GOVERNMENT INC	01/12/08	01/12/08	DVD/VHS RECORDER - 1180391 - S	220 00
03–12	P2	OSM36692	DO	01/12/08	01/12/08	CAMERA - 1284175 - SONY CYBERS	390 00
03–12	P2	OSM36692	DO	01/12/08	01/12/08	MEMORY STICK - 1042358 - SONY	62 00
03–12	P2	OSM36692	DO	01/12/08	01/12/08	PRINTER - 1165361 - SONY DPPFP	190 00
03 12	P2	OSM36692	DO	01/12/08	01/12/08	PAPER - 975823 - SONY 4X6 PRIN	78 00
03–12	P2	OSM36692	DO	01/12/08	01/12/08	SHIPPING	30 00
						SUPPLIES AND MATERIALS TOTALS	15,907 88
		EQUIPMENT					
02–08	F1	NN000021824	LOCKHEED MARTIN DESKTOP SOLUTI	10/31/07	10/31/07	T&M SERVICE	120.00
						EQUIPMENT TOTALS:	120 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,821 37
						OFFICE TOTALS:	181,821.37

2008 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,651.74	2,651.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. DAVE CAMP—Con.							
					PERSONNEL COMPENSATION	237,608.04	237,608.04
					PERSONNEL BENEFITS	788.33	788.33
					TRAVEL	10,348.38	10,348.38
					RENT, COMMUNICATION, UTILITIES	21,789.09	21,789.09
					PRINTING AND REPRODUCTION	2,491.80	2,491.80
					OTHER SERVICES	6,644.72	6,644.72
					SUPPLIES AND MATERIALS	6,368.85	6,368.85
					EQUIPMENT	6,963.56	6,963.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,654.51	295,654.51
					OFFICE TOTALS:	295,654.51	295,654.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		746.96
02–29	SF DY080200482		02/20/08	03/01/08	FRANKED MAIL		–161.95
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		1,636.93
03–25	05 8M2585103	DO	02/22/08	02/22/08	FRANKED MAIL		619.40
03–31	SF DY080300370		03/20/08	04/01/08	FRANKED MAIL		–189.60
					FRANKED MAIL TOTALS:		2,651.74
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L	01/03/08	03/31/08	SHARED EMPLOYEE		4,166.67
		BRANDELL, JAMES F	01/03/08	03/31/08	CHIEF OF STAFF		39,730.23
		DONOVAN, JULIE	01/03/08	03/31/08	SCHEDULE COORDINATOR		13,444.44
		DORRIEN, ERIC A	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		9,533.34
		EASTMAN, SAGE D.	01/03/08	03/31/08	DISTRICT COMMUNICATIONS DIR		24,444.44
		EISENGA, TARIN M	01/03/08	03/31/08	STAFF ASSISTANT		16,011.11
		FOUST, JOANNA R	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		22,733.34
		FRIEDMAN, ERIC J.	01/03/08	03/31/08	STAFF ASSISTANT		20,288.90
		GUIDO, ROBERT	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,266.67
		PARTICKA, LORI A	01/03/08	03/31/08	STAFF ASSISTANT		10,022.24
		PRADKO,ADAM H	01/03/08	03/31/08	STAFF ASSISTANT		7,577.77
		RUTH,KAREN M	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		11,244.44
		SMITH, THOMAS C.	01/03/08	03/31/08	CONSTITUENT REPRESENTATIVE		10,877.77
		SUTTER, BRIAN D.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,955.57
		THUROW, DAVID K	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,533.34
		WATSON, BRAD E	03/01/08	03/31/08	SHARED EMPLOYEE		5,000.00
		WISE, SHARON A	01/03/08	03/31/08	PART-TIME EMPLOYEE		9,777.77
					PERSONNEL COMPENSATION TOTALS		237,608.04
PERSONNEL BENEFITS							
01–31	S7 08031000222		01/01/08	01/31/08	TRANSIT BENEFITS		247.02
02–29	S7 08060000225		02/01/08	02/29/08	TRANSIT BENEFITS		246.99
03–28	S7 08088000215		03/01/08	03/31/08	TRANSIT BENEFITS		294.32
					PERSONNEL BENEFITS TOTALS:		788.33

		TRAVEL					
01-23	P1	08MI0400219	ERIC ALAN DORRIEN	01/08/08	01/08/08	PRIVATE AUTO MILEAGE	132.16
01-23	P9	MI0401L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/GMC ENVOY	544.13
01-23	P1	08MI0400218	JOANNA RAE FOUST	01/10/08	01/11/08	R/T DC-MBS #6610	603.59
01-23	P1	08MI0400217	SAGE D EASTMAN	01/08/08	01/12/08	R/T DC-MBS #6609	603.59
01-29	P1	08MI0400226	ERIC ALAN DORRIEN	01/18/08	01/18/08	GASOLINE	43.90
01-29	P1	08MI0400232	JOANNA RAE FOUST	01/10/08	01/11/08	TRAVEL SUBSISTENCE	167.30
01-29	P1	08MI0400233	SAGE D. EASTMAN	01/08/08	01/12/08	TRAVEL SUBSISTENCE	929.92
02-04	P1	08MI0400244	TARIN EISENGA	01/03/08	01/17/08	TRAVEL SUBSISTENCE	138.49
02-12	P1	08MI0400247	DAVID K. THUROW	01/15/08	01/24/08	PRIVATE AUTO MILEAGE	26.70
02-12	P1	08MI0400248	DO	01/30/08	01/30/08	LOCAL TRANSPORTATION	10.00
02-14	P1	08MI0400264	CITIBANK GOV CARD SERVICE	01/07/08	01/07/08	A/F FEE	25.00
02-14	P1	08MI0400265	DO	01/10/08	01/13/08	CAR RENTAL	189.40
02-14	P1	08MI0400266	DO	01/08/08	01/08/08	GASOLINE	24 87
02-14	P1	08MI0400268	DO	01/15/08	01/17/08	A/F MBS-DCA-MBS 9376 MBR	584.00
02-14	P1	08MI0400269	DO	01/22/08	01/29/08	A/F MBS-DCA-MBS 7183 MBR	584.00
02-14	P1	08MI0400282	DAVID K. THUROW	02/06/08	02/06/08	LOCAL TRANSPORTATION	22.00
02-14	P1	08MI0400278	LORI PARTICKA	01/25/08	01/28/08	TRAVEL SUBSISTENCE	256.27
02-14	P1	08MI0400281	SAGE D. EASTMAN	01/31/08	02/01/08	A/F DCA-DET-DCA 8159 EASTMAN	483.50
02-20	P9	MI0401L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/GMC ENVOY	544.13
02-20	P1	08MI0400291	SAGE D. EASTMAN	01/31/08	02/01/08	TRAVEL SUBSISTENCE	410.93
02-20	P1	08MI0400293	SHARON A. WISE	01/08/08	01/22/08	PRIVATE AUTO MILEAGE	23.14
02-20	P1	08MI0400294	THOMAS C SMITH	01/31/08	02/11/08	TRAVEL SUBSISTENCE	183.39
03-04	P1	08MI0400300	ERIC ALAN DORRIEN	02/20/08	02/20/08	PRIVATE AUTO MILEAGE	89.00
03-12	P1	08MI0400307	CITIBANK GOV CARD SERVICE	01/10/08	01/13/08	A/F DCA-MBS-DCA 7206	609.00
03-12	P1	08MI0400313	DO	01/28/08	02/26/08	GASOLINE	225.12
03-12	P1	08MI0400316	DO	02/06/08	02/08/08	A/F MBS-DCA-MBS 9313 MBR	584.00
03-12	P1	08MI0400317	DO	02/12/08	02/12/08	A/F MBS-DCA 0117 MBR	292.00
03-12	P1	08MI0400318	DO	02/14/08	02/14/08	A/F DCA-MBS 5030 MBR	312 00
03-12	P1	08MI0400308	DAVID K. THUROW	02/27/08	02/27/08	LOCAL TRANSPORTATION	20.00
03-12	P1	08MI0400304	KAREN RUTH	01/25/08	02/29/08	PRIVATE AUTO MILEAGE	182.45
03-12	P1	08MI0400302	LORI PARTICKA	02/24/08	02/29/08	TRAVEL SUBSISTENCE	284.59
03-12	P1	08MI0400303	SHARON A. WISE	02/07/08	02/26/08	PRIVATE AUTO MILEAGE	26.70
03-20	P9	MI0401L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/GMC ENVOY	544.13
03-25	P1	08MI0400342	SAGE D. EASTMAN	03/16/08	03/20/08	A/F DCA-MBS-DCA #9692	648.98
						TRAVEL TOTALS:	10,348.38
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	08MI0400215	CHARTER COMMUNICATIONS	01/08/08	02/07/08	UTILITIES	101 27
01-15	P1	08MI0400200	DISH NETWORK	01/11/08	02/10/08	UTILITIES	80.07
01-23	P9	MI0404R0801	L&M LEASING	01/01/08	01/31/08	RENT-MIDLAND	3,200.00
01-23	P9	MI0401R0801	PITHY CORP	01/01/08	01/31/08	RENT-TRAVERSE CITY	866.25
01-23	P9	MI0402R0801	STAMAS PROPERTIES, LLC	01/01/08	01/31/08	RENT-MIDLAND STORAGE	150.00
01-23	P1	08MI0400223	UNITED PARCEL SERVICE	01/03/08	01/03/08	POSTAGE/MAILING SERVICE	6.67
01-23	P1	08MI0400222	VERIZON NORTH	01/04/08	02/04/08	TELECOMMUNICATIONS CHARGES	136 47
01-29	P1	08MI0400230	UNITED PARCEL SERVICE	01/07/08	01/09/08	POSTAGE/MAILING SERVICE	10.34
01-30	P1	08MI0400227	NEXTEL COMMUNICATIONS	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	42.96
02-04	P1	08MI0400243	AT&T	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	25.00
02-04	P1	08MI0400240	ATT	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	119.71
02-04	P1	08MI0400242	DO	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	199.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVE CAMP—Con.								
02–04	P1	08MI0400241	UPS	01/10/08	01/15/08	POSTAGE/MAILING SERVICE		19.35
02–12	P1	08MI0400252	AT & T MOBILITY	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		183.86
02–12	P1	08MI0400249	ATT	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES		51.38
02–12	P1	08MI0400250	DO	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		747.32
02–12	P1	08MI0400246	CHARTER COMMUNICATIONS	02/08/08	03/07/08	UTILITIES		101.27
02–12	P1	08MI0400254	CONSUMERS ENERGY	12/27/07	01/28/08	UTILITIES		342.87
02–12	P1	08MI0400255	DO	12/27/07	01/28/08	UTILITIES		152.67
02–12	P1	08MI0400251	DISH NETWORK	02/11/08	03/10/08	UTILITIES		80.07
02–12	P1	08MI0400253	UNITED PARCEL SERVICE	01/18/08	01/24/08	POSTAGE/MAILING SERVICE		95.31
02–12	P1	08MI0400256	VERIZON WIRELESS	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES		105.93
02–14	P1	08MI0400279	CHARTER COMMUNICATIONS	02/01/08	02/29/08	UTILITIES		72.95
02–14	P1	08MI0400280	DO	02/01/08	02/29/08	UTILITIES		58.54
02–14	P1	08MI0400267	CITIBANK GOV CARD SERVICE	01/09/08	01/09/08	TELECOMMUNICATIONS CHARGES		16.54
02–20	P9	MI0404R0802	L&M LEASING	02/01/08	02/29/08	RENT-MIDLAND		3,200.00
02–20	P9	MI0401R0802	PITHY CORP	02/01/08	02/29/08	RENT-TRAVERSE CITY		866.25
02–20	P9	MI0402R0802	STAMAS PROPERTIES, LLC	02/01/08	02/29/08	RENT-MIDLAND STORAGE		150.00
02–20	P1	08MI0400289	UNITED PARCEL SERVICE	01/25/08	01/31/08	POSTAGE/MAILING SERVICE		87.79
02–20	P1	08MI0400286	VERIZON NORTH	02/04/08	03/04/08	TELECOMMUNICATIONS CHARGES		132.90
02–27	P1	08MI0400297	AT&T	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		25.00
02–27	P1	08MI0400295	UNITED PARCEL SERVICE	02/01/08	02/06/08	POSTAGE/MAILING SERVICE		28.47
02–28	P1	08MI0400298	NEXTEL COMMUNICATIONS	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		42.95
02–28	P1	08MI0400299	UNITED PARCEL SERVICE	02/08/08	02/14/08	POSTAGE/MAILING SERVICE		26.06
02–29	S5	DY080200368		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080201001		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		120.00
02–29	S5	DY080204021		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		722.12
02–29	S5	DY080206775		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		92.69
02–29	S5	DY080208531		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		494.13
03–04	P1	08MI0400301	ATT	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		203.59
03–10	P2	HCV0801501	CINGULAR GOVT SALES OFFICE	02/21/08	02/21/08	PEARL BLACKBERRY		99.99
03–10	P2	HCV0801501	DO	02/21/08	02/21/08	OVERNIGHT DELIVERY		14.95
03–12	P1	08MI0400312	AT&T MOBILITY	02/23/08	03/22/08	TELECOMMUNICATIONS CHARGES		183.70
03–12	P1	08MI0400306	ATT	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		127.85
03–12	P1	08MI0400310	DO	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		52.93
03–12	P1	08MI0400311	DO	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES		884.13
03–12	P1	08MI0400320	CHARTER COMMUNICATIONS	03/01/08	03/31/08	UTILITIES		72.95
03–12	P1	08MI0400321	DO	03/01/08	03/31/08	UTILITIES		58.54
03–12	P1	08MI0400323	CONSUMERS ENERGY	01/28/08	02/23/08	UTILITIES		169.17
03–12	P1	08MI0400324	DO	01/28/08	02/23/08	UTILITIES		315.36
03–12	P1	08MI0400309	DISH NETWORK	03/11/08	04/10/08	UTILITIES		80.07
03–12	P1	08MI0400305	UNITED PARCEL SERVICE	02/14/08	02/21/08	POSTAGE/MAILING SERVICE		47.02
03–12	P1	08MI0400314	DO	02/22/08	02/28/08	POSTAGE/MAILING SERVICE		40.47
03–12	P1	08MI0400319	VERIZON WIRELESS	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES		105.93
03–20	P1	08MI0400339	CHARTER COMMUNICATIONS	03/08/08	04/07/08	UTILITIES		101.27

03-20	P9	MI0404R0803	L&M LEASING	03/01/08	03/31/08	RENT-MIDLAND	3,200.00
03-20	P9	MI0401R0803	PITHY CORP	03/01/08	03/31/08	RENT-TRAVERSE CITY	866.25
03-20	P9	MI0402R0803	STAMAS PROPERTIES, LLC	03/01/08	03/31/08	RENT-MIDLAND STORAGE	150.00
03-20	P1	08MI0400337	UNITED PARCEL SERVICE	02/29/08	03/04/08	POSTAGE/MAILING SERVICE	21.67
03-25	P1	08MI0400343	KAREN RUTH	03/04/08	04/04/08	TELECOMMUNICATIONS CHARGES	64.58
03-25	P1	08MI0400341	VERIZON NORTH	03/04/08	04/04/08	TELECOMMUNICATIONS CHARGES	133.55
03-27	P1	08MI0400348	ATT	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	208.96
03-27	P1	08MI0400347	NEXTEL COMMUNICATIONS	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES	42.95
03-27	P1	08MI0400346	UNITED PARCEL SERVICE	03/07/08	03/11/08	POSTAGE/MAILING SERVICE	31.98
03-28	S5	DY080300361		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300988		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080303950		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	768.45
03-28	S5	DY080306629		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	92.69
03-28	S5	DY080308376		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	495.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,789.09
		PRINTING AND REPRODUCTION					
02-20	P1	08MI0400290	ACCURATE WORD LLC.	02/01/08	02/01/08	PRINTING AND REPRODUCTION	38.95
02-20	P1	08MI0400292	THE FRANKING GROUP	02/05/08	02/05/08	ADVERTISING	2,350.00
02-21	S3	08052000090		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	27.80
03-20	P1	08MI0400336	ACCURATE WORD LLC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION	27.45
03-25	S3	08085000097		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	47.60
						PRINTING AND REPRODUCTION TOTALS:	2,491.80
		OTHER SERVICES					
01-09	P1	08MI0400176	ALLIANCE SECURITY NETWORK	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	15.00
01-09	P1	08MI0400177	DO	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	15.00
01-23	P1	08MI0400221	CINTAS	01/08/08	01/08/08	JANITORIAL AND RELATED SERVICE	30.04
01-29	P1	08MI0400228	DO	01/15/08	01/15/08	JANITORIAL AND RELATED SERVICE	30.04
01-29	P1	08MI0400229	LINDA BRADY	01/06/07	01/27/07	JANITORIAL AND RELATED SERVICE	400.00
02-04	P1	08MI0400238	ALLIANCE SECURITY NETWORK	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	15.00
02-04	P1	08MI0400239	DO	02/01/08	02/01/08	SECURITY AND RELATED SERVICE	15.00
02-04	P9	OFP07280A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02-12	P1	08MI0400245	PRIDE & JOY CLEANING SERVICE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	132.00
02-14	P1	08MI0400273	CINTAS	01/22/08	01/22/08	JANITORIAL AND RELATED SERVICE	30.04
02-14	P1	08MI0400274	DO	01/29/08	01/29/08	JANITORIAL AND RELATED SERVICE	30.04
02-14	P1	08MI0400262	HASSELBRING CLARK COMPANY	01/07/08	01/07/08	TECHNOLOGY SERVICE CONTRACTS	85.00
02 14	P1	08MI0400271	PILGRIM TECHNOLOGY LLC	01/04/08	01/04/08	TECHNOLOGY SERVICE CONTRACTS	139.91
02-20	P9	OFP07280A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00
02-27	P1	08MI0400296	LINDA BRADY	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	400.00
03-12	P1	08MI0400322	PRIDE & JOY CLEANING SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	132 00
03-18	P1	08MI0400325	CINTAS	03/04/08	03/04/08	JANITORIAL AND RELATED SERVICE	30.04
03-18	P1	08MI0400327	DO	02/26/08	02/26/08	JANITORIAL AND RELATED SERVICE	30 04
03-18	P1	08MI0400328	DO	02/05/08	02/05/08	JANITORIAL AND RELATED SERVICE	30 04
03-18	P1	08MI0400329	DO	02/19/08	02/19/08	JANITORIAL AND RELATED SERVICE	30.04
03-18	P1	08MI0400334	DO	02/12/08	02/12/08	JANITORIAL AND RELATED SERVICE	30 49
03-18	P1	08MI0400332	HASSELBRING CLARK COMPANY	01/22/08	01/22/08	TECHNOLOGY SERVICE CONTRACTS	145 00
03-20	P9	OFP07280A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
03-25	P1	08MI0400344	LINDA BRADY	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	500.00
						OTHER SERVICES TOTALS:	6,644.72
		SUPPLIES AND MATERIALS					
01-17	P1	08MI0400201	THE RECORD-EAGLE	01/07/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	208.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.								
2008 HON. DAVE CAMP—Con.								
01–23	P1	08MI0400220	DETROIT NEWS AND FREE PRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		456 60
01–29	P1	08MI0400234	SAGE D. EASTMAN	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS		24.46
01–30	P1	08MI0400231	THE GRAND RAPIDS PRESS	01/14/08	01/13/09	PUBLICATION/REFERENCE MATERIAL		229.02
01 31	S1	DY080100266		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		386.05
02 04	P1	08MI0400237	NATIONAL JOURNAL GROUP, INC.	03/13/08	03/12/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–04	P1	08MI0400236	STAPLES	01/12/08	01/12/08	OFFICE SUPPLIES		264.99
02–14	P1	08MI0400261	CADILLAC EVENING NEWS	02/16/08	02/15/09	PUBLICATION/REFERENCE MATERIAL		149.00
02–14	P1	08MI0400263	HASSELBRING CLARK COMPANY	01/07/08	01/07/08	OFFICE SUPPLIES		150.00
02 14	P1	08MI0400272	THE BAY CITY TIMES	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		162.00
02–14	P1	08MI0400270	THE MARION PRESS	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		23.00
02–14	P1	08MI0400260	THE SAGINAW NEWS	01/17/08	01/16/09	PUBLICATION/REFERENCE MATERIAL		162.00
02–20	P1	08MI0400285	SAGE D EASTMAN	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		38.75
02–20	P1	08MI0400287	SHAY WATER COMPANY INC	01/10/08	01/10/08	BOTTLED WATER		11.50
02–20	P1	08MI0400288	DO	01/01/08	01/31/08	BOTTLED WATER		11 00
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		7.00
02–21	C1	NW200805103	DO	01/23/08	01/23/08	BOTTLED WATER		25.98
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	SF	DY080200191		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–517.75
02–29	SF	DY080200770		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
02–29	S1	DY080200260		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		811.08
03 18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		7.00
03–18	C1	NW200807703	DO	02/22/08	02/22/08	BOTTLED WATER		49.98
03 18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1	08MI0400333	HASSELBRING CLARK COMPANY	01/22/08	01/22/08	OFFICE SUPPLIES		63.89
03–18	P1	08MI0400335	JULIE MCCORMICK	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS		101.54
03–18	P1	08MI0400331	SHAY WATER COMPANY INC	02/07/08	02/07/08	BOTTLED WATER		15.50
03–19	P1	08MI0400330	COMBAT DATA INC	03/08/08	03/08/08	PUBLICATION/REFERENCE MATERIAL		445 00
03–20	P1	08MI0400338	SHAY WATER COMPANY INC	02/01/08	02/29/08	BOTTLED WATER		11.00
03–25	P1	08MI0400340	HSBC BUSINESS SOLUTIONS	03/03/08	03/03/08	OFFICE SUPPLIES		1,239.96
03 27	P1	08MI0400345	THE WASHINGTON POST	04/04/08	04/03/09	PUBLICATION/REFERENCE MATERIAL		187.20
03–31	SF	DY080300136		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–551.00
03–31	SF	DY080300601		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–12.15
03 31	S1	DY080300264		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		131.05
						SUPPLIES AND MATERIALS TOTALS		6,368 85
		EQUIPMENT						
01–30	S8	MA000773937		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		448.52
02–27	S8	MA000780693		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		353.52
02 27	S8	MA000780694		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		6.13
02–29	HV	08A90100117		01/03/08	01/31/08	MAINT CREDIT #257939--HSS MEMO		–6.13
03–18	P9	OFP08094901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		3,872.00
03–20	P9	OFP08094903	DO	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8	MA000786903		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		353.52
						EQUIPMENT TOTALS:		6,963.56

OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,654.51

OFFICE TOTALS: 295,654.51

2007 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		739.44
02–29	SF	DY080200363		12/01/07	12/31/07	FRANKED MAIL		- 43.45
							FRANKED MAIL TOTALS:	695.99

PERSONNEL COMPENSATION

			BLANKENSHIP, APRIL L.	01/01/08	01/02/08	SHARED EMPLOYEE		83.33
			BRANDELL, JAMES F	01/01/08	01/02/08	CHIEF OF STAFF		887.93
			DONOVAN, JULIE	01/01/08	01/02/08	SCHEDULE COORDINATOR		305 55
			DORRIEN, ERIC A	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		216.66
			EASTMAN SAGE D	01/01/08	01/02/08	DISTRICT COMMUNICATIONS DIR		555 55
			EISENGA, TARIN M	01/01/08	01/02/08	STAFF ASSISTANT		363.88
			FOUST, JOANNA R.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		516.66
			FRIEDMAN, ERIC J.	01/01/08	01/02/08	STAFF ASSISTANT		461.11
			GUIDO ROBERT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		233.33
			PARTICKA, LORI A	01/01/08	01/02/08	STAFF ASSISTANT		227 77
			PRADKO ADAM H	01/01/08	01/02/08	STAFF ASSISTANT		172 22
			RUTH,KAREN M	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		255.55
			SMITH, THOMAS C	01/01/08	01/02/08	CONSTITUENT REPRESENTATIVE		247.22
			SUTTER, BRIAN D	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		294.44
			TARRANT, RYAN J	01/01/08	01/01/08	CONSTITUENT RELATIONS REP		250.00
			THUROW, DAVID K.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		216.66
			WISE, SHARON A	01/01/08	01/02/08	PART-TIME EMPLOYEE		222.22
							PERSONNEL COMPENSATION TOTALS:	5,510.08

TRAVEL

01–02	P1	08MI0400171	RYAN J TARRANT	12/07/07	12/17/07	TRAVEL SUBSISTENCE		72 27
01–02	P1	08MI0400170	TARIN EISENGA	11/29/07	12/17/07	TRAVEL SUBSISTENCE		280 04
01–11	P1	08MI0400190	CITIBANK GOV CARD SERVICE	11/28/07	12/20/07	GASOLINE		141 27
01 11	P1	08MI0400192	DO	12/04/07	12/06/07	AIRFARES (2)		458 20
01–11	P1	08MI0400193	DO	12/14/07	12/14/07	A/F DCA-MBS #1724 CAMP		291.80
01 11	P1	08MI0400194	DO	12/17/07	12/19/07	AIRFARES (2)		583.60
01–15	P1	08MI0400206	DO	12/16/07	12/17/07	CAR RENTAL		103 57
01–15	P1	08MI0400207	DO	12/17/07	12/17/07	GASOLINE		34.03
01–15	P1	08MI0400208	DO	12/16/07	12/17/07	NWA TKT#5942,DC TO MBS R/T		623 59
01–15	P1	08MI0400211	SHARON A WISE	12/05/07	12/17/07	PRIVATE AUTO MILEAGE		221 18
02 14	P1	08MI0400283	CITIBANK GOV CARD SERVICE	12/21/07	12/27/07	A/F DC-LAN-DC 6495 BRANDELL		986.60
02–14	P1	08MI0400284	DO	12/31/07	12/31/07	CREDIT # 6420		–107.03
02 14	P1	08MI0400284	DO	12/21/07	12/27/07	CAR RENTAL		320.68
03–12	P1	08MI0400315	DO	12/11/07	12/13/07	A/F MBS-DCA-MBS 7138 MBR		291.80
							TRAVEL TOTALS	4,301.60

RENT COMMUNICATION, UTILITIES

01–02	P1	08MI0400175	UNITED PARCEL SERVICE	11/30/07	12/06/07	POSTAGE/MAILING SERVICE		27.23
01–02	P1	08MI0400174	VERIZON NORTH ...	12/04/07	01/04/08	TELECOMMUNICATIONS CHARGES		131.62
01–08	P1	08MI0400182	AT&T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		25.00
01–08	P1	08MI0400179	NEXTEL COMMUNICATIONS	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES		43 05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAVE CAMP—Con.								
01–08	P1	08MI0400181	UNITED PARCEL SERVICE	12/10/07	12/12/07	POSTAGE/MAILING SERVICE		75.83
01–09	P1	08MI0400183	ATT	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		199.32
01–09	P1	08MI0400184	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		118.08
01–09	P1	08MI0400186	CHARTER COMMUNICATIONS	01/01/08	01/31/08	UTILITIES		72.95
01–09	P1	08MI0400187	DO	01/01/08	01/31/08	UTILITIES		58.10
01–09	P1	08MI0400188	UNITED PARCEL SERVICE	12/13/07	12/20/07	POSTAGE/MAILING SERVICE		242.54
01–11	P1	08MI0400199	AT & T MOBILITY	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES		185.85
01–11	P1	08MI0400196	UNITED PARCEL SERVICE	12/26/07	12/26/07	POSTAGE/MAILING SERVICE		7.53
01–15	P1	08MI0400205	ATT	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES		782.23
01–15	P1	08MI0400210	DO	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES		51.32
01–15	P1	08MI0400213	CONSUMERS ENERGY	11/27/07	12/27/07	UTILITIES		326.32
01–15	P1	08MI0400214	DO	11/27/07	12/27/07	UTILITIES		157.18
01–15	P1	08MI0400209	VERIZON WIRELESS	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES		106.00
01–23	S5	DY080100354		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01–23	S5	DY080100975		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		120.50
01–23	S5	DY080104030		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		807.51
01–23	S5	DY080106818		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		92.69
01–23	S5	DY080108591		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		489.37
01–23	P1	08MI0400216	UNITED PARCEL SERVICE	12/28/07	01/02/08	POSTAGE/MAILING SERVICE		14.26
01–28	S4	08028001022		12/01/07	12/31/07	RECORDING (TRANSFER)		219.35
01–28	P1	08MI0400224	UNITED PARCEL SERVICE	12/14/07	12/14/07	POSTAGE/MAILING SERVICE		11.27
02–28	P2	HCV0800466	QUALITY SOUND COMMUNICATIONS	12/04/07	12/04/07	CS55WIRELESS HEADSET SYSTEM		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,705.10
		OTHER SERVICES						
01–02	P1	08MI0400164	ALLIANCE SECURITY NETWORK	10/01/06	10/31/06	SECURITY AND RELATED SERVICE		15.00
01–02	P1	08MI0400165	DO	03/01/07	03/31/07	SECURITY AND RELATED SERVICE		15.00
01–02	P1	08MI0400166	DO	04/01/07	04/30/07	SECURITY AND RELATED SERVICE		15.00
01–02	P1	08MI0400167	DO	05/01/07	05/31/07	SECURITY AND RELATED SERVICE		15.00
01–02	P1	08MI0400168	DO	06/01/07	06/30/07	SECURITY AND RELATED SERVICE		15.00
01–02	P1	08MI0400169	CINTAS	12/11/07	12/11/07	JANITORIAL AND RELATED SERVICE		29.86
01–08	P1	08MI0400180	DO	12/18/07	12/18/07	JANITORIAL AND RELATED SERVICE		29.86
01–08	P1	08MI0400178	LINDA BRADY	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		500.00
01–09	P1	08MI0400185	CINTAS	12/25/07	12/25/07	JANITORIAL AND RELATED SERVICE		29.86
01–11	P1	08MI0400195	DO	01/01/08	01/01/08	JANITORIAL AND RELATED SERVICE		29.86
01–15	P1	08MI0400203	DO	12/04/07	12/04/07	JANITORIAL AND RELATED SERVICE		29.86
01–15	P1	08MI0400202	PRIDE & JOY CLEANING SERVICE	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		165.00
01–31	HV	08A90300148	ALLIANCE SECURITY NETWORK	10/01/06	10/31/06	CORR 12/20/07 DOC# 08MI0400164		–15.00
						OTHER SERVICES TOTALS:		874.30
		SUPPLIES AND MATERIALS						
01–02	P1	08MI0400172	DOW JONES & COMPANY, INC.	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		249.00
01–02	P1	08MI0400173	ICONSTITUENT	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL		5,665.00
01–09	P1	08MI0400189	ERIC J FRIEDMAN	07/09/07	07/09/07	OFFICE SUPPLIES		243.76
01–09	HR	340087	STAPLES	10/24/07	10/24/07	REFUND; OVERPAYMENT		–7.59

01–11	P1	08MI0400191	CITIBANK GOV CARD SERVICE	11/29/07	11/29/07	LEASED AUTO EXPENSE	5.00
01–11	P1	08MI0400197	SHAY WATER COMPANY INC	12/07/07	12/07/07	BOTTLED WATER	5.75
01–11	P1	08MI0400198	DO	12/01/07	12/31/07	BOTTLED WATER	11 00
01–15	P1	08MI0400204	ONE SOURCE OFFICE PRODUCTS	12/21/07	12/21/07	OFFICE SUPPLIES	4,461 69
01–15	P1	08MI0400212	SHARON A WISE	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS	95 00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	7.00
01–23	C1	NW200801802	DO	12/17/07	12/17/07	BOTTLED WATER	17 98
01–23	C1	NW200801802	DO	12/20/07	12/20/07	BOTTLED WATER	50 99
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01–28	P1	08MI0400225	HSBC BUSINESS SOLUTIONS	12/12/07	12/12/07	OFFICE SUPPLIES	3,099 90
02–04	P1	08MI0400235	STAPLES	12/19/07	12/19/07	OFFICE SUPPLIES	60 40
02–29	SF	DY080200075		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	140 00
02–29	SF	DY080200656		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12 15
						SUPPLIES AND MATERIALS TOTALS	13,814 73
		EQUIPMENT					
03–05	F2	RW000022249	XEROX CORPORATION	01/30/08	01/30/08	COPIER - XEROX W7665PG	19,850 00
						EQUIPMENT TOTALS:	19,850 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,751 80
						OFFICE TOTALS:	49,751 80

2006 HON. DAVE CAMP
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

01 31	HV	08A90300148	ALLIANCE SECURITY NETWORK	10/01/06	10/31/06	SECURITY SERVICES	15 00
02–08	HR	340109	BAILEY AGENCY, INC	11/08/06	09/08/07	REFUND,PAYMENT ERROR	21 30
						OTHER SERVICES TOTALS	6 30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6 30
						OFFICE TOTALS:	6 30

2008 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	699.11	699.11
PERSONNEL COMPENSATION	233,443 56	233,443 56
PERSONNEL BENEFITS	1,413 84	1,413 84
TRAVEL	12,319.26	12,319.26
RENT, COMMUNICATION, UTILITIES	35,896 05	35 896 05
PRINTING AND REPRODUCTION	10,063.90	10 063 90
OTHER SERVICES	16,565.00	16,565.00
SUPPLIES AND MATERIALS	3,577 99	3,577 99
EQUIPMENT	6,575.73	6,575 73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,554 44	320,554.44
OFFICE TOTALS:	320,554 44	320,554.44

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	O4	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	476 79
03–25	O4	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	249 97
03–31	SF	DY080300320		03/20/08	04/01/08	FRANKED MAIL	27 65
						FRANKED MAIL TOTALS:	699 11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN CAMPBELL—Con.								
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/03/08	03/31/08	SHARED EMPLOYEE		3,813.34
			ANFINSON, T E	01/03/08	01/30/08	SHARED EMPLOYEE		1,213.34
			BOGNANNO, CHRISTOPHER J.	01/03/08	03/31/08	LEGISLATIVE AIDE		10,511.11
			BOWSER, DAVID G	01/03/08	03/31/08	CHIEF OF STAFF		37,250 07
			DAWSON,DANICA	01/03/08	03/31/08	STAFF ASSISTANT		7,088.90
			DJIHANIAN, VARTAN	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		22,255.56
			DUVALL, LESLIE	01/03/08	03/31/08	CONSTITUENT SERVICE REP.		12,955.57
			FIELDS, GUSSIE G	01/03/08	03/31/08	DISTRICT SCHEDULER		15,155.57
			GODGES, JENELLE E.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE/DEPUTY		10,022.24
			HALL,BRENT	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,066.67
			HORTON, CAITLIN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,222.24
			MALECH,DAVID H	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		23,222.24
			MCCLELLAND, WESLEY R.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		13,688.90
			MULLER,ROSEMARY C	01/03/08	03/31/08	EXECUTIVE ASSISTANT		9,288.90
			PALMER, CHRISTOPHER R	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR		15,155.57
			RILEY,JEREMY D	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		8,066.67
			ROSSETTI JR, LUIGI	01/03/08	03/31/08	DISTRICT DIRECTOR		23,466.67
						PERSONNEL COMPENSATION TOTALS:		233,443.56
		PERSONNEL BENEFITS						
01–31	S7	08031000078		01/01/08	01/31/08	TRANSIT BENEFITS		464.27
02–29	S7	08060000079		02/01/08	02/29/08	TRANSIT BENEFITS		464.24
03–28	S7	08088000076		03/01/08	03/31/08	TRANSIT BENEFITS		485.33
						PERSONNEL BENEFITS TOTALS:		1,413.84
		TRAVEL						
01–31	P1	08CA4800142	CAITLIN HORTON	01/06/08	01/13/08	A/F IAD-LGB-IAD #C357BN		302.30
01–31	P1	08CA4800143	DO	01/06/08	01/13/08	TRAVEL SUBSISTENCE		1,615.50
01–31	P1	08CA4800141	CITIBANK GOV CARD SERVICE	01/27/08	01/27/08	A/F LGB-IAD-LGB #Q4W4CQ PALMER		282.30
01–31	P1	08CA4800144	HON. JOHN CAMPBELL	01/15/08	01/15/08	A/F LGB-IAD #D7FHLT MEMBER		137.90
02–04	P1	08CA4800149	DAVID G BOWSER	01/06/08	01/15/08	TRAVEL SUBSISTENCE		792.76
02–04	P1	08CA4800150	DO	01/13/08	01/13/08	A/F DCA/SNA/DCA#2458 BOWSER		468.60
02–04	P1	08CA4800147	HON. JOHN CAMPBELL	01/17/08	01/17/08	A/F IAD/LGB #305MBR		374.50
02–04	P1	08CA4800151	LESLIE H. DUVALL	01/10/08	01/16/08	TRAVEL SUBSISTENCE		55.24
02–08	P1	08CA4800170	HON. JOHN CAMPBELL	01/15/08	01/17/08	LOCAL TRANSPORTATION		48.00
02–12	P1	08CA4800173	BRENT HALL	02/01/08	02/01/08	LOCAL TRANSPORTATION		20.00
02–12	P1	08CA4800175	DAVID MALECH	01/30/08	01/30/08	PRIVATE AUTO MILEAGE		48.50
02–12	P1	08CA4800176	LESLIE H. DUVALL	01/24/08	01/25/08	PRIVATE AUTO MILEAGE		16.49
02–12	P1	08CA4800180	LUIGI ROSSETTI JR	01/09/08	01/31/08	PRIVATE AUTO MILEAGE		255.12
02–12	P1	08CA4800181	DO	01/07/08	01/29/08	LOCAL TRANSPORTATION		83.25
02–20	P1	08CA4800185	CHRISTOPHER J. BOGNANNO	01/27/08	02/02/08	TRAVEL SUBSISTENCE		1,666.98
02–20	P1	08CA4800186	DO	01/27/08	02/08/08	A/F LGB/IAD		227.30
02–27	P1	08CA4800188	CAITLIN HORTON	02/16/08	02/24/08	A/F IAD-CA-IAD #ECBVAG KAPLAN		497.50
02–27	P1	08CA4800187	HON. JOHN CAMPBELL	02/14/08	02/14/08	A/F DCA-LA 6886 MBR		499.50

02-27	P1	08CA4800198	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	181.00
02-27	P1	08CA4800195	JENELLE E GODGES	01/08/08	01/25/08	PRIVATE AUTO MILEAGE	44.94
02-27	P1	08CA4800189	ROSEMARY MULLER	02/08/08	02/08/08	LOCAL TRANSPORTATION	38.00
03-04	P1	08CA4800201	CHRISTOPHER ROBERT PALMER	01/09/08	01/25/08	PRIVATE AUTO MILEAGE	76.14
03-05	P1	08CA4800212	CAITLIN HORTON	02/16/08	02/24/08	TRAVEL SUBSISTENCE	1,740.32
03-06	P1	08CA4800216	HON JOHN CAMPBELL	02/06/08	02/14/08	LOCAL TRANSPORTATION	270.00
03-06	P1	08CA4800213	JEREMY D RILEY	02/05/08	02/27/08	PRIVATE AUTO MILEAGE	44.56
03-12	P1	08CA4800219	CHRISTOPHER ROBERT PALMER	02/13/08	02/29/08	PRIVATE AUTO MILEAGE	90.59
03-12	P1	08CA4800220	JENELLE E. GODGES	02/29/08	03/12/08	PRIVATE AUTO MILEAGE	48.68
03-12	P1	08CA4800222	LESLIE H DUVALL	02/07/08	02/29/08	PRIVATE AUTO MILEAGE	51.88
03-12	P1	08CA4800223	DO	02/07/08	02/13/08	LOCAL TRANSPORTATION	8.00
03-19	P1	08CA4800231	HON. JOHN CAMPBELL	02/28/08	02/28/08	AIRFARE-MBR WAS-LAX 6985	204.49
03-19	P1	08CA4800232	DO	03/04/08	03/04/08	A/F-MBR LAX-WAS 3293	204.49
03-24	P1	08CA4800242	DO	03/06/08	03/06/08	A/F DCA-LA #6256 MEMBER	204.49
03-24	P1	08CA4800243	DO	02/25/08	02/28/08	LOCAL TRANSPORTATION	120.00
03-24	P1	08CA4800236	LUIGI ROSSETTI JR	02/01/08	02/27/08	LOCAL TRANSPORTATION	25.75
03-24	P1	08CA4800237	DO	01/31/08	02/28/08	LOCAL TRANSPORTATION	31.50
03-24	P1	08CA4800238	DO	02/01/08	02/28/08	LOCAL TRANSPORTATION	309.94
03-27	P1	08CA4800248	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	LOCAL TRANSPORTATION	82.00
03-27	P1	08CA4800249	DO	01/27/08	02/02/08	LODGING	1,150.75
						TRAVEL TOTALS	12,319.26
		RENT COMMUNICATION UTILITIES					
01-15	P1	08CA4800113	XO COMMUNICATIONS	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	845.73
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL	99.06
01-23	P9	CA4802R0801	ACE PARKING MANAGEMENT INC	01/01/08	01/31/08	DISTRICT PARKING	625.00
01-23	P9	CA4805R0801	THE IRVINE COMPANY LLC	01/01/08	01/31/08	RENT-NEWPORT BEACH	7,928.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	583.84
02-01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	75.28
02-08	P1	08CA4800171	COX COMMUNICATIONS	01/18/08	02/17/08	UTILITIES	130.22
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL	86.52
02-08	P1	08CA4800168	XO COMMUNICATIONS	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	829.98
02-12	P1	08CA4800178	UNITED PARCEL SERVICE	01/19/08	01/19/08	POSTAGE/MAILING SERVICE	13.53
02-14	HV	08A8010111	FIRST CALL	02/08/08	02/08/08	TAPE DUPLICATION	35.00
02-20	P9	CA4802R0802	ACE PARKING MANAGEMENT INC	02/01/08	02/29/08	DISTRICT PARKING	625.00
02-20	CB	FXF080216B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	112.45
02-20	P9	CA4805R0802	THE IRVINE COMPANY LLC	02/01/08	02/29/08	RENT-NEWPORT BEACH	7,928.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	40.59
02-27	P1	08CA4800195	AT & T	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	28.76
02-27	P1	08CA4800194	DO	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	220.26
02-29	S3	08060G00009		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	140.00
02-29	S5	DY080200126		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080200808		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	167.50
02-29	S5	DY080202252		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,217.18
02-29	S5	DY080206622		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	97.49
02-29	S5	[illegible]		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.45
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	20.97
03-05	P1	[illegible]	XO COMMUNICATIONS	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	882.47
03-06	P1	[illegible]	UNITED PARCEL SERVICE	01/30/08	02/07/08	POSTAGE/MAILING SERVICE	10.66
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL	100.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN CAMPBELL—Con.								
03–12	P1	08CA4800225	COX COMMUNICATIONS	12/18/07	01/17/08	UTILITIES		182.52
03–12	P1	08CA4800226	DO	02/18/08	03/17/08	UTILITIES		134.96
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		197.07
03–20	P9	CA4802R0803	ACE PARKING MANAGEMENT, INC.	03/01/08	03/31/08	DISTRICT PARKING		625.00
03–20	P9	CA4805R0803	THE IRVINE COMPANY LLC	03/01/08	03/31/08	RENT-NEWPORT BEACH		7,928.00
03–21	P1	08CA4800234	AT & T	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES		27.72
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL		45.21
03–24	P1	08CA4800239	ROSEMARY MULLER	03/07/08	03/07/08	POSTAGE/MAILING SERVICE		32.80
03–27	P1	08CA4800244	AT & T	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES		192.12
03–27	P1	08CA4800251	UNITED PARCEL SERVICE	02/14/08	02/28/08	POSTAGE/MAILING SERVICE		18.56
03–28	S5	DY080300128		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03–28	S5	DY080300795		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		167.50
03–28	S5	DY080302213		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		2,186.26
03–28	S5	DY080306477		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		97.49
03–28	S5	DY080307339		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		19.43
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL		70.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,896.05
		PRINTING AND REPRODUCTION						
01–25	S3	08025000023		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		6.40
02–12	P1	08CA4800179	DAVID L. ANDRUKITUS, INC	01/30/08	01/30/08	PRINTING AND REPRODUCTION		40.00
03–05	P1	08CA4800211	DO	02/22/08	02/22/08	PRINTING AND REPRODUCTION		217.50
03–24	P1	08CA4800233	POLLING AMERICAN	02/27/08	02/27/08	ADVERTISING		9,800.00
						PRINTING AND REPRODUCTION TOTALS:		10,063.90
		OTHER SERVICES						
01–18	P1	08CA4800127	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
02–08	P1	08CA4800169	ADFERO GROUP LLC 2	01/30/08	01/30/08	EMAIL AND WEB RELATED SERVICES		12,750.00
02–20	P1	08CA4800184	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		750.00
03–05	P1	08CA4800207	DAVID G BOWSER	02/06/08	02/06/08	TRAINING		1,300.00
03–12	P1	08CA4800228	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
03–19	P1	08CA4800230	FRANKLINCOVEY	02/21/08	02/21/08	TRAINING		265.00
						OTHER SERVICES TOTALS:		16,565.00
		SUPPLIES AND MATERIALS						
01–18	P1	08CA4800128	DANICA DAWSON	01/04/08	01/04/08	OFFICE SUPPLIES		22.40
01–23	HR	ACH125033	DO	01/04/08	01/04/08	ACH PAYMENT RETURN		–22.40
01–30	P1	08CA48RW128	DO	01/04/08	01/04/08	OFFICE SUPPLIES		22.40
01–31	S1	DY080100085		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		727.46
01–31	P1	08CA4800145	ORANGE COUNTY BUSINESS JOURNAL	01/22/08	01/22/09	PUBLICATION/REFERENCE MATERIAL		89.00
01–31	P1	08CA4800146	THE WASHINGTON POST	01/22/08	01/22/09	PUBLICATION/REFERENCE MATERIAL		115.48
02–04	P1	08CA4800148	DANICA DAWSON	01/16/08	01/16/08	OFFICE SUPPLIES		19.80
02–04	P1	08CA4800152	LOS ANGELES TIMES	01/14/08	02/11/08	PUBLICATION/REFERENCE MATERIAL		19.20
02–07	P2	OSS47745	ALLIANCE MICRO	01/09/08	01/09/08	CORRECTION TAPE - DRYLINE (2 P		36.00
02–07	P2	OSS47745	DO	01/09/08	01/09/08	CORRECTION FLUID - PEN & INK		1.50
02–07	P2	OSS47745	DO	01/09/08	01/09/08	COPY PAPER - XEROX # XER 3R204		49.00

02-07	P2	OSS47745	DO	01/09/08	01/09/08	ENVELOPE MOISTENER #QUA 460	10.00
02-07	P2	OSS47745	DO	01/09/08	01/09/08	SCOTCH TAPE #MMM 810-IK	15.00
02-07	P2	OSS47745	DO	01/09/08	01/09/08	DISTRICT SHIPPING FEE	10.00
02-07	P2	OSS47856	DO	01/21/08	01/21/08	BUSINESS CARD FILE - BURGUNDY	18.00
02-07	P2	OSS47856	DO	01/21/08	01/21/08	BUSINESS CARD FILE - BURGUNDY	4.20
02-07	P2	OSS47856	DO	01/21/08	01/21/08	BUSINESS CARD FILE - BURGUNDY	21.00
02-07	P2	OSS47856	DO	01/21/08	01/21/08	BUSINESS CARD FILE - BURGUNDY	5.00
02-08	P1	08CA4800172	LOS ANGELES TIMES	01/14/08	02/11/08	PUBLICATION/REFERENCE MATERIAL	8.00
02-12	P1	08CA4800174	BRENT HALL	02/02/08	02/02/08	FOOD & BEVERAGE FOR MEETINGS	13.71
02-12	P1	08CA4800177	LESLIE H. DUVALL	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	25.00
02-12	P1	08CA4800182	LUIGI ROSSETTI JR	01/13/08	01/26/08	FOOD & BEVERAGE FOR MEETINGS	95.00
02-12	P1	08CA4800183	DO	12/20/07	12/20/07	OFFICE SUPPLIES	26.93
02-26	P2	OSS47927	CAPITOL MARKING PRD.	01/24/08	01/24/08	INK PAD FOR A 2000 PLUS PRINTE	4.50
02-27	P1	08CA4800191	BRENT HALL	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	3.20
02-27	P1	08CA4800190	DANICA DAWSON	02/08/08	02/08/08	OFFICE SUPPLIES	151.12
02-27	P1	08CA4800196	JENELLE E GODGES	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	20.00
02-27	P1	08CA4800192	LOS ANGELES TIMES	02/11/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	19.20
02-29	S1	DY080200086		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	227.63
03-04	P1	08CA4800203	CHRISTOPHER J BOGNANNO	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	15.58
03-04	P1	08CA4800199	CHRISTOPHER ROBERT PALMER	01/08/08	01/08/08	OFFICE SUPPLIES	45.00
03-04	P1	08CA4800200	DO	01/09/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	178.65
03-04	P1	08CA4800202	SPARKLETTS AND SIERRA SPRINGS	01/31/08	01/31/08	BOTTLED WATER	84.00
03-05	P1	08CA4800209	BRENT HALL	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	2.40
03-05	P1	08CA4800208	DAVID G BOWSER	01/26/08	01/26/08	OFFICE SUPPLIES	82.87
03-06	P1	08CA4800214	JEREMY D RILEY	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03-12	P1	08CA4800227	BRENT HALL	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	21.17
03-12	P1	08CA4800217	CHRISTOPHER ROBERT PALMER	02/11/08	02/11/08	OFFICE SUPPLIES	80.82
03-12	P1	08CA4800218	DO	02/13/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	36.00
03-12	P1	08CA4800221	JENELLE E GODGES	02/29/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	66.00
03-12	P1	08CA4800224	LESLIE H. DUVALL	02/28/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	45.00
03-12	P1	08CA4800229	LOS ANGELES TIMES	02/11/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	8.00
03-24	P1	08CA4800241	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	27.00
03-24	P1	08CA4800240	LOS ANGELES TIMES	03/10/08	04/07/08	PUBLICATION/REFERENCE MATERIAL	19.20
03-24	P1	08CA4800235	LUIGI ROSSETTI JR	02/11/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	71.00
03-27	P1	08CA4800247	CITIBANK GOV CARD SERVICE	01/27/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	597.38
03-27	P1	08CA4800246	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	45.97
03-27	P1	08CA4800245	LESLIE H. DUVALL	03/11/08	03/11/08	OFFICE SUPPLIES	49.97
03-27	P1	08CA4800250	SPARKLETTS AND SIERRA SPRINGS	02/28/08	02/28/08	BOTTLED WATER	63.23
03-31	SF	DY080300086		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	104.00
03-31	SF	DY080300551		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	24.30
03-31	S1	DY080300686		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	359.72
						SUPPLIES AND MATERIALS TOTALS:	3,577.99
		EQUIPMENT					
01-29	P9	OFP08022001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
01-30	S8	MA000773662		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	255.91
02-20	P9	OFP[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000780390		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	255.91
03-20	P9	OFP08022003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA[illegible]		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	255.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. JOHN CAMPBELL—Con.							
						EQUIPMENT TOTALS:	6,575.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,554.44
						OFFICE TOTALS:	320,554.44
2007 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31 SF	DY080100422		12/01/07	12/31/07	FRANKED MAIL		37 95
01-31 04	NW200802410	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		28 36
						FRANKED MAIL TOTALS:	-9 59
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/08	01/02/08	SHARED EMPLOYEE		86 66
		ANFINSON, T E.	01/01/08	01/02/08	SHARED EMPLOYEE		86.66
		BOGNANNO, CHRISTOPHER J.	01/01/08	01/02/08	LEGISLATIVE AIDE		238.88
		BOWSER, DAVID G	01/01/08	01/02/08	CHIEF OF STAFF		887 93
		DAWSON,DANICA	01/01/08	01/02/08	STAFF ASSISTANT		161.11
		DJIHANIAN, VARTAN	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		411 11
		DUVALL, LESLIE	01/01/08	01/02/08	CONSTITUENT SERVICE REP		294.44
		FIELDS, GUSSIE G.	01/01/08	01/02/08	DISTRICT SCHEDULER		344.44
		GODGES, JENELLE E	01/01/08	01/02/08	DISTRICT REPRESENTATIVE/DEPUTY		227.77
		HALL,BRENT	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		183 33
		HORTON, CAITLIN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		277 77
		MALECH,DAVID H	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		527.77
		MCCLELLAND, WESLEY R	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		311 11
		MULLER,ROSEMARY C	01/01/08	01/02/08	EXECUTIVE ASSISTANT		211 11
		PALMER, CHRISTOPHER R	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		344.44
		RILEY,JEREMY D	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		183.33
		ROSSETTI JR, LUIGI	01/01/08	01/02/08	DISTRICT DIRECTOR		533.33
						PERSONNEL COMPENSATION TOTALS:	5,311.19
TRAVEL							
01-15 P1	08CA4800119	HON JOHN CAMPBELL	12/13/07	12/13/07	A/F IAD-LGB #A5Q9DQ MEMBER		364.40
01-15 P1	08CA4800123	LUIGI ROSSETTI JR	12/04/07	12/18/07	PRIVATE AUTO MILEAGE		167.33
01-15 P1	08CA4800124	DO	12/04/07	12/18/07	LOCAL TRANSPORTATION		52 75
01-15 P1	08CA4800122	WESLEY R MCCLELLAND	11/27/07	12/01/07	TRAVEL SUBSISTENCE		64.38
01-30 P1	08CA4800130	CHRISTOPHER ROBERT PALMER	12/05/07	12/05/07	LOCAL TRANSPORTATION		6.00
01-30 P1	08CA4800132	DO	12/01/07	12/17/07	PRIVATE AUTO MILEAGE		107.86
02-05 P1	08CA4800164	LESLIE H DUVALL	12/15/07	12/15/07	PRIVATE AUTO MILEAGE		15.52
02-06 P1	08CA4800135	HON. JOHN CAMPBELL	12/20/07	12/20/07	A/F IAD-LGB #LJZ6EP		259.40
02-06 P1	08CA4800136	DO	12/17/07	12/17/07	A/F LGB-IAD #NIMJAR		157.90
02-06 P1	08CA4800137	DO	12/11/07	12/20/07	LOCAL TRANSPORTATION		110.00
03-06 P1	08CA4800204	CITIBANK GOV CARD SERVICE	12/01/07	12/01/07	CAR RENTAL		181.42
03-06 P1	08CA4800205	DO	12/02/07	12/22/07	LODGING		1,411.60
03-06 P1	08CA4800206	DO	11/26/07	12/01/07	A/F MCI-LAX-DCA 5172 MCCLELLAN		370.21

03-17	P1	08CA4800163	DAVID G BOWSER	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	26.19
						TRAVEL TOTALS:	3,294.96
		RENT, COMMUNICATION UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	74.80
01-07	HR	340085	DO	11/07/07	11/07/07	REFUND, OVERPAYMENT	-36.41
01-18	P2	HCV0800621	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	CW-CURVE	149.99
01-18	P2	HCV0800621	DO	12/06/07	12/06/07	CW-CURVE	799.96
01-22	P2	HCV0800621A	DO	12/07/07	12/07/07	CW-CURVE	149.99
01-22	P2	HCV0800621B	DO	12/07/07	12/07/07	CW-CURVE	149.99
01-22	P2	HCV0800621C	DO	12/07/07	12/07/07	CW-CURVE	149.99
01-22	P2	HCV0800621D	DO	12/07/07	12/07/07	CW-CURVE	149.99
01-22	P2	HCV0800621E	DO	12/07/07	12/07/07	CW-CURVE	149.99
01-22	P2	HCV0800621F	DO	12/07/07	12/07/07	CW-CURVE	149.99
01-22	P2	HCV0800621G	DO	12/07/07	12/07/07	CW-CURVE	199.99
01-23	S5	DY080100127		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01-23	S5	DY080100782		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	168.00
01-23	S5	DY080102231		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,157.47
01-23	S5	DY080106665		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	97.49
01-23	S5	DY080107539		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	22.27
01-30	P1	08CA4800133	AT & T	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	30.26
02-05	P1	08CA4800166	DO	11/28/07	12/21/07	TELECOMMUNICATIONS CHARGES	221.33
02-06	P1	08CA4800140	UNITED PARCEL SERVICE	12/12/07	12/19/07	POSTAGE/MAILING SERVICE	12.49
03-24	P2	HCV0800621H	CINGULAR GOVT SALES OFFICE	12/07/07	12/07/07	CW-CURVE	199.99
03-24	P2	HCV0800621I	DO	12/10/07	12/10/07	CW-CURVE	199.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,249.56
		PRINTING AND REPRODUCTION					
01-10	OP	08GPO120701	PUBLIC PRINTER	10/25/07	10/25/07	PRINTING	31.00
01-10	OP	08GPO120701	DO	11/09/07	11/09/07	PRINTING	75.00
02-06	P1	08CA4800139	DAVID L ANDRUKITUS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION	33.50
03-04	P5	7M2587504	CAPITAL MAIL SERVICES LLC	12/18/07	12/18/07	MASSPRINTING#4	7,786.00
03-12	P5	7M2587505	DO	12/31/07	12/31/07	MASSPRINTING#5	50,270.00
						PRINTING AND REPRODUCTION TOTALS:	58,195.50
		OTHER SERVICES					
01-15	P1	08CA4800120	DEXTERANET	09/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	7,800.00
01-15	P1	08CA4800121	DO	10/31/07	10/31/07	EMAIL AND WEB RELATED SERVICES	337.50
						OTHER SERVICES TOTALS:	8,137.50
		SUPPLIES AND MATERIALS					
01-15	P2	OSS47507	ALLIANCE MICRO	12/11/07	12/11/07	CLASP MANILA ENVELOPES 9X12 #	9.25
01-15	P2	OSS47507	DO	12/11/07	12/11/07	CLASP MANILA ENVELOPES 9X12 #	5.00
01-15	P1	08CA4800118	BRENT HALL	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	21.63
01-15	P1	08CA4800116	LEADERSHIP DIRECTORIES INC	08/23/07	09/01/08	PUBLICATION/REFERENCE MATERIAL	315.00
01-15	P1	08CA4800114	LOS ANGELES TIMES	12/17/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	19.20
01-15	P1	08CA4800115	DO	12/17/07	01/14/08	PUBLICATION/REFERENCE MATERIAL	8.00
01-15	P1	08CA4800125	LUIGI ROSSETTI JR	12/11/07	12/11/07	OFFICE SUPPLIES	7.47
01-15	P1	08CA4800126	DO	12/05/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	93.80
01-15	P1	08CA4800117	SPARKLETTS AND SIERRA SPRINGS	11/29/07	11/29/07	BOTTLED WATER	97.30
01-30	P1	08CA4800131	CHRISTOPHER ROBERT PALMER	12/12/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	114.85
01-30	P1	08CA4800134	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER	134.34
01-31	SF	DY080100077		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JOHN CAMPBELL—Con.							
01–31	SF DY080100781		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–32.40
01–31	S1 DY080100553		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		2.15
02–05	P1 08CA4800153	DEER PARK WATER	07/01/07	07/30/07	BOTTLED WATER		120.87
02–05	P1 08CA4800154	DO	08/01/07	08/31/07	BOTTLED WATER		85.90
02–05	P1 08CA4800155	DO	09/01/07	09/30/07	BOTTLED WATER		179.78
02–05	P1 08CA4800156	DO	10/01/07	10/31/07	BOTTLED WATER		106.84
02–05	P1 08CA4800157	DO	11/01/07	11/30/07	BOTTLED WATER		155.82
02–05	P1 08CA4800158	DO	02/01/07	02/28/07	BOTTLED WATER		57.52
02–05	P1 08CA4800159	DO	03/01/07	03/31/07	BOTTLED WATER		188.76
02–05	P1 08CA4800160	DO	04/01/07	04/30/07	BOTTLED WATER		84.91
02–05	P1 08CA4800161	DO	05/01/07	05/31/07	BOTTLED WATER		227.75
02–05	P1 08CA4800162	DO	06/01/07	06/30/07	BOTTLED WATER		131.86
02–05	P1 08CA4800165	SPARKLETTS AND SIERRA SPRINGS	12/29/07	12/29/07	BOTTLED WATER		45.96
02–05	P1 08CA4800167	WESLEY R MCCLELLAND	12/24/07	12/24/07	OFFICE SUPPLIES		36.92
02–06	P1 08CA4800138	THE PACIFIC CLUB	12/31/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS		3,379.26
02–07	P2 OSS46663	ALLIANCE MICRO	09/19/07	09/19/07	JR. LEAGL PADS 5X8 / WHITE #S		6.50
02–07	P2 OSS46663	DO	09/19/07	09/19/07	LEGAL PADS 8 1/2 X 11 3/4 /CAN		8.00
02–07	P2 OSS46663	DO	09/19/07	09/19/07	UNIBALL VISION PENS/BLUE #SAN		18.00
02–07	P2 OSS46663	DO	09/19/07	09/19/07	DRYLINE GRIP CORRECTION TAPE		24.00
02–07	P2 OSS46663	DO	09/19/07	09/19/07	SHIPPING CHARGE		5.00
03–17	P2 OSS47226	DO	11/06/07	11/06/07	COPY PAPER 8 1/2 X 11 #XER3R2		118.00
03–17	P2 OSS47226	DO	11/06/07	11/06/07	SHIPPING CHARGE		10.00
					SUPPLIES AND MATERIALS TOTALS:		5,647.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,826.36
					OFFICE TOTALS:		85,826.36
2006 HON. JOHN CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03–03	CO 8YZ6233575	SBC	10/14/06	11/13/06	CANCELED CHECK-STALE DATED		–31.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		–31.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–31.32
					OFFICE TOTALS:		–31.32
2008 HON. CHRIS CANNON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,791.34	7,791.34
					PERSONNEL COMPENSATION	230,388.43	230,388.43
					PERSONNEL BENEFITS	1,896.61	1,896.61
					TRAVEL	11,143.92	11,143.92
					RENT, COMMUNICATION, UTILITIES	15,542.85	15,542.85
					PRINTING AND REPRODUCTION	8,477.03	8,477.03
					SUPPLIES AND MATERIALS	2,297.89	2,297.89

						EQUIPMENT	3,410.70	3,410.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,948.77	280,948.77
						OFFICE TOTALS:	280,948.77	280,948.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100688		01/20/08	02/01/08	FRANKED MAIL	-25.20
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	302.91
02-26	05	8M2594201	DO	01/14/08	01/14/08	FRANKED MAIL	7,110.48
02-29	SF	DY080200564		02/20/08	03/01/08	FRANKED MAIL	-40.05
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	381.95
03-26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	71.00
03-31	SF	DY080300450		03/20/08	04/01/08	FRANKED MAIL	-9.75
						FRANKED MAIL TOTALS	7,791.34

PERSONNEL COMPENSATION

BOGGS,DOROTHY L	01/03/08	03/31/08	EXECUTIVE ASSISTANT 14,177.77
BROWN, MEGAN F	01/03/08	03/31/08	SPECIAL ASSISTANT 10,266.67
CALL, ANNETTE L.	01/03/08	03/31/08	FIELD DIRECTOR 13,200.01
CRITCHETT,SPENCER D	01/08/08	03/31/08	PAID INTERN 2,075.00
DE JONG,SKYLAR D	01/08/08	03/31/08	PAID INTERN 2,075.00
DRESEN, RACHEL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT 13,200.01
DURRANT,JEFFREY O	03/01/08	03/31/08	STAFF ASSISTANT 3,500.00
FERNEY, DEBBIE	01/03/08	03/31/08	STAFF ASSISTANT 6,200.01
FRANDSEN, RYAN	01/03/08	03/31/08	FIELD COORDINATOR 3,402.22
HILLMAN, RUSSELL L.	01/03/08	03/31/08	FIELD COORDINATOR 7,333.34
HUNTER, JOSEPH H	01/03/08	03/31/08	SPECIAL ASSISTANT 34,222.24
IANDOLI, MATTHEW J.	01/03/08	03/31/08	LEGAL COUNSEL 25,277.78
JONES, GORDON S.	01/03/08	03/31/08	FIELD DIRECTOR 9,625.01
LESOFSKI, EMELYN F.	01/09/08	03/31/08	SHARED EMPLOYEE 8,333.33
LINTON,JOHN B	01/03/08	03/31/08	FIELD COORDINATOR 5,866.67
NORMAN, COREY A	01/03/08	03/31/08	DISTRICT DIRECTOR 14,188.90
PICCOLO,FREDERICK J	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR 12,711.11
POND,ADRIEL	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT 6,844.44
RACHID, OMAR A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT 8,800.01
RATHBUN, NATHAN A.	01/03/08	03/31/08	CASEWORKER/FIELD COORDINATOR 14,666.67
ROSE, JANE A	01/03/08	03/31/08	EXECUTIVE ASSISTANT-DISTRICT O 14,422.24
			PERSONNEL COMPENSATION TOTALS: 230,388.43

PERSONNEL BENEFITS

01-31	S7	08031000406		01/01/08	01/31/08	TRANSIT BENEFITS	653.18
02-29	S7	08060000412		02/01/08	02/29/08	TRANSIT BENEFITS	611.17
03-28	S7	08088000396		03/01/08	03/31/08	TRANSIT BENEFITS	632.26
						PERSONNEL BENEFITS TOTALS	1,896.61

TRAVEL

01-18	P1	08UT0300152	JANE A ROSE	01/03/08	01/03/08	PRIVATE AUTO MILEAGE	112.20
01-30	P1	08UT0300159	COREY A NORMAN	01/04/08	01/11/08	PRIVATE AUTO MILEAGE	198.00
01-30	P1	08UT0300164	FREDERICK J PICCOLO	01/15/08	01/15/08	LOCAL TRANSPORTATION	20.00
01-30	OP	08UT0300007	GENERAL SERV ADMINISTRATION	01/21/08	01/21/08	AUTO LEASE	287.93
01-30	P1	08UT0300167	HON. CHRIS CANNON	01/15/08	01/15/08	LOCAL TRANSPORTATION	16.00
01-30	P1	08UT0300158	MATTHEW JOHN IANDOLI	01/17/08	01/17/08	LOCAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRIS CANNON—Con.								
02–08	P1	08UT0300172	COREY A NORMAN	01/14/08	01/23/08	PRIVATE AUTO MILEAGE		132.00
02–08	P1	08UT0300178	HON. CHRIS CANNON	01/28/08	01/28/08	LOCAL TRANSPORTATION		20.00
02–08	P1	08UT0300175	JOHN B LINTON	01/11/08	01/11/08	PRIVATE AUTO MILEAGE		50.60
02–08	P1	08UT0300176	DO	01/18/08	01/18/08	PRIVATE AUTO MILEAGE		60.28
02–08	P1	08UT0300179	OMAR RASCHID	01/25/08	01/25/08	LOCAL TRANSPORTATION		9.00
02 27	P1	08UT0300181	COREY A NORMAN	02/09/08	02/15/08	LODGING		689.22
02-27	P1	08UT0300182	DO	02/09/08	02/15/08	LOCAL TRANSPORTATION		120.00
02 27	P1	08UT0300183	DO	02/09/08	02/15/08	A/F DCA-SLC-DCA		639.50
02–27	P1	08UT0300184	DO	02/09/08	02/15/08	MEALS ON TRAVEL		77.18
02–27	P1	08UT0300185	DO	02/09/08	02/09/08	PRIVATE AUTO MILEAGE		44.00
02–27	P1	08UT0300186	DO	01/25/08	01/29/08	PRIVATE AUTO MILEAGE		88.00
02–27	P1	08UT0300188	DO	02/01/08	02/06/08	PRIVATE AUTO MILEAGE		184.80
02–27	P1	08UT0300189	DO	02/04/08	02/04/08	MEALS ON TRAVEL		10.75
02-27	P1	08UT0300190	JANE A ROSE	02/04/08	02/04/08	PRIVATE AUTO MILEAGE		38.72
02-27	P1	08UT0300194	JOHN B LINTON	02/04/08	02/04/08	PRIVATE AUTO MILEAGE		53.24
02–27	P1	08UT0300191	RUSSELL L HILLMAN	01/23/08	01/24/08	PRIVATE AUTO MILEAGE		29.04
02–28	P1	08UT0300196	CITIBANK GOV CARD SERVICE	01/11/08	01/24/08	COMMERCIAL TRANSPORTATION		3,159.10
02–28	OP	08UT0300008	GENERAL SERV. ADMINISTRATION	02/21/08	02/21/08	LEASED VEHICLE		229.17
03–04	P1	08UT0300200	ANNETTE L. CALL	01/11/08	01/31/08	PRIVATE AUTO MILEAGE		119.24
03–04	P1	08UT0300202	DO	02/01/08	02/08/08	PRIVATE AUTO MILEAGE		70.40
03–04	P1	08UT0300205	FREDERICK J PICCOLO	02/16/08	02/22/08	LODGING		727.10
03–04	P1	08UT0300206	DO	02/16/08	02/22/08	GASOLINE		49.01
03–04	P1	08UT0300207	DO	02/16/08	02/22/08	MEALS ON TRAVEL		237.94
03–04	P1	08UT0300208	DO	02/06/08	02/22/08	LOCAL TRANSPORTATION		64.43
03–04	P1	08UT0300209	DO	02/16/08	02/22/08	CAR RENTAL		997.79
03–04	P1	08UT0300204	HON. CHRIS CANNON	01/30/08	02/12/08	LOCAL TRANSPORTATION		185.00
03–04	P1	08UT0300203	JANE A ROSE	02/08/08	02/08/08	PRIVATE AUTO MILEAGE		39.00
03–07	P1	08UT0300215	ANNETTE L. CALL	02/11/08	02/15/08	PRIVATE AUTO MILEAGE		75.68
03–07	P1	08UT0300216	COREY A NORMAN	02/20/08	02/22/08	PRIVATE AUTO MILEAGE		77.00
03–07	P1	08UT0300218	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION		42.00
03–07	P1	08UT0300210	RACHEL DRESEN	02/20/08	02/23/08	LODGING		379.85
03–07	P1	08UT0300211	DO	02/20/08	02/24/08	LOCAL TRANSPORTATION		24.00
03–07	P1	08UT0300212	DO	02/20/08	02/24/08	CAR RENTAL		186.88
03–07	P1	08UT0300213	DO	02/22/08	02/23/08	MEALS ON TRAVEL		61.44
03–07	P1	08UT0300214	DO	02/23/08	02/23/08	GASOLINE		8.84
03-24	P1	08UT0300223	ANNETTE L. CALL	01/14/08	01/31/08	PRIVATE AUTO MILEAGE		119.24
03–24	P1	08UT0300230	COREY A NORMAN	02/26/08	03/03/08	PRIVATE AUTO MILEAGE		132.00
03–24	P1	08UT0300231	DO	02/07/08	02/07/08	A/F DCA-IAD 0032		295.50
03–24	P1	08UT0300228	JANE A ROSE	03/05/08	03/05/08	PRIVATE AUTO MILEAGE		7.04
03–24	P1	08UT0300220	JOHN B LINTON	02/27/08	02/27/08	PRIVATE AUTO MILEAGE		33.44
03–24	P1	08UT0300225	RUSSELL L HILLMAN	02/25/08	02/28/08	LODGING		230.70
03–24	P1	08UT0300226	DO	02/25/08	02/28/08	MEALS ON TRAVEL		29.99
03–27	P1	08UT0300242	ANNETTE L. CALL	02/18/08	03/14/08	PRIVATE AUTO MILEAGE		117.48

03-27	P1	08UT0300240	COREY A NORMAN	03/17/08	03/19/08	PRIVATE AUTO MILEAGE	123.20
03-27	P1	08UT0300247	DO	03/06/08	03/11/08	PRIVATE AUTO MILEAGE	154.00
03-27	P1	08UT0300245	JOHN B LINTON	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	41.36
03-27	P1	08UT0300244	MATTHEW JOHN IANDOLI	03/13/08	03/13/08	LOCAL TRANSPORTATION	37.00
03-28	P1	08UT0300241	JEFFREY DURRANT	03/17/08	03/17/08	PRIVATE AUTO MILEAGE	178.64
						TRAVEL TOTALS:	11,143.92

RENT, COMMUNICATION, UTILITIES

01-18	P1	08UT0300151	COREY A NORMAN	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	111.30
01-23	P9	UT0302R0801	CITY OF WEST JORDAN	01/01/08	01/31/08	RENT-WEST JORDAN	554.30
01-23	P9	UT0301R0801	UTAH COUNTY AUDITOR	01/01/08	01/31/08	RENT-PROVO	2,730.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	27.26
01-30	P1	08UT0300160	DEBBIE FERNEY	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES	35.34
01-30	P1	08UT0300165	QWEST	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	39.40
01-30	P1	08UT0300162	RACHEL DRESEN	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	34.02
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	6.08
02-08	P1	08UT0300180	UTAH COUNTY AUDITOR	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	525.00
02-13	HV	08A90100107	FIRST CALL	01/17/08	01/17/08	TAPE DUPLICATION	165.00
02-20	P9	UT0302R0802	CITY OF WEST JORDAN	02/01/08	02/29/08	RENT-WEST JORDAN	554.30
02-20	P9	UT0301R0802	UTAH COUNTY AUDITOR	02/01/08	02/29/08	RENT-PROVO	2,730.00
02-27	P1	08UT0300187	COREY A NORMAN	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	108.29
02-27	P1	08UT0300193	JANE A ROSE	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	50.00
02-27	P1	08UT0300195	JOHN B LINTON	01/20/08	01/20/08	TELECOMMUNICATIONS CHARGES	37.49
02-27	P1	08UT0300192	RUSSELL L HILLMAN	11/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	104.97
02-28	P1	08UT0300198	MCLEOD USA	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	66.03
02-28	P1	08UT0300197	UTAH COUNTY AUDITOR	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	525.00
02-29	S5	DY080200652		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	DY080201233		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	135.00
02-29	S5	DY080206181		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,485.67
02-29	S5	DY080210185		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	16.97
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	82.01
03-07	P1	08UT0300219	RACHEL DRESEN	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	28.28
03-20	P9	UT0302R0803	CITY OF WEST JORDAN	03/01/08	03/31/08	RENT-WEST JORDAN	554.30
03-20	P9	UT0301R0803	UTAH COUNTY AUDITOR	03/01/08	03/31/08	RENT-PROVO	2,730.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	11.46
[illegible]	P1	08UT0300234	COREY A NORMAN	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	108.29
03-24	P1	08UT0300229	JANE A ROSE	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	50.00
03-24	P1	08UT0300222	JOHN B LINTON	02/21/08	02/21/08	TELECOMMUNICATIONS CHARGES	41.76
03-24	P1	[illegible]227	RUSSELL L HILLMAN	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	34.99
03-27	P1	[illegible]243	DEBBIE FERNEY	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	33.92
03-27	P1	08UT0300251	DO	03/24/08	03/24/08	TELECOMMUNICATIONS CHARGES	81.92
03-27	P1	08UT0300250	MCLEOD USA	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	90.23
03-27	P1	08UT0300252	QWEST	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	39.40
03-27	P1	08UT0300253	UTAH COUNTY AUDITOR	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	525.00
03-28	S5	DY[illegible]41		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03-28	S5	DY080301220		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03-28	S5	DY080306045		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	823.63
03-28	S5	DY080310019		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	19.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,542.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. CHRIS CANNON—Con.								
			PRINTING AND REPRODUCTION					
02–08	P5	8M2594201	THE FRANKING GROUP	01/15/08	01/15/08	MASSPRINTING#1		8,477.03
						PRINTING AND REPRODUCTION TOTALS:		8,477.03
			SUPPLIES AND MATERIALS					
01–18	P1	08UT0300153	THE TIMES-NEWS	02/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		38.00
01–31	SF	DY080100329		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–50.00
01–31	SF	DY080101033		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
01–31	S1	DY080100483		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		234.55
02–06	P1	08UT0300168	DEER PARK SPRING WATER	01/07/08	01/26/08	BOTTLED WATER		172.78
02–06	P1	08UT0300170	LEGAL TIMES	01/20/08	01/19/09	PUBLICATION/REFERENCE MATERIAL		421.94
02–08	P1	08UT0300173	COREY A NORMAN	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		9.91
02–08	P1	08UT0300174	DO	01/23/08	01/23/08	OFFICE SUPPLIES		10.63
02–08	P1	08UT0300177	DOROTHY BOGGS	01/26/08	01/26/08	OFFICE SUPPLIES		32.85
02–28	P1	08UT0300199	LEADERSHIP DIRECTORIES, INC	01/24/08	01/24/08	PUBLICATION/REFERENCE MATERIAL		427.50
02–29	SF	DY080200272		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–89.75
02–29	SF	DY080200852		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
02–29	S1	DY080200480		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		307.26
03–04	P1	08UT0300201	ANNETTE L CALL	01/17/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		20.11
03–07	P1	08UT0300217	COREY A NORMAN	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		9.22
03–24	P1	08UT0300224	ANNETTE L. CALL	01/17/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		20.11
03–24	P1	08UT0300232	DEER PARK WATER	02/20/08	02/26/08	BOTTLED WATER		154.80
03–24	P1	08UT0300233	DOW JONES & COMPANY, INC.	02/25/08	02/24/09	PUBLICATION/REFERENCE MATERIAL		249.00
03–24	P1	08UT0300221	JOHN B LINTON	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		15.00
03–27	P1	08UT0300248	COREY A NORMAN	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS		16.87
03–27	P1	08UT0300246	JOHN B LINTON	01/20/08	01/20/08	FOOD & BEVERAGE FOR MEETINGS		15.00
03–27	P1	08UT0300254	THE RICHFIELD REAPER	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		45.00
03–28	P1	08UT0300249	PAYSON CHRONICLE	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		22.00
03–31	SF	DY080300216		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–22.50
03–31	SF	DY080300681		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
03–31	S1	DY080300483		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		294.31
						SUPPLIES AND MATERIALS TOTALS.		2,297.89
			EQUIPMENT					
01–30	S8	MA000773305		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		81.90
02–27	S8	MA000779631		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		81.90
03–19	P9	OFP08096301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		2,110.00
03–20	P9	OFP08096303	DO	03/01/08	03/31/08	CMS PLAN		1,055.00
03–28	S8	MA000785843		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		81.90
						EQUIPMENT TOTALS:		3,410.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,948.77
						OFFICE TOTALS:		280,948.77

2007 HON. CHRIS CANNON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	399.72
01–31	SF	DY080100543		12/01/07	12/31/07	FRANKED MAIL	–139.35
01–31	05	7M2594204	UNITED STATES POSTAL SERVICE	12/13/07	12/13/07	FRANKED MAIL	7,111.29
						FRANKED MAIL TOTALS	7,371.66

PERSONNEL COMPENSATION

BOGGS,DOROTHY L	01/01/08	01/02/08	EXECUTIVE ASSISTANT	322.22
BROWN, MEGAN F	01/01/08	01/02/08	SPECIAL ASSISTANT	233.33
CALL, ANNETTE L	01/01/08	01/02/08	FIELD DIRECTOR	299.99
DRESEN, RACHEL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	299.99
FERNEY, DEBBIE	01/01/08	01/02/08	STAFF ASSISTANT	133.33
FRANDSEN, RYAN	01/01/08	01/02/08	FIELD COORDINATOR	331.11
HILLMAN, RUSSELL L	01/01/08	01/02/08	FIELD COORDINATOR	166.66
HUNTER, JOSEPH H	01/01/08	01/02/08	SPECIAL ASSISTANT	777.77
IANDOLI, MATTHEW J	01/01/08	01/02/08	LEGAL COUNSEL	555.55
JONES, GORDON S.	01/01/08	01/02/08	FIELD DIRECTOR	218.74
LINTON,JOHN B	01/01/08	01/02/08	FIELD COORDINATOR	133.33
NORMAN, COREY A.	01/01/08	01/02/08	DISTRICT DIRECTOR	311.11
PICCOLO FREDERICK J	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	288.88
POND ADRIEL	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	155.55
RACHID, OMAR A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	199.99
RATHBUN, NATHAN A	01/01/08	01/02/08	CASEWORKER/FIELD COORDINATOR	333.33
ROSE, JANE A	01/01/08	01/02/08	EXECUTIVE ASSISTANT-DISTRICT O	327.77
			PERSONNEL COMPENSATION TOTALS:	5,088.65

TRAVEL

01–02	P1	08UT0300135	ANNETTE L. CALL	11/01/07	12/04/07	PRIVATE AUTO MILEAGE	171.60
01–02	P1	08UT0300129	COREY A NORMAN	12/12/07	12/14/07	PRIVATE AUTO MILEAGE	99.00
01–02	P1	08UT0300130	DO	12/12/07	12/12/07	MEALS ON TRAVEL	7.82
01–02	P1	08UT0300133	JANE A ROSE	12/10/07	12/13/07	PRIVATE AUTO MILEAGE	133.12
01–02	P1	08UT0300137	DO	12/13/07	12/13/07	LODGING	66.15
01–02	P1	08UT0300138	DO	12/13/07	12/13/07	MEALS ON TRAVEL	13.38
01–02	P1	08UT0300131	JOHN B LINTON	12/13/07	12/13/07	PRIVATE AUTO MILEAGE	10.12
01–09	P1	08UT0300142	CITIBANK GOV CARD SERVICE	11/02/07	11/23/07		48.01
01–15	CO	8Y92503189	GENERAL SERV. ADMINISTRATION	09/21/07	09/21/07	CAR LEASE DUPLICATE PAYMENT	–443.15
01–18	P1	08UT0300150	COREY A NORMAN	12/18/07	12/21/07	PRIVATE AUTO MILEAGE	132.00
01–30	P1	08UT0300163	FREDERICK J PICCOLO	12/05/07	12/05/07	LOCAL TRANSPORTATION	15.00
02–06	P1	08UT0300169	CITIBANK GOV CARD SERVICE	11/29/07	12/20/07	AIRFARE STAFF & MBR	3,633.20
						TRAVEL TOTALS:	3,886.25

RENT, COMMUNICATION, UTILITIES

01–02	P1	08UT0300136	DEBBIE FERNEY	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES	29.70
01–02	P1	08UT0300134	RYAN FRANDSEN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	90.40
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	17.92
01–09	P1	08UT0300141	MCLEOD USA	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	74.03
01–09	P1	08UT0300140	QWEST	12/01/07	12/01/07	TELECOMMUNICATIONS CHARGES	39.44
01–09	P1	08UT0300139	RACHEL DRESEN	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	25.80
01–10	P2	HCV0800500	VERIZON WIRELESS	12/11/07	12/11/07	8830 BLACKBERRY	69.99
01–10	P2	HCV0800500	DO	12/11/07	12/11/07	OVERNIGHT DELIVERY	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. CHRIS CANNON—Con.								
01–18	P1	08UT0300149	MATTHEW JOHN IANDOLI	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES		50.00
01–23	S5	DY080100633		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		56.00
01–23	S5	DY080101207		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		135 50
01–23	S5	DY080106229		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,340.67
01–23	S5	DY080110233		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		11.86
01 30	P1	08UT0300161	JANE A ROSE	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS		2,006.30
		PRINTING AND REPRODUCTION						
01–10	OP	08GP0120701	PUBLIC PRINTER	11/27/07	11/27/07	PRINTING		81.00
01-14	P2	OSP47355	ACCURATE WORD, LLC	11/19/07	11/19/07	500- WHITE STOCK THERMO BUSINE		38.95
01-14	P2	OSP47368	DO	11/20/07	11/20/07	500 WHITE STOCK BUSINESS CARDS		38.95
01–18	P1	08UT0300147	TARGETED CREATIVE	08/11/07	08/11/07	ADVERTISING		159.00
01 22	P5	7M2594204	THE FRANKING GROUP	12/13/07	12/13/07	MASSPRINTING#4		8,477 03
02–26	OP	08GP0010801	PUBLIC PRINTER	11/27/07	11/27/07	PRINTING		11.00
02–26	OP	08GP0010801	DO	12/18/07	12/18/07	PRINTING		109.00
						PRINTING AND REPRODUCTION TOTALS		8,914 93
		OTHER SERVICES						
01–18	P1	08UT0300144	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		1,755.00
01–18	P1	08UT0300145	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		447 00
02 22	F1	NN000022039	LOCKHEED MARTIN DESKTOP SOLUTI	08/24/07	08/24/07	T&M SREVICE		180.00
						OTHER SERVICES TOTALS:		2,382.00
		SUPPLIES AND MATERIALS						
01 02	P1	08UT0300132	JOHN B LINTON	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		20.00
01–09	P1	08UT0300143	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		5,801.00
01–18	P1	08UT0300156	COPYTELE INC	12/17/07	12/17/07	OFFICE SUPPLIES		1,075.68
01–18	P1	08UT0300146	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER		87.88
01–18	P1	08UT0300148	JOHN B LINTON	11/21/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS		29.06
01–18	P1	08UT0300155	THE NEW YORK TIMES	12/18/07	12/15/08	PUBLICATION/REFERENCE MATERIAL		703.87
01–18	P1	08UT0300154	THE WASHINGTON POST	12/19/07	12/18/08	PUBLICATION/REFERENCE MATERIAL		109.20
01–18	P1	08UT0300157	UTAH OFFICE SOLUTIONS	12/28/07	12/28/07	OFFICE SUPPLIES		2,253.87
01–31	SF	DY080100200		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–445.00
01 31	SF	DY080100904		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–52.65
02–06	P1	08UT0300171	DAILY HERALD	12/27/07	12/25/08	PUBLICATION/REFERENCE MATERIAL		26.00
						SUPPLIES AND MATERIALS TOTALS:		9,608.91
		EQUIPMENT						
01–11	P1	08A61300087	UTAH OFFICE SOLUTIONS	12/28/07	12/28/07	DISTRICT OFFICE DESKS		1,709 97
02–08	F1	NN000021823	LOCKHEED MARTIN DESKTOP SOLUTI	10/19/07	10/19/07	T&M SERVICE		120.00
02 22	F1	NN000022042	DO	05/29/07	05/29/07	T&M SREVICE		180.00
03–06	P2	OSM36098	STATE OF UTAH	11/16/07	11/16/07	SOFTWARE - VOTER DATABASE FIL		1,050.00
						EQUIPMENT TOTALS:		3,059.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,318.67
						OFFICE TOTALS:		42,318.67

2006 HON. CHRIS CANNON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03–18	P2	OSM34330A	CDW GOVERNMENT INC	01/25/07	01/25/07	SAMSUNG LN-R1550 15" LCD TV	295.00
						SUPPLIES AND MATERIALS TOTALS:	295.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295.00
						OFFICE TOTALS:	295.00

2008 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	935.37	935.37
PERSONNEL COMPENSATION	256,860.58	256,860.58
PERSONNEL BENEFITS	1,043.96	1,043.96
TRAVEL	3,723.49	3,723.49
RENT, COMMUNICATION, UTILITIES	17,784.18	17,784.18
PRINTING AND REPRODUCTION	2,609.92	2,609.92
OTHER SERVICES	109.52	109.52
SUPPLIES AND MATERIALS	8,347.33	8,347.33
EQUIPMENT	6,888.00	6,888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,302.35	298,302.35
OFFICE TOTALS:	298,302.35	298,302.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY080100693		01/20/08	02/01/08	FRANKED MAIL	–40.35
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	665.93
02–29	SF	DY080200568		02/20/08	03/01/08	FRANKED MAIL	–102.35
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	412.14
						FRANKED MAIL TOTALS:	935.37

PERSONNEL COMPENSATION

BARNEY SUSAN M	01/03/08	03/31/08	CASEWORK DIRECTOR	13,622.23
BARRETT LYNNEA K	01/03/08	03/31/08	STAFF ASST/DISTRICT REP	7,344.44
BAUER, RACHEL C	02/01/08	03/31/08	PRESS SECRETARY	6,166.66
DO	01/03/08	01/30/08	STAFF ASSISTANT	2,566.67
BRAVO MATTHEW	02/01/08	03/31/08	PART-TIME EMPLOYEE	2,500.00
COLLINS ROBERT W	01/03/08	03/31/08	CHIEF OF STAFF	39,730.23
DOLBOW, WILLIAM R	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	24,877.79
HODGE MATTHEW S	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	6,166.66
DO	01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT	2,566.67
JACOBS CHRISTOPHER S	02/01/08	03/31/08	PROFESSIONAL STAFF MEMBER	10,000.00
JOHNSON STACEY A	01/03/08	03/31/08	PRESS ASSISTANT	8,322.24
LENHART, LLOYD A	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	13,377.79
LIRA MATHEW L	01/03/08	03/31/08	PART-TIME EMPLOYEE	12,222.24
NELSON VALERIE S	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	21,855.56
NOLEN JENNIFER P	01/03/08	03/31/08	DISTRICT DIRECTOR	17,288.90
SHORE,LINDSAY F	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,477.79
SILVERMAN,DAVID J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,244.45
STEIN SHIMON	01/03/08	03/31/08	SR. ADVISOR ON TAX	19,166.68
STOMBRE, STEVEN C	01/03/08	03/31/08	CHIEF OF STAFF	1,563.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ERIC CANTOR—Con.								
			TAYLOR, BARBARA C	01/03/08	03/31/08	PART TIME EMPLOYEE		10,022.24
			WAY, KRISTI	01/03/08	03/31/08	SENIOR ADVISOR		20,777.77
							PERSONNEL COMPENSATION TOTALS:	256,860.58
		PERSONNEL BENEFITS						
01-31	S7	08031000410		01/01/08	01/31/08	TRANSIT BENEFITS		579.72
02-29	S7	08060000417		02/01/08	02/29/08	TRANSIT BENEFITS		464.24
							PERSONNEL BENEFITS TOTALS	1,043.96
		TRAVEL						
02-04	P1	08VA0700203	LYNNEA KYLA BARRETT	01/15/08	01/15/08	PRIVATE AUTO MILEAGE		24.25
02-04	P1	08VA0700211	RACHEL C. BAUER	01/08/08	01/08/08	LOCAL TRANSPORTATION		18.90
02-04	P1	08VA0700212	DO	01/08/08	01/08/08	TRAVEL SUBSISTENCE		8.50
02-04	P1	08VA0700207	STACEY JOHNSON	01/17/08	01/17/08	LOCAL TRANSPORTATION		8.00
02-04	P1	08VA0700209	DO	01/09/08	01/11/08	PRIVATE AUTO MILEAGE		143.56
02-04	P1	08VA0700210	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION		10.00
02-04	P1	08VA0700204	SUSAN M BARNEY	01/16/08	01/16/08	PRIVATE AUTO MILEAGE		119.79
02-04	P1	08VA0700205	DO	01/16/08	01/16/08	LOCAL TRANSPORTATION		5.00
02-14	P1	08VA0700223	BARBARA C TAYLOR	01/10/08	01/23/08	PRIVATE AUTO MILEAGE		104.28
02-14	P1	08VA0700229	HON. ERIC CANTOR	01/15/08	02/01/08	PRIVATE AUTO MILEAGE		470.45
02-14	P1	08VA0700230	DO	02/04/08	02/07/08	PRIVATE AUTO MILEAGE		228.92
02-14	P1	08VA0700231	JENNIFER P NOLEN	01/04/08	01/28/08	PRIVATE AUTO MILEAGE		131.01
02-14	P1	08VA0700235	LLOYD A LENHART	01/04/08	01/15/08	PRIVATE AUTO MILEAGE		77.77
02-14	P1	08VA0700240	RACHEL C BAUER	02/06/08	02/06/08	LOCAL TRANSPORTATION		8.50
02-14	P1	08VA0700224	STACEY JOHNSON	02/04/08	02/04/08	PRIVATE AUTO MILEAGE		140.65
02-27	P1	08VA0700244	VALERIE S NELSON	01/09/08	01/10/08	PRIVATE AUTO MILEAGE		109.12
02-27	P1	08VA0700245	DO	01/14/08	01/14/08	PRIVATE AUTO MILEAGE		109.12
02-27	P1	08VA0700241	WILLIAM ROGER DOLBOW	01/14/08	01/14/08	PRIVATE AUTO MILEAGE		109.12
02-27	P1	08VA0700242	DO	01/24/08	01/24/08	PRIVATE AUTO MILEAGE		107.67
02-27	P1	08VA0700243	DO	01/31/08	01/31/08	PRIVATE AUTO MILEAGE		109.12
02-28	P1	08VA0700254	STACEY JOHNSON	02/21/08	02/21/08	MEALS ON TRAVEL		10.78
03-24	P1	08VA0700270	KRISTI WAY	02/26/08	03/06/08	PRIVATE AUTO MILEAGE		207.58
03-24	P1	08VA0700269	STACEY JOHNSON	02/28/08	03/03/08	PRIVATE AUTO MILEAGE		262.87
03-26	P1	08VA0700282	BARBARA C. TAYLOR	02/05/08	02/28/08	PRIVATE AUTO MILEAGE		26.20
03-26	P1	08VA0700271	JENNIFER P NOLEN	02/06/08	02/06/08	LOCAL TRANSPORTATION		18.00
03-26	P1	08VA0700273	DO	02/07/08	02/07/08	LOCAL TRANSPORTATION		13.50
03-26	P1	08VA0700275	DO	02/06/08	02/07/08	PRIVATE AUTO MILEAGE		27.51
03-26	P1	08VA0700278	KRISTI WAY	01/15/08	02/14/08	PRIVATE AUTO MILEAGE		415.16
03-26	P1	08VA0700294	DO	02/06/08	02/06/08	T/F DCA/ASHLAND #8613		26.00
03-26	P1	08VA0700283	LYNNEA KYLA BARRETT	02/26/08	02/26/08	T/F DCA/RICH #5823		27.00
03-26	P1	08VA0700284	DO	02/26/08	02/26/08	LOCAL TRANSPORTATION		5.00
03-26	P1	08VA0700285	DO	02/26/08	02/26/08	MEALS ON TRAVEL		9.22
03-26	P1	08VA0700291	MATTHEW S HODGE	02/28/08	02/29/08	PRIVATE AUTO MILEAGE		106.70
03-26	P1	08VA0700286	RACHEL C. BAUER	01/08/08	01/08/08	MEALS ON TRAVEL		19.13
03-26	P1	08VA0700292	DO	02/28/08	02/29/08	PRIVATE AUTO MILEAGE		106.70

03-26	P1	08VA0700289	STACEY JOHNSON	03/09/08	03/10/08	LODGING	112.74
03-26	P1	08VA0700290	DO	03/07/08	03/09/08	PRIVATE AUTO MILEAGE	285.67
						TRAVEL TOTALS:	3,723.49
		RENT, COMMUNICATION, UTILITIES					
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	13.84
01-23	P9	VA0702R0801	CULPEPER OFFICE ASSOC II	01/01/08	01/31/08	RENT-CULPEPER	1,012.25
01-23	P9	VA0701R0801	REGIONAL HEADQUARTERS, INC	01/01/08	01/31/08	GLEN ALLEN RENT	2,924.31
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	6.30
02-01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL	11.96
02-04	P1	08VA0700208	RACHEL C BAUER	01/08/08	01/08/08	UTILITIES	13.00
02-04	P1	08VA0700202	VERIZON	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	106.15
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL	6.17
02-14	P1	08VA0700225	AT & T	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	118.74
02-14	P1	08VA0700238	JENNIFER P. NOLEN	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	142.71
02-14	P1	08VA0700233	VERIZON	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	196.90
02-20	P9	VA0702R0802	CULPEPER OFFICE ASSOC II	02/01/08	02/29/08	RENT-CULPEPER	1,012.25
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	15.55
02-20	P9	VA0701R0802	REGIONAL HEADQUARTERS, INC	02/01/08	02/29/08	RENT-GLEN ALLEN	2,924.31
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	37.89
02-29	S5	DY080200660		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	98.00
02-29	S5	DY080201240		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	160.00
02-29	S5	DY080206230		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,746.42
02-29	S5	DY080207033		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.15
02-29	S5	DY080210248		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	311.38
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	11.08
03-07	CB	FXF080306B	DO	02/21/08	02/21/08	OVERNIGHT MAIL	6.17
03-14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL	18.64
03-20	P9	VA0702R0803	CULPEPER OFFICE ASSOC II	03/01/08	03/31/08	RENT-CULPEPER	1,012.25
03-20	P9	VA0701R0803	REGIONAL HEADQUARTERS, INC	03/01/08	03/31/08	RENT-GLEN ALLEN	2,924.31
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	6.17
03-24	P1	08VA0700262	EMBARQ	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	0.80
03-24	P1	08VA0700264	VERIZON	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	200.42
03-25	P1	08VA0700266	DIRECTV	02/14/08	03/13/08	UTILITIES	46.27
03-25	P1	08VA0700267	VERIZON	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	126.81
03-26	P1	08VA0700276	AT & T	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	140.86
03-26	P1	08VA0700279	JENNIFER P NOLEN	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	66.31
03-26	P1	08VA0700288	RACHEL C BAUER	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	5.54
03-28	S5	DY080300650		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	94.00
03-28	S5	DY080301227		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	152.50
03-28	S5	DY080306100		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,695.60
03-28	S5	DY080306888		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	61.15
03-28	S5	DY080310083		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	289.85
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	6.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,784.18
		PRINTING AND REPRODUCTION					
02-21	S3	08052000168		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	27.90
03-07	P1	08VA0700261	CONSTITUTENT TOWN-HALL SERVICE	02/13/08	02/13/08	ADVERTISING	2,531.53
03-25	S3	08085000203		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
03-26	P1	08VA0700272	JENNIFER P. NOLEN	02/01/08	02/01/08	PRINTING AND REPRODUCTION	32.29
						PRINTING AND REPRODUCTION TOTALS	2,609.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ERIC CANTOR—Con.								
		OTHER SERVICES						
02–04	P1	08VA0700201	DIRECTV	01/15/08	02/13/08	SERVICE CONTRACT		59.52
03–24	P1	08VA0700265	SMARTECH CORP	02/29/08	02/29/08	EMAIL AND WEB RELATED SERVICES		25.00
03–25	P1	08VA0700268	DO	01/16/08	01/24/08	EMAIL AND WEB RELATED SERVICES		25.00
							OTHER SERVICES TOTALS:	109.52
		SUPPLIES AND MATERIALS						
01–31	SF	DY080100334		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-129.75
01–31	SF	DY080101038		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
01–31	S1	DY080100490		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		324.34
02–04	P1	08VA0700215	DIAMOND SPRINGS WATER	01/04/08	01/04/08	BOTTLED WATER		46.80
02–04	P1	08VA0700214	MATHREW L LIRA	01/27/08	01/27/08	OFFICE SUPPLIES		125.98
02–04	P1	08VA0700213	RACHEL C BAUER	01/09/08	01/09/08	PUBLICATION/REFERENCE MATERIAL		17.89
02–04	P1	08VA0700206	SUSAN M BARNEY	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		4.40
02–14	P1	08VA0700222	CONGRESSIONAL QUARTERLY INC	09/15/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		1,531.00
02–14	P1	08VA0700234	LLOYD A LENHART	01/31/08	01/31/08	OFFICE SUPPLIES		52.33
02–14	P1	08VA0700221	MATHREW L LIRA	01/08/08	01/08/08	OFFICE SUPPLIES		112.42
02–14	P1	08VA0700239	RACHEL C. BAUER	02/05/08	02/05/08	OFFICE SUPPLIES		95.53
02–14	P1	08VA0700232	ROOSEVELT INFO ENGINEERING LLC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		199.00
02–14	P1	08VA0700236	VALERIE S NELSON	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		15.99
02–14	P1	08VA0700237	DO	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS		19.91
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1	NW200805105	DO	01/03/08	01/03/08	BOTTLED WATER		21.97
02–21	C1	NW200805105	DO	01/10/08	01/10/08	BOTTLED WATER		16.99
02–21	C1	NW200805105	DO	01/17/08	01/17/08	BOTTLED WATER		29.97
02–21	C1	NW200805105	DO	01/28/08	01/28/08	BOTTLED WATER		26.96
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	P1	08VA0700253	CAPITOL HOST	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS		400.00
02–28	P1	08VA0700258	DIAMOND SPRINGS	02/01/08	02/01/08	BOTTLED WATER		59.30
02–28	P1	08VA0700257	JOHNSON OFFICE PRODUCTS	02/07/08	02/07/08	OFFICE SUPPLIES		107.97
02–28	P1	08VA0700255	NATIONAL NEWS	02/12/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		177.10
02–28	P1	08VA0700252	STATE BOARD OF ELECTIONS	01/09/08	01/09/08	PUBLICATION/REFERENCE MATERIAL		1,290.00
02–28	P1	08VA0700260	DO	01/09/08	01/09/08	PUBLICATION/REFERENCE MATERIAL		901.00
02–28	P1	08VA0700256	VIRGINIA CLIPPING SERVICE	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		85.18
02–29	SF	DY080200276		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-306.50
02–29	SF	DY080200856		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–93.15
02–29	S1	DY080200487		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		449.05
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1	NW200807705	DO	02/04/08	02/04/08	BOTTLED WATER		17.49
03–18	C1	NW200807705	DO	02/11/08	02/11/08	BOTTLED WATER		19.98
03–18	C1	NW200807705	DO	02/19/08	02/19/08	BOTTLED WATER		26.96
03–18	C1	NW200807705	DO	02/27/08	02/27/08	BOTTLED WATER		14.00
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–24	P1	08VA0700263	VIRGINIA CLIPPING SERVICE	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		104.74

03–26	P1	08VA0700277	BARBARA C TAYLOR	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	9.17
03–26	P1	08VA0700280	DO	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03–26	P1	08VA0700281	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	14.03
03–26	P1	08VA0700287	JENNIFER P. NOLEN	02/26/08	02/26/08	PUBLICATION/REFERENCE MATERIAL	79.99
03–26	P1	08VA0700274	STACEY JOHNSON	03/10/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	41.29
03–31	S1	DY080300490		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	2,425.37
						SUPPLIES AND MATERIALS TOTALS:	8,347.33
		EQUIPMENT					
01–30	S8	MA000773544		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	502.00
02–27	S8	MA000779869		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	502.00
03–06	F1	NN000022280	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/01/08	T&M SERVICE	147.00
03–27	P9	OFP08109801	INTERAMERICA	01/01/08	03/31/08	CMS PLAN	5,079.00
03–27	P9	OFP08110701	DO	01/01/08	03/31/08	MAINTENANCE PLAN	156.00
03–28	S8	MA000785464		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	502.00
						EQUIPMENT TOTALS:	6,888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,302.35
						OFFICE TOTALS:	298,302.35

2007 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	685.16
						FRANKED MAIL TOTALS:	685.16
		PERSONNEL COMPENSATION					
			BARNEY, SUSAN M	01/01/08	01/02/08	CASEWORK DIRECTOR	294.44
			BARRETT, LYNNEA K.	01/01/08	01/02/08	STAFF ASST/DISTRICT REP	155.55
			BAUER, RACHEL C.	01/01/08	01/02/08	STAFF ASSISTANT	183.33
			BRAVO, MATTHEW	11/01/07	11/10/07	STAFF ASSISTANT	500.00
			COLLINS, ROBERT W	01/01/08	01/02/08	CHIEF OF STAFF	887.93
			DOLBOW, WILLIAM R.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	538.88
			HODGE, MATTHEW S.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	183.33
			JOHNSON,STACEY A	01/01/08	01/02/08	PRESS ASSISTANT	177.77
			LENHART, LLOYD A.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	288.88
			LIRA,MATHEW L	01/01/08	01/02/08	PART-TIME EMPLOYEE	277.77
			NELSON, VALERIE S.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT	477.77
			NOLEN, JENNIFER P	01/01/08	01/02/08	DISTRICT DIRECTOR	377.77
			SHORE,LINDSAY F	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	188.88
			SILVERMAN DAVID J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	172.22
			STEIN, SHIMON	01/01/08	01/02/08	SR. ADVISOR ON TAX	416.66
			STOMBRES, STEVEN C	01/01/08	01/02/08	CHIEF OF STAFF	54.59
			TAYLOR, BARBARA C.	01/01/08	01/02/08	PART-TIME EMPLOYEE	227 77
			WAY, KRISTI	01/01/08	01/02/08	SENIOR ADVISOR	472 22
						PERSONNEL COMPENSATION TOTALS	5,875 76
		TRAVEL					
01–02	P1	08VA0700175	BARBARA C TAYLOR	11/07/07	11/15/07	PRIVATE AUTO MILEAGE	42 68
01–02	P1	08VA0700182	DO	11/19/07	11/29/07	PRIVATE AUTO MILEAGE	97 03
01–02	P1	08VA0700185	DO	11/29/07	11/29/07	MEALS ON TRAVEL	12.00
01–02	P1	08VA0700171	KRISTI WAY	11/17/07	12/04/07	PRIVATE AUTO MILEAGE	365.69
01–02	P1	08VA0700172	DO	10/01/07	11/01/07	PRIVATE AUTO MILEAGE	415 16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. ERIC CANTOR—Con.								
01–02	P1	08VA0700173	DO	10/09/07	10/09/07	T/F DCA/RICHMOND #3965		26.00
01–02	P1	08VA0700180	LYNNEA KYLA BARRETT	12/08/07	12/08/07	PRIVATE AUTO MILEAGE		13.97
01–02	P1	08VA0700184	STACEY JOHNSON	11/30/07	11/30/07	LOCAL TRANSPORTATION		10.00
01–23	P1	08VA0700190	BARBARA C. TAYLOR	12/03/07	12/12/07	PRIVATE AUTO MILEAGE		29.34
01–23	P1	08VA0700193	LLOYD A LENHART	12/06/07	12/11/07	PRIVATE AUTO MILEAGE		177.72
01–29	P1	08VA0700072	KRISTI WAY	07/23/07	09/17/07	T/F (5) DC/DIST		150.00
01–29	P1	08VA0700199	LLOYD A LENHART	10/17/07	10/19/07	LODGING		272.40
01–29	P1	08VA0700196	LYNNEA KYLA BARRETT	12/19/07	12/19/07	PRIVATE AUTO MILEAGE		106.70
01–29	P1	08VA0700197	SUSAN M BARNEY	12/08/07	12/08/07	PRIVATE AUTO MILEAGE		43.65
02–06	P1	08VA0700218	JENNIFER P. NOLEN	12/05/07	12/05/07	PRIVATE AUTO MILEAGE		174.97
02–06	P1	08VA0700219	LLOYD A LENHART	10/04/07	10/22/07	PRIVATE AUTO MILEAGE		204.71
02–14	P1	08VA0700227	HON. ERIC CANTOR	10/29/07	12/06/07	PRIVATE AUTO MILEAGE		426.80
02–14	P1	08VA0700228	DO	12/11/07	12/20/07	PRIVATE AUTO MILEAGE		213.40
02–28	P1	08VA0700249	VALERIE S NELSON	12/05/07	12/05/07	LOCAL TRANSPORTATION		12.00
03–26	P1	08VA0700293	KRISTI WAY	12/17/07	12/17/07	T/F DCA/RICH #2223		27.00
03–26	P1	08VA0700299	DO	12/20/07	12/20/07	T/F RICH/DCA #6177		38.00
						TRAVEL TOTALS:		2,859.22
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08VA0700178	AT & T	10/20/07	11/19/07	TELECOMMUNICATIONS CHARGES		80.18
01–02	P1	08VA0700181	DIRECTV	11/17/07	11/17/07	UTILITIES		66.09
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL		6.30
01–16	P2	HCV0800426	VERIZON WIRELESS	12/11/07	12/11/07	8830 COLOR BLACKBERRY DEVICE		69.99
01–23	S5	DY080100640		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		90.00
01–23	S5	DY080101214		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		145.50
01–23	S5	DY080106281		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,812.40
01–23	S5	DY080107077		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		61.15
01–23	S5	DY080110302		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		283.32
01–24	P1	08VA0700186	VERIZON	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		107.50
01–29	P1	08VA0700198	DO	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		213.27
02–06	P1	08VA0700220	DIRECTV	09/14/07	10/13/07	UTILITIES		44.17
02–06	P1	08VA0700216	LLOYD A LENHART	10/13/07	10/13/07	EQUIPMENT RENTAL		21.00
02–28	P1	08VA0700259	AT & T	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES		121.03
02–28	P1	08VA0700251	DIRECTV	12/14/07	01/13/08	UTILITIES		41.97
02–28	P1	08VA0700250	JENNIFER P. NOLEN	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		66.45
03–04	P1	08VA0700248	SMARTECH CORP.	12/21/07	12/21/07	TELECOMMUNICATIONS CHARGES		100.00
03–26	P1	08VA0700295	DO	12/31/07	12/31/07	TELECOMMUNICATIONS CHARGES		100.00
03–26	P1	08VA0700296	DO	12/31/07	12/31/07	TELECOMMUNICATIONS CHARGES		25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,455.32
		PRINTING AND REPRODUCTION						
01–02	P1	08VA0700174	BARBARA C. TAYLOR	11/11/07	11/11/07	PRINTING AND REPRODUCTION		3.93
01–23	P1	08VA0700191	CREATIVE WEB DESIGN LLC	12/12/07	12/12/07	PRINTING AND REPRODUCTION		698.26
02–26	OP	08GP0010801	PUBLIC PRINTER	12/10/07	12/10/07	PRINTING		148.00
03–26	P1	08VA0700298	CONSTITUTENT TOWN-HALL SERVICE	09/06/07	09/06/07	ADVERTISING		2,540.70

03–31	P1	08VA0700297	JANE DUDLEY	12/08/07	12/08/07	PRINTING AND REPRODUCTION	275.00
						PRINTING AND REPRODUCTION TOTALS:	3,665.89
		OTHER SERVICES					
01–23	P1	08VA0700195	VECTOR SECURITY	12/11/07	12/11/07	SECURITY AND RELATED SERVICE	26.00
						OTHER SERVICES TOTALS:	26.00
		SUPPLIES AND MATERIALS					
01–02	P1	08VA0700176	DIAMOND SPRINGS	11/13/07	12/01/07	BOTTLED WATER	46.80
01–02	P1	08VA0700183	LYNNEA KYLA BARRETT	11/28/07	11/28/07	OFFICE SUPPLIES	125.56
01–02	P1	08VA0700179	ULTRA VIOLET LASER SUPPLIES	11/30/07	11/30/07	OFFICE SUPPLIES	96.40
01–02	P1	08VA0700177	VIRGINIA CLIPPING SERVICE	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	93.24
01–04	HR	340084	CHARTWELL'S DINING SERVICE	05/10/07	05/10/07	REFUND;OVERPAYMENT	–258.74
01–23	P1	08VA0700192	ACCURATE WORD, LLC	11/13/07	11/13/07	OFFICE SUPPLIES	81.45
01–23	P1	08VA0700194	BUSINESS SUPPLY CENTER	11/19/07	11/19/07	OFFICE SUPPLIES	459.85
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801804	DO	12/03/07	12/03/07	BOTTLED WATER	19.98
01–23	C1	NW200801804	DO	12/10/07	12/10/07	BOTTLED WATER	29.97
01–23	C1	NW200801804	DO	12/17/07	12/17/07	BOTTLED WATER	19.98
01–23	C1	NW200801804	DO	12/26/07	12/26/07	BOTTLED WATER	16.99
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	P1	08VA0700187	JOHNSON OFFICE PRODUCTS	09/17/07	09/17/07	OFFICE SUPPLIES	101.97
01–23	P1	08VA0700188	DO	06/14/07	06/14/07	OFFICE SUPPLIES	101.97
01–23	P1	08VA0700189	DO	03/19/07	03/19/07	OFFICE SUPPLIES	95.97
01–29	P1	08VA0700200	VIRGINIA CLIPPING SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	116.89
02–06	P1	08VA0700217	LLOYD A LENHART	10/13/07	10/13/07	FOOD & BEVERAGE FOR MEETINGS	397.90
02–28	P1	08VA0700246	BARBARA C. TAYLOR	12/29/07	12/29/07	OFFICE SUPPLIES	8.97
02–28	P1	08VA0700247	JENNIFER P. NOLEN	12/30/07	12/30/07	OFFICE SUPPLIES	16.79
						SUPPLIES AND MATERIALS TOTALS:	1,584.93
		EQUIPMENT					
02–07	F1	NN000021790	INTERAMERICA TECHNOLOGIES INC.	12/05/07	12/05/07	T&M SERVICE	127.00
02–22	F1	NN000022005	DO	07/25/07	07/25/07	T&M SERVICE	239.75
						EQUIPMENT TOTALS:	366.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,519.03
						OFFICE TOTALS:	18,519.03

2008 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,139.18	10,139.18
PERSONNEL COMPENSATION	178,143.62	178,143.62
PERSONNEL BENEFITS	548.01	548.01
TRAVEL	8,840.35	8,840.35
RENT, COMMUNICATION, UTILITIES	23,348.71	23,348.71
PRINTING AND REPRODUCTION	23,793.82	23,793.82
OTHER SERVICES	5,807.00	5,807.00
SUPPLIES AND MATERIALS	9,311.16	9,311.16
EQUIPMENT	6,903.60	6,903.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,835.45	266,835.45
OFFICE TOTALS:	266,835.45	266,835.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW– Con								
2008 HON. SHELLEY MOORE CAPITO—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		711.39
02–26	05	8M2594603	DO	01/29/08	01/29/08	FRANKED MAIL		4,016.71
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		1,506.70
03 25	05	8M2594604	DO	02/08/08	02/08/08	FRANKED MAIL		3,904.38
						FRANKED MAIL TOTALS:		10,139.18
PERSONNEL COMPENSATION								
			ANFINSON, THOMAS E.	01/03/08	03/31/08	SHARED EMPLOYEE		3,965.49
			BIBBEE, ALISON J.	01/03/08	03/31/08	OFC MANAGER/EXECUTIVE ASST		16,055.56
			BRUBAKER, JOEL L	01/03/08	03/31/08	CHIEF OF STAFF		30,533.90
			COFFIN,JONATHAN C	01/03/08	03/31/08	PRESS SECRETARY		11,738.90
			DEVIESE, ELIZABETH E	01/03/08	03/31/08	STAFF ASSISTANT		8,433.34
			ECKERSON,MARY E	01/03/08	03/31/08	DISTRICT DIRECTOR		18,770.84
			GUM, VIRGINIA K.	01/03/08	03/31/08	STAFF ASSISTANT		8,801.34
			GUNTER,TODD A	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,177.77
			JOHNSTON, CURRAN A	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,848.20
			KESSEL, MIRANDA L.	01/03/08	03/31/08	STAFF ASSISTANT		8,008.34
			PAXSON, ASHLEY L.	01/03/08	03/31/08	STAFF ASSISTANT		7,633.57
			RUPP, THADDEUS R.	01/03/08	03/31/08	STAFF ASSISTANT		7,508.34
			SPORCK, AARON T.	02/01/08	03/31/08	SHARED EMPLOYEE		6,000.00
			STROVEL,CHRISTOPHER W	01/03/08	03/31/08	FIELD REPRESENTATIVE		12,013.34
			TURNER, PHILIP W	01/03/08	03/31/08	STAFF ASSISTANT		8,634.68
			VERNON, KALI N.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		8,759.73
			WAGEMAN, JENNY L	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,260.28
						PERSONNEL COMPENSATION TOTALS:		178,143.62
PERSONNEL BENEFITS								
01–31	S7	08031000434		01/01/08	01/31/08	TRANSIT BENEFITS		159.92
02–29	S7	08060000441		02/01/08	02/29/08	TRANSIT BENEFITS		201.87
03–28	S7	08088000424		03/01/08	03/31/08	TRANSIT BENEFITS		186.22
						PERSONNEL BENEFITS TOTALS:		548.01
TRAVEL								
01- 24	P1	08WV0200181	ALISON J BIBBEE	01/03/08	01/21/08	PRIVATE AUTO MILEAGE		159.72
02- 04	P1	08WV0200187	CHRISTOPHER W STROVEL	01/03/08	01/03/08	PRIVATE AUTO MILEAGE		50.47
02–08	P1	08WV0200206	ALISON J BIBBEE	01/24/08	01/26/08	PRIVATE AUTO MILEAGE		373.12
02–08	P1	08WV0200205	CHRISTOPHER W STROVEL	01/23/08	01/31/08	PRIVATE AUTO MILEAGE		148.63
02–08	P1	08WV0200217	DO	01/09/08	01/22/08	PRIVATE AUTO MILEAGE		166.89
02–08	P1	08WV0200204	HON. SHELLEY MOORE CAPITO	01/28/08	01/28/08	A/F CRW/DCA #0324 MBR		266.50
02–08	P1	08WV0200216	DO	01/22/08	01/22/08	A/F CRW-DCA #7511 MEMBER		266.50
02–08	P1	08WV0200218	MIRANDA L KESSEL	01/11/08	01/11/08	LOCAL TRANSPORTATION		30.00
02–08	P1	08WV0200215	THADDEUS R RUPP	01/20/08	01/20/08	PRIVATE AUTO MILEAGE		236.72
02- 27	P1	08WV0200229	CURRAN ADLER JOHNSTON	02/19/08	02/19/08	A/F-JOHNSTON DCA-CRW-DCA #5464		292.00
02–27	P1	08WV0200224	HON. SHELLEY MOORE CAPITO	02/15/08	02/15/08	A/F-MBR DCA-CRW		266.50

02-27	P1	08WV0200225	DO	01/18/08	01/19/08	LODGING	89.38
02-27	P1	08WV0200230	DO	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	166.32
02-27	P1	08WV0200239	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	300 00
02 27	P1	08WV0200236	JONATHAN COFFIN	02/04/08	02/05/08	A/F-COFFIN IAD-CRW-IAD JNG08	276.99
02-27	P1	08WV0200237	DO	02/04/08	02/05/08	LODGING	101.92
02 27	P1	08WV0200232	MARY E ECKERSON	01/31/08	02/08/08	TRAVEL SUBSISTENCE	148.08
03-03	HR	ACH127925	CURRAN ADLER JOHNSTON	02/19/08	02/19/08	ACH PAYMENT RETURN	292.00
03-05	P1	08WV0200250	AARON T SPORCK	02/06/08	02/19/08	TRAVEL SUBSISTENCE	378.66
03-05	P1	08WV0200243	CHRISTOPHER W STROVEL	02/07/08	02/25/08	PRIVATE AUTO MILEAGE	395.38
03-05	P1	08WV0200244	MARY E ECKERSON	02/19/08	02/22/08	PRIVATE AUTO MILEAGE	277.64
03-05	P1	08WV0200245	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION	4.75
03-06	P1	08WV02RW229	CURRAN ADLER JOHNSTON	02/19/08	02/19/08	A/F-JOHNSTON DCA-CRW-DCA #5464	292.00
03-06	P1	08WV0200248	HON. SHELLEY MOORE CAPITO	02/25/08	02/25/08	A/F CRW-IAD #4638 MBR	135.50
03-06	P1	08WV0200253	DO	03/01/08	03/01/08	A/F-MBR IAD-CRW 4979	255.49
03-06	P1	08WV0200251	JOEL BRUBAKER	01/24/08	02/26/08	TRAVEL SUBSISTENCE	2,116.28
03-19	P1	08WV0200263	T EDWARD ANFINSON	03/06/08	03/06/08	AIRFARE MBR WAS-CRW 9793	279.50
03-20	P1	08WV0200269	HON SHELLEY MOORE CAPITO	03/09/08	03/09/08	A/F CRW-DCA #8610 MEMBER	279.50
03 20	P1	08WV0200270	JONATHAN COFFIN	03/06/07	03/07/08	TRAVEL SUBSISTENCE	462.72
03-20	P1	08WV0200274	VIRGINIA K GUM	03/06/08	03/07/08	LODGING	123.20
03-20	P1	08WV0200275	DO	03/06/08	03/07/08	A/F DCA-CRW-DCA #2605 GUM	527.99
03 25	P1	08WV0200286	CHRISTOPHER W STROVEL	02/29/08	03/18/08	PRIVATE AUTO MILEAGE	264 00
						TRAVEL TOTALS	8,840.35
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	08WV0200173	AT & T MOBILITY	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES	85.82
01-18	P1	08WV0200171	MARY E ECKERSON	01/04/08	01/04/08	POSTAGE/MAILING SERVICE	41 00
01-18	P1	08WV0200168	SUDDENLINK	01/06/08	02/05/08	UTILITIES	64.39
01 23	P9	WV0201R0801	MID ATLANTIC REALTY GROUP	01/01/08	01/31/08	RENT-MARTINSBURG	1,317.00
01-23	P9	WV0202R0801	S L PROPERTIES	01/01/08	01/31/08	RENT-CHARLESTON	3,500.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL	43.69
02-01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	33 77
02-08	P1	08WV0200212	APPALACHIAN POWER COMPANY	12/27/07	01/28/08	UTILITIES	661.85
02-08	P1	08WV0200207	AT&T MOBILITY	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	849 87
02-08	P1	08WV0200210	CHARLESTON SANITARY BOARD	12/04/07	01/07/08	UTILITIES	11.56
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	38.12
02-08	P1	08WV0200211	VERIZON	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	525.63
02-08	P1	08WV0200214	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	428.87
02 14	P1	08WV0200223	AT & T MOBILITY	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	85.76
02 14	P1	08WV0200222	SUDDENLINK	02/06/08	03/05/08	UTILITIES	99.31
02-14	P1	08WV0200221	UNITED PARCEL SERVICE	12/20/07	01/08/08	POSTAGE/MAILING SERVICE	36.36
02-14	P1	08WV0200220	VERIZON	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	69 87
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	14.32
02-20	P9	[illegible]	MID ATLANTIC REALTY GROUP	02/01/08	02/29/08	RENT-MARTINSBURG	1,317 00
02-20	P9	[illegible]	S L PROPERTIES	02/01/08	02/29/08	RENT-CHARLESTON	3,500 00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	25.06
02-26	[illegible]	08057001016		01/03/08	01/31/08	RECORDING (TRANSFER)	235.13
02-27	P1	08WV0200234	AT&T MOBILITY	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	307 12
02-28	P1	08WV0200241	WEST VIRGINIA AMERICAN WATER	01/07/08	02/05/08	UTILITIES	20.93
02-29	S5	DY080200708		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	[illegible]		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	140 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. SHELLEY MOORE CAPITO—Con.								
02–29	S5	DY080206531		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		960.20
02–29	S5	DY080210416		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		56.45
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		38.65
03–05	P1	08WV0200249	UNITED PARCEL SERVICE	01/07/08	01/15/08	POSTAGE/MAILING SERVICE		12.49
03–05	P1	08WV0200246	VERIZON	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		445.82
03–06	P1	08WV0200252	AT&T MOBILITY	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		240.08
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		57.21
03–12	P1	08WV0200254	APPALACHIAN POWER COMPANY	01/28/08	02/26/08	UTILITIES		539.16
03–12	P1	08WV0200260	CHARLESTON SANITARY BOARD	01/07/08	02/05/08	UTILITIES		11.56
03–12	P1	08WV0200261	SUDDENLINK	03/06/08	04/05/08	UTILITIES		81.14
03–12	P1	08WV0200256	UNITED PARCEL SERVICE	01/18/08	02/13/08	POSTAGE/MAILING SERVICE		38.13
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/25/08	02/25/08	OVERNIGHT MAIL		113.68
03–19	P1	08WV0200268	AT&T MOBILITY	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES		84.74
03–19	P2	HCV0801328	CINGULAR GOVT SALES OFFICE	01/31/08	01/31/08	CW-8700C		29.99
03–19	P1	08WV0200267	VERIZON	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		525.63
03–20	P1	08WV0200278	AT&T MOBILITY	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		297.95
03–20	P9	WV0201R0803	MID ATLANTIC REALTY GROUP	03/01/08	03/31/08	RENT-MARTINSBURG		1,317.00
03–20	P9	WV0202R0803	S L PROPERTIES	03/01/08	03/31/08	RENT-CHARLESTON		3,500.00
03–20	P1	08WV0200272	UNITED PARCEL SERVICE	01/28/08	02/13/08	POSTAGE/MAILING SERVICE		22.13
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL		145.57
03–25	P1	08WV0200284	VERIZON	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES		84.10
03–25	P1	08WV0200281	WEST VIRGINIA AMERICAN WATER	02/05/08	03/06/08	UTILITIES		20.19
03–28	S5	DY080300694		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		56.00
03–28	S5	DY080301264		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		140.00
03–28	S5	DY080306387		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		841.67
03–28	S5	DY080310238		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		61.43
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		119.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,348.71
		PRINTING AND REPRODUCTION						
01–25	S3	08025000148		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		9.60
01–29	P1	08WV0200182	ACCURATE WORD LLC	01/08/08	01/08/08	PRINTING AND REPRODUCTION		436.30
02–04	P1	08WV0200189	DO	01/15/08	01/15/08	PRINTING AND REPRODUCTION		103.95
02–08	P1	08WV0200213	DO	01/24/08	01/24/08	PRINTING AND REPRODUCTION		5,432.90
02–21	S3	08052000175		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		3.20
02–27	P1	08WV0200231	THE FRANKING GROUP	01/22/08	01/22/08	ADVERTISING		3,350.00
02–29	P5	8M2594603	DO	01/30/08	01/30/08	MASSPRINTING#3		5,302.57
02–29	P5	8M2594604	DO	02/11/08	02/11/08	MASSPRINTING#4		5,256.61
03–05	P1	08WV0200247	DO	01/29/08	01/29/08	ADVERTISING		2,850.00
03–19	P1	08WV0200264	DO	02/12/08	02/12/08	ADVERTISING		952.24
03–27	P1	08WV0200280	ACCURATE WORD LLC.	03/14/08	03/14/08	PRINTING AND REPRODUCTION		96.45
						PRINTING AND REPRODUCTION TOTALS:		23,793.82
		OTHER SERVICES						
01–11	P1	08WV0200165	SECURITY CENTRAL	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		20.00

02-04	P9	OFP07315A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02-08	P1	08WV0200200	OFFICE & COMMERCIAL CLEANING	01/26/08	01/26/08	JANITORIAL AND RELATED SERVICE	200.00
02-08	P1	08WV0200209	SECURITY CENTRAL	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	20.00
02-20	P9	OFP07315A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,770.00
03-12	P1	08WV0200258	OFFICE & COMMERCIAL CLEANING	02/01/08	02/28/08	JANITORIAL AND RELATED SERVICE	200.00
03-12	P1	08WV0200257	SECURITY CENTRAL	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	20.00
03-20	P9	OFP07315A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,770.00
03-20	P1	08WV0200276	TERMINIX	03/03/08	03/03/08	JANITORIAL AND RELATED SERVICE	37.00
						OTHER SERVICES TOTALS:	5,807.00
		SUPPLIES AND MATERIALS					
01-11	P1	08WV0200164	NATIONAL JOURNAL GROUP, INC.	01/29/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-18	P1	08WV0200169	JEFFERSON PUBLISHING COMPANY	01/20/08	01/20/09	PUBLICATION/REFERENCE MATERIAL	27.00
01-18	P1	08WV0200170	THE INTER-MOUNTAIN	01/23/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	162.77
01-24	P1	08WV0200178	BRAXTON DEMOCRAT	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	22.50
01-24	P1	08WV0200180	PINNACLE SUPPLY, LLC	01/15/08	01/15/08	OFFICE SUPPLIES	19.50
01-24	P1	08WV0200179	THE MORGAN MESSENGER	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	27.56
01-29	P1	08WV0200183	CHARLESTON BUSINESS MACHINES	01/09/08	01/09/08	OFFICE SUPPLIES	105.90
01-29	P1	08WV0200184	WESTON DEMOCRAT, INC	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	23.00
01-29	P1	08WV0200185	WIRT COUNTY JOURNAL	02/05/08	02/05/09	PUBLICATION/REFERENCE MATERIAL	34.00
01-31	S1	DY080100518		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	567.98
02-04	P1	08WV0200191	CHARLESTON BUSINESS MACHINES	01/16/08	01/16/08	OFFICE SUPPLIES	153.93
02-04	P1	08WV0200188	MOOREFIELD EXAMINER	02/02/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	40.00
02-04	P1	08WV0200190	NEWSWEEK	02/01/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	20.00
02-08	P1	08WV0200199	SUPERIOR OFFICE SERVICE	01/24/08	01/24/08	OFFICE SUPPLIES	453.90
02-08	P1	08WV0200201	THE MORGAN MESSENGER	02/07/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	35.00
02-08	P1	08WV0200208	TYLER MOUNTAIN WATER CO	01/28/08	01/28/08	BOTTLED WATER	20.85
02-11	P1	08WV0200219	BRAXTON CITIZENS	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	41.00
02-12	P1	08WV0200202	SPIRIT OF JEFFERSON-ADVOCATE	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	28.00
02-12	P1	08WV0200203	THE PENDLETON TIMES	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	24.00
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.00
02-21	C1	NW200805105	DO	01/10/08	01/10/08	BOTTLED WATER	24.98
02-21	C1	NW200805105	DO	01/28/08	01/28/08	BOTTLED WATER	44.48
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-27	P1	08WV0200227	CHARLESTON BUSINESS MACHINES	02/12/08	02/12/08	OFFICE SUPPLIES	259.71
02-27	P1	08WV0200228	DO	02/13/08	02/13/08	OFFICE SUPPLIES	15.95
02-27	P1	08WV0200233	MARY E ECKERSON	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	37.40
02-27	P1	08WV0200238	SHENANDOAH VALLEY WATER	02/01/08	02/01/08	BOTTLED WATER	16.85
02-27	P1	08WV0200240	TYLER MOUNTAIN WATER COMPANY	01/31/08	01/31/08	BOTTLED WATER	12.95
02-29	S1	DY080200514		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,612.87
03-05	P1	08WV0200242	TYLER MOUNTAIN WATER COMPANY	02/25/08	02/25/08	BOTTLED WATER	6.95
03-12	P1	08WV0200259	PINNACLE SUPPLY, LLC	02/15/08	02/15/08	OFFICE SUPPLIES	108.85
03-12	P1	08WV0200255	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	185.25
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807705	DO	02/11/08	02/11/08	BOTTLED WATER	45.45
03-18	C1	NW200807705	DO	02/27/08	02/27/08	BOTTLED WATER	53.47
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	P1	08WV0200265	SUPERIOR OFFICE SERVICE	02/29/08	02/29/08	OFFICE SUPPLIES	200.60
03-19	P1	08WV0200266	THE SHEPHERDSTOWN CHRONICLE	03/21/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	15.00
03-20	P1	08WV0200273	LEADERSHIP DIRECTORIES, INC	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	808.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2008 HON. SHELLEY MOORE CAPITO—Con.							
03-20 P1	08WV0200271	SHENANDOAH VALLEY WATER	03/01/08	03/01/08	BOTTLED WATER		16.95
03-20 P1	08WV0200277	TYLER MOUNTAIN WATER COMPANY	02/29/08	02/29/08	BOTTLED WATER		12.00
03-21 P1	08WV0200262	HOSPITALITY FARE	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS		304.00
03-25 P1	08WV0200285	BOSSIE ELECTRIC, INC	03/10/08	03/10/08	HABITATION EXPENSE		110.00
03-25 P1	08WV0200283	DOW JONES & COMPANY, INC.	03/05/08	03/05/09	PUBLICATION/REFERENCE MATERIAL		157.57
03-25 P1	08WV0200282	HSBC BUSINESS SOLUTIONS	02/21/08	02/21/08	OFFICE SUPPLIES		7.00
03-31 SF	DY080300229		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-394.00
03-31 SF	DY080300694		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		60.75
03-31 S1	DY080300518		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,777.74
					SUPPLIES AND MATERIALS TOTALS:		9,311.16
	EQUIPMENT						
01-30 S8	MA000774020		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		365.20
02-27 S8	MA000780319		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		365.20
03-06 P9	OFP08087401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		3,872.00
03-20 P9	OFP08087403	DO	03/01/08	03/31/08	CMS PLAN		1,936.00
03-28 S8	MA000786574		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		365.20
					EQUIPMENT TOTALS:		6,903.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,835.45
					OFFICE TOTALS:		266,835.45
2007 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01-29 04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,818.36
					FRANKED MAIL TOTALS:		1,818.36
	PERSONNEL COMPENSATION						
		BIBBEE, ALISON J.	01/01/08	01/02/08	OFC MANAGER/EXECUTIVE ASST		444.44
		BRUBAKER, JOEL L.	01/01/08	01/02/08	CHIEF OF STAFF		1,033.60
		COFFIN,JONATHAN C	01/01/08	01/02/08	PRESS SECRETARY		261.11
		DEVIESE, ELIZABETH E	01/01/08	01/02/08	STAFF ASSISTANT		191.66
		ECKERSON,MARY E	01/01/08	01/02/08	DISTRICT DIRECTOR		635.41
		GUM, VIRGINIA K.	01/01/08	01/02/08	STAFF ASSISTANT		292.33
		GUNTER,TODD A	01/01/08	01/02/08	PART-TIME EMPLOYEE		72.22
		JOHNSTON, CURRAN A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		208.05
		KESSEL, MIRANDA L	01/01/08	01/02/08	STAFF ASSISTANT		254.16
		PAXSON, ASHLEY L	01/01/08	01/02/08	STAFF ASSISTANT		300.11
		RUPP, THADDEUS R	01/01/08	01/02/08	STAFF ASSISTANT		254.16
		SPORCK, AARON T	12/01/07	12/31/07	SHARED EMPLOYEE		3,083.33
		STROVEL,CHRISTOPHER W	01/01/08	01/02/08	FIELD REPRESENTATIVE		406.66
		TURNER, PHILIP W	01/01/08	01/02/08	STAFF ASSISTANT		292.33
		VERNON, KALI N	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		296.52
		WAGEMAN, JENNY L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		313.47
					PERSONNEL COMPENSATION TOTALS.		8,339.56

		TRAVEL					
01–02	P1	08WV0200144	CHRISTOPHER W STROVEL	11/27/07	12/13/07	PRIVATE AUTO MILEAGE	331.06
01–02	P1	08WV0200140	MIRANDA L KESSEL	11/15/07	11/19/07	LOCAL TRANSPORTATION	28.00
01–08	P1	08WV0200149	ASHLEY L PAXSON	11/27/07	12/18/07	PRIVATE AUTO MILEAGE	82.72
01–08	P1	08WV0200152	HON. SHELLEY MOORE CAPITO	12/02/07	12/21/07	TRAVEL SUBSISTENCE	482.70
01–08	P1	08WV0200147	MARY E ECKERSON	11/27/07	12/17/07	PRIVATE AUTO MILEAGE	500.28
01–08	P1	08WV0200148	DO	12/12/07	12/14/07	TRAVEL SUBSISTENCE	249.06
01–11	P1	08WV0200163	MIRANDA L KESSEL	11/09/07	12/28/07	PRIVATE AUTO MILEAGE	263.12
02–04	P1	08WV0200186	CHRISTOPHER W STROVEL	12/18/07	12/18/07	PRIVATE AUTO MILEAGE	84.48
02–27	P1	08WV0200235	KALI N. VERNON	12/06/07	12/06/07	TRAVEL SUBSISTENCE	435.76
						TRAVEL TOTALS:	2,457 18
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08WV0200139	AT & T MOBILITY	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	312.24
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	57 95
01–08	P1	08WV0200157	AT&T MOBILITY	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	229.84
01–11	P1	08WV0200161	CHARLESTON SANITARY BOARD	11/02/07	12/04/07	UTILITIES	11 56
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL	12.02
01–11	P1	08WV0200162	VERIZON	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	432.42
01–18	P1	08WV0200174	APPALACHIAN POWER COMPANY	11/26/07	12/27/07	UTILITIES	624.07
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	79.42
01–18	P1	08WV0200176	UNITED PARCEL SERVICE	11/15/07	11/28/07	POSTAGE/MAILING SERVICE	11.33
01–18	P1	08WV0200172	VERIZON	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	526.33
01–23	S5	DY080100682		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01–23	S5	DY080101251		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	140.50
01–23	S5	DY080106576		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	718.06
01–23	S5	DY080110464		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	29.70
01–24	P1	08WV0200177	AT & T MOBILITY	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	354.43
02–04	P1	08WV0200197	FEDERAL EXPRESS	08/31/07	08/31/07	POSTAGE/MAILING SERVICE	29 21
02–04	P1	08WV0200196	UNITED PARCEL SERVICE	12/06/07	12/07/07	POSTAGE/MAILING SERVICE	14.44
02–04	P1	08WV0200192	VERIZON	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	67.92
02–04	P1	08WV0200195	WEST VIRGINIA-AMERICAN WATER	12/04/07	01/07/08	UTILITIES	20.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,727.55
		PRINTING AND REPRODUCTION					
01–31	P5	7M2594609	THE FRANKING GROUP	12/19/07	12/19/07	MASSPRINTING#9	21,750.62
02–05	P5	7M2594608	DO	10/16/07	10/16/07	MASSPRINTING#8	6,332 98
02–08	P5	7M2594606	DO	07/30/07	07/30/07	MASSPRINTING#6	5,174.73
02–08	P5	7M2594607	DO	10/05/07	10/05/07	MASSPRINTING#7	11,059.43
						PRINTING AND REPRODUCTION TOTALS:	44,317.76
		OTHER SERVICES					
01–10	P1	08WV0200151	MOHAMMED IMANI, DPM	10/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	48.15
01–18	P1	08WV0200167	OFFICE & COMMERCIAL CLEANING	12/21/07	12/21/07	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS:	248.15
		SUPPLIES AND MATERIALS					
01–02	P1	08WV0200145	CHRISTOPHER W STROVEL	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	10.56
01–02	P1	08WV0200143	HSBC BUSINESS SOLUTIONS	11/13/07	11/13/07	OFFICE SUPPLIES	80.86
01–02	P1	08WV0200141	MIRANDA L KESSEL	12/12/07	12/12/07	OFFICE SUPPLIES	21.14
01–02	P1	08WV0200137	SHENANDOAH VALLEY WATER CO	12/01/07	12/01/07	BOTTLED WATER	22.95
01–02	P1	08WV0200146	THE JOURNAL	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	132.60
01–02	P1	08WV0200142	TYLER MOUNTAIN WATER COMPANY	11/30/07	11/30/07	BOTTLED WATER	12 95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. SHELLEY MOORE CAPITO—Con.								
01–02	P1	08WV0200138	WEST VIRGINIA-AMERICAN WATER	11/02/07	12/04/07	PUBLICATION/REFERENCE MATERIAL		18 65
01–08	P1	08WV0200150	ASHLEY L PAXSON	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS		29.39
01–08	P1	08WV0200153	CHARLESTON BUSINESS MACHINES	12/19/07	12/19/07	OFFICE SUPPLIES		128 08
01–08	P1	08WV0200154	DO	12/20/07	12/20/07	OFFICE SUPPLIES		11 89
01–08	P1	08WV0200155	DO	12/21/07	12/21/07	OFFICE SUPPLIES		29 99
01–08	P1	08WV0200156	DO	12/05/07	12/05/07	OFFICE SUPPLIES		50.82
01–08	P1	08WV0200158	LEADERSHIP DIRECTORIES, INC.	11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL		450 00
01–10	P1	08WV0200159	CONGRESSIONAL QUARTERLY INC	11/03/07	11/03/07	PUBLICATION/REFERENCE MATERIAL		485 00
01–18	P1	08WV0200175	SHENANDOAH VALLEY WATER CO	01/01/08	01/01/08	BOTTLED WATER		11 00
01–18	P1	08WV0200166	TYLER MOUNTAIN WATER CO	12/27/07	12/27/07	BOTTLED WATER		13 90
01–23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12 00
01–23	C1	NW200801805	DO	12/10/07	12/10/07	BOTTLED WATER		29.97
01–23	C1	NW200801805	DO	12/26/07	12/26/07	BOTTLED WATER		15 99
01–23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	SF	DY080100212		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–127.75
01–31	SF	DY080100916		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–52.65
01–31	S1	DY080100743		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		305 00
02–04	P1	08WV0200193	TYLER MOUNTAIN WATER COMPANY	12/31/07	12/31/07	BOTTLED WATER		13 90
02–04	P1	08WV0200194	DO	12/31/07	12/31/07	BOTTLED WATER		12 95
02–08	P1	08WV0200198	CANON BUSINESS SOLUTIONS EAST	12/10/07	12/10/07	OFFICE SUPPLIES		888.00
03–17	P1	08WV0200124	MOOREFIELD EXAMINER	12/26/07	12/26/08	PUBLICATION/REFERENCE MATERIAL		31.01
						SUPPLIES AND MATERIALS TOTALS		2,640.20
		EQUIPMENT						
02–26	F2	RN000022071	AUDIO VISUAL INNOVATIONS	02/12/08	02/12/08	TELEVISION - SHARP LC42D64U 42		1,673.82
						EQUIPMENT TOTALS:		1,673.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,222.58
						OFFICE TOTALS:		65,222.58

2008 HON. LOIS CAPPS

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	794.30	794 30
PERSONNEL COMPENSATION	249,669.61	249,669.61
PERSONNEL BENEFITS	1,069.81	1,069.81
TRAVEL	10,183.84	10,183 84
RENT, COMMUNICATION, UTILITIES	23,785.45	23,785.45
PRINTING AND REPRODUCTION	209.34	209.34
OTHER SERVICES	2,927.28	2,927.28
SUPPLIES AND MATERIALS	2,071.33	2.071 33
EQUIPMENT	10,552.13	10,552.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,263.09	301,263.09
OFFICE TOTALS:	301,263.09	301,263.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	484.43
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	309.87
						FRANKED MAIL TOTALS.	794.30

PERSONNEL COMPENSATION

CASTILLA, CARLA Y.	01/03/08	03/31/08	CASEWORKER	10,200.00
EDWARDS, JEANNETTE E.	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,772.22
ETHINGTON, SARAH E.	01/03/08	03/31/08	STAFF ASSISTANT	13,750.00
FISHER, AMY	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,994.44
GHAN, EMILY K.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,566.67
HAAS, GREGORY L.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	13,666.68
HAILE, BARBARA	01/03/08	03/31/08	CASEWORKER	13,666.68
HARRISON, RANDOLPH	01/03/08	03/31/08	CHIEF OF STAFF	29,444.45
HERNANDEZ, VANESSA A.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	9,393.90
KRYDER, EMILY M	01/03/08	03/31/08	PRESS SECRETARY	12,972.24
LANE,CARA K	01/03/08	03/31/08	DISTRICT SCHEDULER	8,361.12
LAZARO, MARCOS J.	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,911.67
LE, RICKY X.	02/01/08	03/31/08	SHARED EMPLOYEE	4,000.00
LETENDRE,DANIELLE	01/03/08	03/31/08	STAFF ASSISTANT	7,833.34
LEVENSHUS, JONATHAN L.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,972.24
LEVY, MICHELLE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,033.34
QUIMBY, KARIN K.	01/03/08	03/31/08	DISTRICT SCHEDULER	11,750.01
SHAPIRO, AARON I.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,688.90
SIEGEL, SHARON A.	01/03/08	03/31/08	DISTRICT DIRECTOR	20,555.57
STRONG, MARION B.	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,077.79
SYNDER,CHARLES N	01/03/08	03/31/08	CASEWORKER	7,100.01
UMHOFER, BETSY R.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	10,958.34
			PERSONNEL COMPENSATION TOTALS	249,669.61

PERSONNEL BENEFITS

01-11	P1	08CA2300196	CARA LANE	01/02/08	02/02/08	TRANSIT BENEFIT	41.00
01-31	S7	08031000053		01/01/08	01/31/08	TRANSIT BENEFITS	312.09
02-15	P1	08CA2300218	CARA LANE	01/26/08	02/26/08	TRANSIT BENEFIT	41.00
02-29	S7	08060000054		02/01/08	02/29/08	TRANSIT BENEFITS	317.31
03-25	P1	08CA2300294	CARA LANE	03/11/08	04/11/08	TRANSIT BENEFIT	41.00
03-28	S7	08088000051		03/01/08	03/31/08	TRANSIT BENEFITS	317.41
						PERSONNEL BENEFITS TOTALS:	1,069.81

TRAVEL

01-29	P1	08CA2300209	AMY FISHER	01/08/08	01/08/08	LOCAL TRANSPORTATION	5.00
01-29	P1	08CA2300199	CITIBANK GOV CARD SERVICE	12/20/07	01/18/08	TRAVEL SUBSISTENCE	125.04
01-29	P1	08CA2300203	HON. LOIS CAPPS	01/15/08	01/15/08	A/F SBA-DCA #4655 MBR	570.00
01-30	P1	08CA2300204	DO	01/18/08	01/18/08	A/F DCA-SBA #3264 MBR	268.00
02-06	P1	08CA2300213	CITIBANK GOV CARD SERVICE	01/18/08	01/23/08	TRAVEL SUBSISTENCE	143.04
02-06	P1	08CA2300214	HON. LOIS CAPPS	01/22/08	01/22/08	A/F CA/DCA #2704 MBR	570.00
02-06	P1	08CA2300215	DO	01/23/08	01/23/08	A/F DCA/CA #3962 MBR	268.00
02-06	P1	08CA2300216	DO	01/28/08	01/28/08	A/F CA/DCA #3972 MBR	570.00
02-15	P1	08CA2300219	CITIBANK GOV CARD SERVICE	02/02/08	02/08/08	TRAVEL SUBSISTENCE	223.08
02-15	P1	08CA2300225	HON. LOIS CAPPS	01/31/08	01/31/08	LOCAL TRANSPORTATION	21.00
02-15	P1	08CA2300226	DO	02/02/08	02/02/08	A/F DCA/CA #0213MBR	268.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. LOIS CAPPS—Con.								
02–15	P1	08CA2300227	DO	02/06/08	02/06/08	A/F CA/DCA #1788MBR		570.00
02–15	P1	08CA2300228	DO	02/08/08	02/08/08	A/F DCA/CA #6417 MBR		268.00
02–15	P1	08CA2300217	RANDOLPH HARRISON	01/15/08	02/05/08	PRIVATE AUTO MILEAGE		23.28
02–26	P1	08CA2300233	CARA LANE	02/12/08	02/12/08	LOCAL TRANSPORTATION		18.00
02–26	P1	08CA2300230	CITIBANK GOV CARD SERVICE	02/08/08	02/12/08	TRAVEL SUBSISTENCE		142 94
02–26	P1	08CA2300231	HON. LOIS CAPPS	01/04/08	01/28/08	PRIVATE AUTO MILEAGE		574.72
02–26	P1	08CA2300232	DO	02/10/08	02/12/08	A/F SAN-DCA #6837		570.00
03–05	P1	08CA2300246	MICHELLE LEVY	02/20/08	02/20/08	MEALS ON TRAVEL		19.01
03–05	P1	08CA2300247	DO	02/21/08	02/21/08	MEALS ON TRAVEL		14 38
03–05	P1	08CA2300248	DO	02/21/08	02/21/08	MEALS ON TRAVEL		8.60
03–05	P1	08CA2300249	DO	02/22/08	02/22/08	MEALS ON TRAVEL		8 57
03–05	P1	08CA2300250	DO	02/22/08	02/22/08	MEALS ON TRAVEL		16.50
03–05	P1	08CA2300251	DO	02/23/08	02/23/08	GASOLINE		40.99
03–05	P1	08CA2300252	DO	02/23/08	02/23/08	MEALS ON TRAVEL		16.00
03–05	P1	08CA2300253	DO	02/23/08	02/23/08	MEALS ON TRAVEL		10.06
03–05	P1	08CA2300254	DO	02/23/08	02/23/08	LOCAL TRANSPORTATION		19.50
03–05	P1	08CA2300255	DO	02/19/08	02/19/08	LOCAL TRANSPORTATION		18.50
03–05	P1	08CA2300256	DO	02/19/08	02/23/08	A/F DCA-CA-DCA 8523		382.00
03–05	P1	08CA2300257	DO	02/19/08	02/19/08	LODGING		128.70
03–05	P1	08CA2300258	DO	02/19/08	02/23/08	CAR RENTAL		205.82
03–05	P1	08CA2300259	DO	02/20/08	02/23/08	LODGING		526.40
03–05	P1	08CA2300260	DO	02/20/08	02/20/08	MEALS ON TRAVEL		7.00
03-12	P1	08CA2300261	CITIBANK GOV CARD SERVICE	02/22/08	02/29/08	TRAVEL SUBSISTENCE		214 08
03–12	P1	08CA2300262	HON. LOIS CAPPS	02/22/08	02/22/08	A/F DCA-DIST 5097		278.00
03 12	P1	08CA2300263	DO	02/25/08	02/25/08	A/F DIST-DCA 4807		580.00
03–12	P1	08CA2300264	DO	02/28/08	02/28/08	A/F DCA-DIST 4334		278.00
03–12	P1	08CA2300265	DO	03/04/08	03/04/08	A/F DIST-DCA 1689		580.00
03-12	P1	08CA2300282	KARIN QUIMBY	01/07/08	02/20/08	PRIVATE AUTO MILEAGE		259.96
03–12	P1	08CA2300278	RANDOLPH HARRISON	02/25/08	02/25/08	PRIVATE AUTO MILEAGE		5.82
03–25	P1	08CA2300293	CARA LANE	03/10/08	03/10/08	LOCAL TRANSPORTATION		7.00
03–25	P1	08CA2300288	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	TRAVEL SUBSISTENCE		116.04
03–25	P1	08CA2300289	HON. LOIS CAPPS	02/02/08	02/28/08	PRIVATE AUTO MILEAGE		180.90
03- 25	P1	08CA2300290	DO	03/06/08	03/06/08	A/F DCA-LOS 0298		278.00
03–25	P1	08CA2300291	DO	03/10/08	03/10/08	A/F LOS-DCA 0104		580.00
03–25	P1	08CA2300292	DO	02/21/08	03/13/08	LOCAL TRANSPORTATION		45.00
03–27	P1	08CA2300297	RANDOLPH HARRISON	03/04/08	03/10/08	PRIVATE AUTO MILEAGE		11.64
03–27	P1	08CA2300299	VANESSA HERNANDEZ	01/08/08	01/25/08	PRIVATE AUTO MILEAGE		55.61
03–27	P1	08CA2300300	DO	02/11/08	02/20/08	PRIVATE AUTO MILEAGE		93.66
							TRAVEL TOTALS	10,183.84
		RENT, COMMUNICATION, UTILITIES						
01 11	P1	08CA2300189	CHARTER COMMUNICATIONS	01/01/08	01/31/08	UTILITIES		55.23
01-11	P1	08CA2300190	TIME WARNER CABLE	01/02/08	02/01/08	UTILITIES		39.95
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		15.91

01-23	P9	CA2303R0801	ABOU - DIWAN TRUST	01/01/08	01/31/08	RENT-PT. HUENEME	820.00
01-23	P9	CA2304R0801	GRANADA TOWER, LLC	01/01/08	01/31/08	RENT-SANTA BARBARA	3,658.00
01-23	P9	CA2302R0801	MARSH STREET PAVILIONS	01/01/08	01/31/08	SAN LUIS OBISPO - RENT	1,600.00
01-29	P1	08CA2300208	COX COMMUNICATIONS	01/01/08	01/31/08	UTILITIES	79.69
01-29	P1	08CA2300205	VERIZON CALIFORNIA	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	465.71
01-29	P1	08CA2300207	DO	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES	330.50
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	9.82
02-06	P1	08CA2300210	SBC	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	293.46
02-15	P1	08CA2300229	COX COMMUNICATIONS	02/01/08	02/29/08	UTILITIES	79.69
02-15	P1	08CA2300222	PG & E	12/18/07	01/16/08	UTILITIES	80.09
02-20	P9	CA2303R0802	ABOU - DIWAN TRUST	02/01/08	02/29/08	RENT-PT. HUENEME	820.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	7.00
02-20	P9	CA2304R0802	GRANADA TOWER, LLC	02/01/08	02/29/08	RENT-SANTA BARBARA	3,658.00
02-20	P9	CA2302R0802	MARSH STREET PAVILIONS	02/01/08	02/29/08	RENT-SAN LUIS OBISPO	1,600.00
02-26	S4	08057001017		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-26	P1	08CA2300236	TIME WARNER CABLE	02/02/08	03/01/08	UTILITIES	39.95
02-26	P1	08CA2300234	VERIZON NORTH	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	328.24
02-27	P1	08CA2300243	VERIZON CALIFORNIA	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	329.65
02-28	P1	08CA2300244	PG & E	01/17/08	02/14/08	UTILITIES	86.19
02-29	S5	DY080200099		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080200783		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080201993		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	782.18
02-29	S5	DY080206596		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	83.46
02-29	S5	DY080207379		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	115.49
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	6.28
03-07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	7.72
03-12	P1	08CA2300280	ABOU - DIWAN TRUST	01/01/08	01/31/08	UTILITIES	118.96
03-12	P1	08CA2300285	CHARTER COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	57.97
03-12	P1	08CA2300268	COX COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	79.69
03-12	P1	08CA2300267	SBC	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	261.01
03-12	P1	08CA2300286	TIME WARNER CABLE	03/02/08	04/01/08	UTILITIES	39.95
03-13	P1	08CA2300284	CHARTER COMMUNICATIONS	02/01/08	02/29/08	UTILITIES	60.77
03-20	P9	CA2303R0803	ABOU - DIWAN TRUST	03/01/08	03/31/08	RENT-PT. HUENEME	820.00
03-20	P9	CA2304R0803	GRANADA TOWER, LLC	03/01/08	03/31/08	RENT-SANTA BARBARA	3,658.00
03-20	P9	CA2302R0803	MARSH STREET PAVILIONS	03/01/08	03/31/08	RENT-SAN LUIS OBISPO	1,600.00
03-27	P1	08CA2300296	VERIZON NORTH	03/01/08	04/01/08	TELECOMMUNICATIONS CHARGES	355.54
03-28	S5	DY080300099		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03-28	S5	DY080300770		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03-28	S5	DY080301954		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	779.06
03-28	S5	DY080306451		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	83.46
03-28	S5	DY080307227		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	102.65
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	14.88
						RENT, COMMUNICATION, UTILITIES TOTALS	23,785.45
		PRINTING AND REPRODUCTION					
01-25	S3	08025000017		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	57.24
02-21	S3	08052000020		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	62.36
03-10	P2	08P47967	DAVID L. ANDRUKITUS, INC	01/29/08	01/29/08	250 WHITE STOCK BUSINESS CARDS	32.50
03-25	S3	08085000017		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	57.24
						PRINTING AND REPRODUCTION TOTALS:	209.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOIS CAPPS—Con.								
		OTHER SERVICES						
02–15	P1	08CA2300220	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		750.00
02–26	P1	08CA2300235	CHEM-DRY OF SAN LUIS OBISPO	02/08/08	02/08/08	JANITORIAL AND RELATED SERVICE		136.00
02–27	P1	08CA2300238	HSM SECURITY MONITORING	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		32.00
02–27	P1	08CA2300239	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		32.00
03–04	P1	08CA2300245	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		33.28
03–12	P1	08CA2300283	CHARLES N SNYDER	03/30/08	04/02/08	TRAINING		200.00
03–12	P1	08CA2300269	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
03–12	P1	08CA2300270	SONIA ROJAS - JANITOR	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		120.00
03–12	P1	08CA2300276	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		90.00
03–12	P1	08CA2300277	WORK TRAINING PROGRAMS	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		84.00
03–27	P1	08CA2300295	FACELIFT DESIGNS	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		700.00
							OTHER SERVICES TOTALS:	2,927.28
		SUPPLIES AND MATERIALS						
01–11	P1	08CA2300188	CULLIGAN WATER	12/31/07	01/31/08	BOTTLED WATER		5.68
01–31	S1	DY080100060		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		659.59
02–15	P1	08CA2300223	CHARLES N SNYDER	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		30.00
02–15	P1	08CA2300224	CULLIGAN WATER	01/31/08	02/29/08	BOTTLED WATER		15.11
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		11.62
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		11.84
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		11.79
02–21	C1	NW200805101	DO	01/17/08	01/17/08	BOTTLED WATER		67.08
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805101	DO	01/11/08	01/11/08	BOTTLED WATER		8.79
02–21	C1	NW200805101	DO	01/23/08	01/23/08	BOTTLED WATER		8.79
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–27	P1	08CA2300240	MISSION OFFICE PRODUCTS	02/08/08	02/08/08	OFFICE SUPPLIES		104.63
02–27	P1	08CA2300242	SANTA BARBARA NEWS-PRESS	03/16/08	03/16/09	PUBLICATION/REFERENCE MATERIAL		144.56
02–27	P1	08CA2300241	THE TRIBUNE	03/05/08	03/05/09	PUBLICATION/REFERENCE MATERIAL		45.00
02–29	S1	DY080200061		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		381.12
03–12	P1	08CA2300287	CULLIGAN WATER	02/29/08	03/31/08	BOTTLED WATER		15.11
03–12	P1	08CA2300279	RANDOLPH HARRISON	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		8.00
03–12	P1	08CA2300271	STAPLES	01/22/08	01/22/08	OFFICE SUPPLIES		59.55
03–12	P1	08CA2300272	DO	01/23/08	01/23/08	OFFICE SUPPLIES		119.99
03–12	P1	08CA2300273	DO	01/24/08	01/24/08	OFFICE SUPPLIES		11.61
03–12	P1	08CA2300275	DO	02/06/08	02/06/08	OFFICE SUPPLIES		18.95
03–13	P1	08CA2300266	PACIFIC COAST BUSINESS TIMES	03/05/08	03/05/09	PUBLICATION/REFERENCE MATERIAL		49.99
03–13	P1	08CA2300274	STAPLES	02/05/08	02/05/08	OFFICE SUPPLIES		23.98
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11.62
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		11.84
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		11.79
03–18	C1	NW200807701	DO	02/19/08	02/19/08	BOTTLED WATER		51.10
03–18	C1	NW200807701	DO	02/22/08	02/22/08	BOTTLED WATER		55.93

03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807701	DO	02/04/08	02/04/08	BOTTLED WATER	8.79
03-18	C1	NW200807701	DO	02/13/08	02/13/08	BOTTLED WATER	8.79
03-18	C1	NW200807701	DO	02/26/08	02/26/08	BOTTLED WATER	8.79
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-31	S1	DY080300061		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	81.90
						SUPPLIES AND MATERIALS TOTALS:	2,071.33
		EQUIPMENT					
01-25	P9	OFP08025101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
01-25	P9	OFP08027501	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,320 00
01-30	S8	MA000772524		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	117.33
01-31	HV	08A90100088		01/03/08	01/31/08	MAINT CREDIT #194020--HSS MEMO	-17 16
02-20	P9	OFP08025102	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,099.00
02-20	P9	OFP08027502	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,320 00
02-27	S8	MA000780704		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	98 79
03-20	P9	OFP08025103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099 00
03-20	P9	OFP08027503	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,320 00
03-28	S8	MA000786920		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	96.17
						EQUIPMENT TOTALS:	10,552.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,263.09
						OFFICE TOTALS:	301,263.09

2007 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	370.31
						FRANKED MAIL TOTALS	370.31
		PERSONNEL COMPENSATION					
			CASTILLA, CARLA Y	01/01/08	01/02/08	CASEWORKER	216.66
			EDWARDS, JEANNETTE E.	01/01/08	01/02/08	PART-TIME EMPLOYEE	123.61
			ETHINGTON, SARAH E	01/01/08	01/02/08	STAFF ASSISTANT	291.66
			FISHER, AMY	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	255.55
			GHAN, EMILY K.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	183.33
			HAAS, GREGORY L.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	291.66
			HAILE, BARBARA	01/01/08	01/02/08	CASEWORKER	291.66
			HARRISON, RANDOLPH	01/01/08	01/02/08	CHIEF OF STAFF	638.88
			HERNANDEZ, VANESSA A.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	197 77
			KRYDER, EMILY M.	01/01/08	01/02/08	PRESS SECRETARY	277 77
			LANE,CARA K	01/01/08	01/02/08	DISTRICT SCHEDULER	180 55
			LAZARO, MARCOS J	01/01/08	01/02/08	PART-TIME EMPLOYEE	104.99
			LETENDRE,DANIELLE	01/01/08	01/02/08	STAFF ASSISTANT	166.66
			LEVENSHUS, JONATHAN L	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	402.77
			LEVY, MICHELLE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	216.66
			QUIMBY, KARIN K	01/01/08	01/02/08	DISTRICT SCHEDULER	249.99
			SHAPIRO, AARON I.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	186.11
			SIEGEL, SHARON A.	01/01/08	01/02/08	DISTRICT DIRECTOR	444.44
			STRONG, MARION B	01/01/08	01/02/08	PART-TIME EMPLOYEE	151.38
			SYNDER,CHARLES N	01/01/08	01/02/08	CASEWORKER	149 99
			UMHOFER, BETSY R	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	291.66
						PERSONNEL COMPENSATION TOTALS	5,313 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LOIS CAPPS—Con.								
		TRAVEL						
01–08	P1	08CA2300185	CITIBANK GOV CARD SERVICE	12/13/07	12/20/07	TRAVEL SUBSISTENCE		116.04
01–08	P1	08CA2300181	HON. LOIS CAPPS	12/01/07	12/21/07	PRIVATE AUTO MILEAGE		137 74
01–08	P1	08CA2300182	DO	12/17/07	12/17/07	A/F DIST-DCA #7752		569.80
01–08	P1	08CA2300183	DO	12/14/07	12/14/07	FLIGHT UPGRADE		200.00
01–08	P1	08CA2300184	DO	12/20/07	12/20/07	A/F DC-LA #1037		267.80
03–13	P1	08CA2300281	KARIN QUIMBY	12/06/07	12/06/07	PRIVATE AUTO MILEAGE		43.65
03–27	P1	08CA2300298	VANESSA HERNANDEZ	12/04/07	12/18/07	PRIVATE AUTO MILEAGE		43 06
							TRAVEL TOTALS:	1,378.09
		RENT, COMMUNICATION, UTILITIES						
01–07	P2	HCV0800453	VERIZON WIRELESS	12/11/07	12/11/07	VW-8703		29.99
01–10	HR	340088	AT&T	12/15/06	02/06/07	REFUND; OVERPAYMENT		–78.58
01–10	HR	340088	DO	11/01/06	11/01/06	REFUND; OVERPAYMENT		–7.41
01–23	S5	DY080100100		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080100757		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		113.00
01–23	S5	DY080101966		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		792 19
01–23	S5	DY080106639		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		83.46
01–23	S5	DY080107427		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		90.69
01–29	P1	08CA2300200	ABOU - DIWAN TRUST	11/01/07	11/30/07	UTILITIES		99.44
01–29	P1	08CA2300201	DO	12/01/07	12/31/07	UTILITIES		122.76
01–29	P1	08CA2300206	AT & T	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		287.94
01–29	P1	08CA2300202	PG & E	11/17/07	12/17/07	UTILITIES		86.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,667.53
		PRINTING AND REPRODUCTION						
01–14	P2	OSP47406	DAVID L. ANDRUKITUS, INC.	11/28/07	11/28/07	500 WHITE STOCK BUSINESS CARDS		152.00
01–14	P2	OSP47406	DO	11/28/07	11/28/07	250 WHITE STOCK BUSINESS CARDS		32.50
01–14	P2	OSP47406	DO	11/28/07	11/28/07	REVERSE PRINT FOR 500 WHITE ST		60.00
02–15	P1	08CA2300221	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		257.50
							PRINTING AND REPRODUCTION TOTALS:	502.00
		OTHER SERVICES						
01–08	P1	08CA2300179	WORK TRAINING PROGRAMS	11/05/07	11/19/07	JANITORIAL AND RELATED SERVICE		84.00
01–30	P1	08CA2300197	SONIA ROJAS - JANITOR	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE		130.00
01–30	P1	08CA2300198	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		120.00
02–06	P1	08CA2300212	WORK TRAINING PROGRAMS	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		84.00
02–27	P1	08CA2300237	HSM SECURITY MONITORING	01/01/07	01/31/07	SECURITY AND RELATED SERVICE		32.00
							OTHER SERVICES TOTALS:	450.00
		SUPPLIES AND MATERIALS						
01–08	P1	08CA2300180	DOW JONES & COMPANY, INC.	01/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		99.00
01–11	P1	08CA2300186	STAPLES	11/26/07	11/26/07	OFFICE SUPPLIES		13.49
01–11	P1	08CA2300191	DO	11/19/07	11/19/07	OFFICE SUPPLIES		20.53
01–11	P1	08CA2300192	DO	11/30/07	11/30/07	OFFICE SUPPLIES		963.72
01–11	P1	08CA2300193	DO	11/30/07	11/30/07	OFFICE SUPPLIES		12.48
01–11	P1	08CA2300194	DO	11/16/07	11/16/07	OFFICE SUPPLIES		32.99

01-11	P1	08CA2300195	DO	11/19/07	11/19/07	OFFICE SUPPLIES	39.84
01-14	P1	08CA2300187	TIMES PRESS RECORDER	12/19/07	12/19/08	PUBLICATION/REFERENCE MATERIAL	24.00
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.62
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	11.84
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	11.79
01-23	C1	NW200801800	DO	12/17/07	12/17/07	BOTTLED WATER	75.07
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801801	DO	12/07/07	12/07/07	BOTTLED WATER	8.79
01-23	C1	NW200801801	DO	12/19/07	12/19/07	BOTTLED WATER	29.59
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	8.79
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02-06	P1	08CA2300211	STAPLES	12/14/07	12/14/07	OFFICE SUPPLIES	1,098.37
						SUPPLIES AND MATERIALS TOTALS:	2,465.91
		EQUIPMENT					
03-05	F2	RN000022252	XEROX CORPORATION	02/14/08	02/14/08	COPIER - XEROX WC4150XF	5,755.00
03-20	F2	RN000022544	DELL DIRECT SALES	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022544	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022544	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022545	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022545	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022545	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022545	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022546	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022546	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022546	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022546	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022546	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022546	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022546	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022546	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022546	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022546	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
03-20	F2	RN000022546	DO	03/07/08	03/07/08	COMPUTER - DELL OPTIPLEX 755 S	1,014.42
						EQUIPMENT TOTALS:	24,014.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,162.15
						OFFICE TOTALS:	36,162.15

2008 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	205.76	205.76
PERSONNEL COMPENSATION	241,385.18	241,385.18
PERSONNEL BENEFITS	1,041.27	1,041.27
TRAVEL	3,274.55	3,274.55
RENT, COMMUNICATION, UTILITIES	21,494.87	21,494.87
PRINTING AND REPRODUCTION	162.70	162.70
OTHER SERVICES	3,156.50	3,156.50
SUPPLIES AND MATERIALS	25,128.15	25,128.15
EQUIPMENT	7,334.96	7,334.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,183.94	303,183.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL E. CAPUANO—Con.								
						OFFICE TOTALS:	303,183.94	303,183.94
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		93.31
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		112.45
						FRANKED MAIL TOTALS:		205.76
		PERSONNEL COMPENSATION						
			AUSPITZ, KATHERINE	01/03/08	03/31/08	ISSUES DIRECTOR		19,822.23
			CARLSON, STEVEN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,884.45
			COLLINS, ROBIN	01/03/08	03/31/08	STAFF ASSISTANT		10,035.01
			DOHERTY, MARY J.	01/03/08	03/31/08	OFFICE MANAGER		17,344.45
			DUMAS, SANDRA J.	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,902.51
			FRANKS, KRISTEN M.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE.		11,116.45
			GASPER,HEATHER R	01/03/08	03/31/08	STAFF ASSISTANT		9,291.67
			GOOLD, J W	03/16/08	03/31/08	SHARED EMPLOYEE		900.00
			LENICHECK, JONATHAN A.	01/03/08	03/31/08	DISTRICT DIRECTOR		23,155.56
			MCCOLGAN, KAITLIN M.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		15,610.01
			MELTON,NOELLE	01/03/08	03/31/08	SR LEGISLATIVE ASSISTANT		15,610.01
			MILLS, ALISON	01/03/08	03/31/08	PRESS SECRETARY		19,822.23
			PRIMUS, ROBERT E.	01/03/08	03/31/08	CHIEF OF STAFF		25,768.90
			RYAN, DANIEL J.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE.		15,610.01
			SEALEY, CANDACE	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		15,610 01
			SIMON, MARK C.	01/03/08	03/31/08	PART-TIME EMPLOYEE		1,610.56
			TSAFOULIAS, CHRISTINA N.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,884.45
			VAQUERANO, JOSE S.	01/03/08	03/31/08	PT IMMIGRATION ARD		10,406.67
						PERSONNEL COMPENSATION TOTALS:		241,385.18
		PERSONNEL BENEFITS						
01–31	S7	08031000207		01/01/08	01/31/08	TRANSIT BENEFITS		343.58
02–29	S7	08060000210		02/01/08	02/29/08	TRANSIT BENEFITS		343.55
03–28	S7	08088000200		03/01/08	03/31/08	TRANSIT BENEFITS		354.14
						PERSONNEL BENEFITS TOTALS:		1,041.27
		TRAVEL						
01–29	P1	08MA0800153	HON. MICHAEL E. CAPUANO	01/07/08	01/07/08	LOCAL TRANSPORTATION		47.00
01–29	P1	08MA0800144	STEVEN CARLSON	01/07/08	01/07/08	A/F WASH-BOS-WASH 6850 CARLSON		449.00
01–29	P1	08MA0800150	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION		47.15
01–29	P1	08MA0800162	DO	01/04/08	01/04/08	CATO FEE		25.00
02–12	P1	08MA0800163	HON. MICHAEL E. CAPUANO	01/25/08	01/25/08	A/F FEE		25.00
02–12	P1	08MA0800164	DO	01/28/08	01/28/08	A/F BSTN/DCA #8177		188.50
02–12	P1	08MA0800165	DO	01/18/08	01/18/08	A/F FEE		25.00
02–12	P1	08MA0800166	DO	01/22/08	01/24/08	A/F BSTN/DCA/BSTN #8064		377.00
02–12	P1	08MA0800170	DO	01/14/08	01/14/08	A/F FEE		25.00
02–12	P1	08MA0800171	DO	01/15/08	01/18/08	A/F BSTN/DCA/BSTN #7360		449.00
02–12	P1	08MA0800175	DO	01/30/08	01/30/08	LOCAL TRANSPORTATION		10.00

03–04	P1	08MA0800190	DO	02/05/08	02/05/08	A/F FEE	25.00
03–04	P1	08MA0800191	DO	02/06/08	02/08/08	A/F BSTN-WASH-BSTN #8419	449.00
03–04	P1	08MA0800186	JONATHAN LENICHECK	02/12/08	02/12/08	LOCAL TRANSPORTATION	3.50
03–24	P1	08MA0800223	CANDACE SEALEY	01/15/08	01/17/08	LOCAL TRANSPORTATION	11.50
03–24	P1	08MA0800225	DO	01/02/08	02/21/08	PRIVATE AUTO MILEAGE	74.40
03–24	P1	08MA0800195	CHRISTINA N TSAFOULIS	02/06/08	02/06/08	LOCAL TRANSPORTATION	9.50
03–24	P1	08MA0800196	HON. MICHAEL E. CAPUANO	02/11/08	02/11/08	A/F FEE	25.00
03–24	P1	08MA0800198	DO	02/22/08	02/22/08	A/F FEE	25.00
03–24	P1	08MA0800199	DO	02/26/08	02/29/08	A/F BSTN-WASH-BSTN #9206	521.00
03–24	P1	08MA0800230	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION	3.50
03–24	P1	08MA0800231	DO	03/03/08	03/03/08	LOCAL TRANSPORTATION	10.50
03–25	P1	08MA0800197	DO	02/12/08	02/15/08	A/F BSTN-WASH-BSTN #8535	449.00
						TRAVEL TOTALS:	3,274.55
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MA0802R0801	ROXBURY COMMUNITY COLLEGE	01/01/08	01/31/08	RENT-ROXBURY	100.00
01–23	P9	MA0801R0801	THE TRUSTEES OF CAMBRIDGESIDE	01/01/08	01/31/08	RENT-CAMBRIDGE	4,882.72
01–29	P1	08MA0800161	AT & T MOBILITY	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES	69.67
01–29	P1	08MA0800157	COMCAST	01/09/08	02/08/08	UTILITIES	1.11
01–29	P1	08MA0800156	RONCO COMMUNICATION	01/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	1,560.00
01–29	P1	08MA0800145	UNITED PARCEL SERVICE	01/05/08	01/05/08	POSTAGE/MAILING SERVICE	27.13
01–29	P1	08MA0800152	DO	01/12/08	01/12/08	POSTAGE/MAILING SERVICE	37.05
01–29	P1	08MA0800149	VERIZON WIRELESS	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	547.34
02–12	P1	08MA0800172	UNITED PARCEL SERVICE	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	41.17
02–20	P9	MA0802R0802	ROXBURY COMMUNITY COLLEGE	02/01/08	02/29/08	RENT-ROXBURY	100.00
02–20	P9	MA0801R0802	THE TRUSTEES OF CAMBRIDGESIDE	02/01/08	02/29/08	RENT-CAMBRIDGE	4,882.72
02–29	S5	DY080200350		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	113.00
02–29	S5	DY080200985		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02–29	S5	DY080203869		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	555.55
02–29	S5	DY080208392		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	66.32
03–04	P1	08MA0800181	AT&T MOBILITY	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES	170.68
03–04	P1	08MA0800194	COMCAST	02/09/08	03/08/08	UTILITIES	2.18
03–04	P1	08MA0800189	UNITED PARCEL SERVICE	02/05/08	02/05/08	POSTAGE/MAILING SERVICE	48.05
03–04	P1	08MA0800182	VERIZON	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	539.01
03–04	P1	08MA0800192	DO	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	25.51
03–04	P1	08MA0800187	VERIZON WIRELESS	02/06/08	02/06/08	TELECOMMUNICATIONS CHARGES	616.29
03–20	P9	MA0802R0803	ROXBURY COMMUNITY COLLEGE	03/01/08	03/31/08	RENT-ROXBURY	100.00
03–20	P9	MA0801R0803	THE TRUSTEES OF CAMBRIDGESIDE	03/01/08	03/31/08	RENT-CAMBRIDGE	4,882.72
03–24	P1	08MA0800233	AT&T MOBILITY	03/03/08	04/02/08	TELECOMMUNICATIONS CHARGES	69.67
03–24	P1	08MA0800206	UNITED PARCEL SERVICE	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	7.44
03–24	P1	08MA0800227	DO	02/16/08	02/16/08	POSTAGE/MAILING SERVICE	2.06
03–24	P1	08MA0800200	VERIZON	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	798.80
03–24	P1	08MA0800228	DO	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	26.04
03–25	P1	08MA0800201	COMCAST	03/02/08	03/02/08	UTILITIES	1.07
03–25	P1	08MA0800203	UNITED PARCEL SERVICE	02/08/08	02/08/08	POSTAGE/MAILING SERVICE	26.90
03–25	P1	08MA0800205	VERIZON	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	170.05
03–25	P1	08MA0800210	DO	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	47.90
03–28	S5	DY080300343		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	32.00
03–28	S5	DY080300972		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03–28	S5	DY080303802		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	524.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MICHAEL E. CAPUANO—Con.								
03–28	S5	DY080308235		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		75.34
03–31	S3	08091G00030		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		120.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,494.87
		PRINTING AND REPRODUCTION						
02–26	P2	OSP47795	DAVID L. ANDRUKITUS, INC	01/14/08	01/14/08	500 WHITE STOCK UNION BUG BUSI		37.00
03–17	P2	OSP48131	DO	02/15/08	02/15/08	500 CT. BUFF STOCK BUSINESS CA		69.50
03–17	P2	OSP48248	DO	02/27/08	02/27/08	500 WHITE STOCK UNION BUG BUSI		38.00
03–25	S3	08085000093		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS:	162.70
		OTHER SERVICES						
01–29	P1	08MA0800146	DAVCO SECURITY SYSTEMS INC	01/04/08	01/31/08	SECURITY AND RELATED SERVICE		21.50
01–29	P1	08MA0800159	GARRETT-LYNCH INS AGENCY INC	01/12/08	01/12/09	INSURANCE		1,040.00
02–12	P1	08MA0800168	DAVCO SECURITY SYSTEMS INC	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		21.50
03–04	P1	08MA0800183	SAVE THAT STUFF INC	01/31/08	01/31/08	JANITORIAL AND RELATED SERVICE		26.00
03–24	P1	08MA0800209	DAVCO SECURITY SYSTEMS INC	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		21.50
03–24	P1	08MA0800226	SAVE THAT STUFF INC.	02/29/08	02/29/08	JANITORIAL AND RELATED SERVICE		26.00
03–25	P1	08MA0800236	DATABASE STRATEGIES	03/01/08	03/01/08	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS.	3,156.50
		SUPPLIES AND MATERIALS						
01–29	P1	08MA0800158	COMMUNITY NEWSPAPER COMPANY	02/08/08	02/06/09	PUBLICATION/REFERENCE MATERIAL		39.00
01–29	P1	08MA0800147	NEW ENGLAND OFFICE SUPPLY	01/16/08	01/16/08	OFFICE SUPPLIES		10.95
01–29	P1	08MA0800151	DO	01/15/08	01/15/08	OFFICE SUPPLIES		417.37
01–29	P1	08MA0800148	POLAND SPRING WATER	12/09/07	01/08/08	BOTTLED WATER		58.95
01–31	S1	DY080100250		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		277.52
01–31	HV	08A90300157	NATIONAL JOURNAL GROUP, INC.	02/11/08	02/10/09	SUBSCRIPTION		2,097.00
02–12	P1	08MA0800177	BUSINESS FIRST	05/16/08	05/15/09	PUBLICATION/REFERENCE MATERIAL		117.00
02–12	P1	08MA0800169	CHRISTINA N TSAFOULIS	01/17/08	01/17/08	OFFICE SUPPLIES		8.20
02–12	P1	08MA0800167	NEW ENGLAND OFFICE SUPPLY	01/21/08	01/21/08	OFFICE SUPPLIES		28.90
02–12	P1	08MA0800174	DO	01/21/08	01/21/08	OFFICE SUPPLIES		3.95
02–12	P1	08MA0800176	THE NEW YORK TIMES	01/21/08	01/18/09	PUBLICATION/REFERENCE MATERIAL		816.40
02–29	S1	DY080200244		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		128.31
03–04	P1	08MA0800193	BUSINESS FIRST	05/16/08	05/15/09	PUBLICATION/REFERENCE MATERIAL		117.00
03–04	P1	08MA0800184	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		92.41
03–04	P1	08MA0800180	DORCHESTER REPORTER	02/08/08	02/08/08	PUBLICATION/REFERENCE MATERIAL		30.00
03–04	P1	08MA0800188	NEW ENGLAND OFFICE SUPPLY	02/13/08	02/13/08	OFFICE SUPPLIES		19.90
03–04	P1	08MA0800185	POLAND SPRING WATER	01/09/08	02/08/08	BOTTLED WATER		23.56
03–19	C2	NW200807900	BOISE CASCADE	02/21/08	02/21/08	OFFICE SUPPLIES		309.24
03–19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES		14.53
03–19	C2	NW200807900	DO	02/28/08	02/28/08	OFFICE SUPPLIES		58.27
03–24	P1	08MA0800235	CONGRESSIONAL QUARTERLY INC.	03/07/08	03/07/09	PUBLICATION/REFERENCE MATERIAL		13,985.00
03–24	P1	08MA0800232	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER		119.87
03–24	P1	08MA0800222	MARY J DOHERTY	02/05/08	02/05/08	OFFICE SUPPLIES		28.33
03–24	P1	08MA0800221	NEW ENGLAND NEWSCLIP AGENCY IN	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		187.96

03–24	P1	08MA0800202	NEW ENGLAND OFFICE SUPPLY	02/27/08	02/27/08	OFFICE SUPPLIES	499.95
03–24	P1	08MA0800224	DO	02/26/08	02/26/08	OFFICE SUPPLIES	356.57
03–24	P1	08MA0800229	DO	02/27/08	02/27/08	OFFICE SUPPLIES	232.79
03–24	P1	08MA0800234	THE NEW YORK TIMES	01/21/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	816.40
03–25	P1	08MA0800215	CDW GOVERNMENT INC C/O ISM IN	02/01/08	02/01/08	OFFICE SUPPLIES	550.00
03–25	P1	08MA0800218	MARY J DOHERTY	03/10/08	03/10/08	OFFICE SUPPLIES	31.49
03–25	P1	08MA0800217	NATIONAL JOURNAL GROUP, INC.	02/11/08	02/11/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
03–25	P1	08MA0800213	NEW ENGLAND NEWSCLIP AGENCY IN	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	240.76
03–25	P1	08MA0800207	NEW ENGLAND OFFICE SUPPLY	03/05/08	03/05/08	OFFICE SUPPLIES	42.64
03–25	P1	08MA0800214	DO	02/29/08	02/29/08	OFFICE SUPPLIES	35.10
03–25	P1	08MA0800216	DO	01/23/08	01/23/08	OFFICE SUPPLIES	4.78
03–25	P1	08MA0800212	RAGGAN COMMUNICATIONS	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	29.95
03–25	P1	08MA0800211	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	634.40
03–25	P1	08MA0800204	THE WAREN GROUP	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL	268.00
03–31	S1	DY080300248		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	298.70
						SUPPLIES AND MATERIALS TOTALS:	25,128.15
		EQUIPMENT					
01–29	P9	OFP08029901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,143.00
01–30	S8	MA000773607		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	206.63
02–04	P9	OFP08031201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	12/31/08	MAINTENANCE PLAN	1,080.00
02–20	P9	OFP08029902	DO	02/01/08	02/29/08	CMS PLAN	1,143.00
02–20	P9	OFP08031202	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,080.00
02–27	S8	MA000779932		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	206.63
03–20	P9	OFP08029903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,143.00
03–20	P9	OFP08031203	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,080.00
03–28	S8	MA000786877		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	252.70
						EQUIPMENT TOTALS	7,334.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,183.94
						OFFICE TOTALS:	303,183.94

2007 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	107.48
						FRANKED MAIL TOTALS:	107.48
		PERSONNEL COMPENSATION					
			AUSPITZ, KATHERINE	01/01/08	01/02/08	ISSUES DIRECTOR	444.44
			CARLSON, STEVEN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	288.88
			COLLINS ROBIN	01/01/08	01/02/08	STAFF ASSISTANT	224.99
			DOHERTY, MARY J	12/01/07	01/02/08	OFFICE MANAGER	–1,611.12
			DUMAS, SANDRA J	01/01/08	01/02/08	PART-TIME EMPLOYEE	87.49
			FRANKS, KRISTEN M	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	288.88
			GASPER,HEATHER R	01/01/08	01/02/08	STAFF ASSISTANT	208.33
			LENICHECK, JONATHAN A.	01/01/08	01/02/08	DISTRICT DIRECTOR	511.11
			MCCOLGAN, KAITLIN M	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	349.99
			MELTON NOELLE	01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT	349.99
			MILLS, ALISON	01/01/08	01/02/08	PRESS SECRETARY	444.44
			PRIMUS ROBERT E	01/01/08	01/02/08	CHIEF OF STAFF	577.77
			RYAN DANIEL J	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	349.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. MICHAEL E. CAPUANO—Con.								
			SEALEY, CANDACE	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		349.99
			SIMON, MARK C.	01/01/08	01/02/08	PART-TIME EMPLOYEE		36.11
			TSAFOULIAS, CHRISTINA N.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		288.88
			VAQUERANO, JOSE S.	01/01/08	01/02/08	PT IMMIGRATION ARD		233.33
							PERSONNEL COMPENSATION TOTALS:	3,423.49
		TRAVEL						
01–09	P1	08MA0800123	HON. MICHAEL E. CAPUANO	12/07/07	12/07/07	AIRFARE FEE		20.00
01–09	P1	08MA0800124	DO	12/11/07	12/14/07	A/F BSTN/DCA/BSTN #6336		448.80
01–09	P1	08MA0800131	DO	12/14/07	12/14/07	CATO FEE		20.00
01–09	P1	08MA0800132	DO	12/17/07	12/21/07	A/F BSTN-DCA-BSTN #6446		448.80
01–09	P1	08MA0800133	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION		9.00
01–09	P1	08MA0800122	JONATHAN LENICHECK	10/23/07	12/11/07	PRIVATE AUTO MILEAGE		21.60
01–22	P1	08MA0800137	CANDACE SEALEY	11/28/07	12/12/07	PRIVATE AUTO MILEAGE		12.48
01–22	P1	08MA0800138	DO	11/07/07	11/07/07	LOCAL TRANSPORTATION		36.00
02–14	P1	08MA0800178	HON. MICHAEL E. CAPUANO	12/01/07	12/31/07	TOLLS		14.40
							TRAVEL TOTALS:	1,031.08
		RENT, COMMUNICATION, UTILITIES						
01–09	P1	08MA0800128	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		546.14
01–22	P1	08MA0800136	UNITED PARCEL SERVICE	11/24/07	11/24/07	POSTAGE/MAILING SERVICE		6.31
01–22	P1	08MA0800139	DO	12/17/07	12/17/07	POSTAGE/MAILING SERVICE		88.93
01–22	P1	08MA0800135	VERIZON	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES		46.66
01–22	P1	08MA0800141	DO	12/12/07	12/12/07	TELECOMMUNICATIONS CHARGES		1,021.82
01–23	S5	DY080100336		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		32.00
01–23	S5	DY080100959		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		105.50
01–23	S5	DY080103878		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		555.74
01–23	S5	DY080108451		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		48.37
01–29	P1	08MA0800154	VERIZON	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES		485.89
01–29	P1	08MA0800155	DO	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES		25.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,962.89
		PRINTING AND REPRODUCTION						
02–12	P1	08MA0800173	ICONSTITUENT	11/29/07	11/29/07	ADVERTISING		3,101.56
							PRINTING AND REPRODUCTION TOTALS:	3,101.56
		OTHER SERVICES						
01–22	P1	08MA0800143	SAVE THAT STUFF INC.	12/31/07	12/31/07	JANITORIAL AND RELATED SERVICE		26.00
03–04	P1	08MA0800179	LANGTON & DOUGLAS CONTRACTING	12/17/07	12/31/07	SERVICE CONTRACT		14,375.00
							OTHER SERVICES TOTALS:	14,401.00
		SUPPLIES AND MATERIALS						
01–09	P1	08MA0800129	ALISON MILLS	11/15/07	11/15/07	PUBLICATION/REFERENCE MATERIAL		99.00
01–09	P1	08MA0800125	CHRISTINA N TSAFOULIS	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		140.32
01–09	P1	08MA0800126	DO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		12.50
01–09	P1	08MA0800134	NATIONAL JOURNAL GROUP, INC.	02/11/08	02/10/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–09	P1	08MA0800130	POLAND SPRING WATER	11/09/07	12/08/07	BOTTLED WATER		25.99
01–10	P1	08MA0800127	AACA	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		60.00

01–22	P1	08MA0800142	NEW ENGLAND NEWSCLIP AGENCY	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	168.36
01–22	P1	08MA0800140	NEW ENGLAND OFFICE SUPPLY	12/27/07	12/27/07	OFFICE SUPPLIES	29.49
01–29	P1	08MA0800160	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER	94.39
01–31	S1	DY080100623		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	49.71
01–31	HV	08A90300157	NATIONAL JOURNAL GROUP, INC.	02/11/08	02/10/09	CORR. 1/03/08 DOC# 08MA0800134	–2,097.00
03–25	P1	08MA0800220	ICONSTITUENT	11/02/07	11/02/07	PUBLICATION/REFERENCE MATERIAL	757.20
03–25	P1	08MA0800208	LEXIS-NEXIS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,902.00
						SUPPLIES AND MATERIALS TOTALS:	7,338.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,366.46
						OFFICE TOTALS:	32,366.46

2006 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02–01	CO	8YZ6232389	COMCAST	10/04/06	10/04/06	CANCELED CHECK-STALE DATED	–1.20
						RENT, COMMUNICATION, UTILITIES TOTALS	–1.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1.20
						OFFICE TOTALS:	–1.20

2008 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,993.68	1,993.68
PERSONNEL COMPENSATION	232,811.28	232,811.28
TRAVEL	9,366.16	9,366.16
RENT, COMMUNICATION, UTILITIES	21,187.24	21,187.24
PRINTING AND REPRODUCTION	2,427.00	2,427.00
OTHER SERVICES	4,512.00	4,512.00
SUPPLIES AND MATERIALS	4,177.48	4,177.48
EQUIPMENT	8,899.59	8,899.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,374.43	285,374.43
OFFICE TOTALS:	285,374.43	285,374.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	268.21
02–11	HV	08A90300244	DO	12/01/07	01/02/08	USPS CREDITS	268.21
02–27	O4	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	1,054.61
03–25	O4	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	797.09
03–26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	141.98
						FRANKED MAIL TOTALS:	1,993.68

PERSONNEL COMPENSATION

ALBERTSON,TREVOR	02/01/08	03/31/08	PART-TIME EMPLOYEE	2,666.66
BELTRAN, ESTAKIO H	01/03/08	03/31/08	SPECIAL ASSISTANT	11,733.34
BRADSHAW,ROBERT	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,333.34
CANNON, ANNE C.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	17,600.01
DABBS-VILCIAUSKAS, STACIE	01/03/08	03/31/08	POLICY ADVISOR/DEPUTY SCHEDULE	10,266.67
ELLIOTT, ELIZABETH J.	01/03/08	03/20/08	LEGISLATIVE ASSISTANT	9,533.34
DO	03/01/08	03/20/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	611.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DENNIS A. CARDOZA—Con.								
			HERBERT, BRENDA S	01/03/08	03/31/08	CONSTITUENT SERVICE REP.		7,822.24
			JENKINS,HERBERT	01/03/08	03/31/08	PART-TIME EMPLOYEE		1,466.67
			KINNEY, TERESA	01/03/08	03/31/08	GRANTS COORDINATOR		7,822.24
			LANGMAN, CHIP	01/03/08	03/31/08	PART-TIME EMPLOYEE		4,888.90
			LOPEZ, LINDA M	01/03/08	03/31/08	FIELD REP./CONSTITUENT SERVICE		7,333.34
			LUMIA, JASON J	01/03/08	03/31/08	PART-TIME EMPLOYEE		9,533.34
			MANTARRO MOORE, LISA	01/03/08	03/31/08	DISTRICT DIRECTOR		15,888.90
			MCINERNEY, JAMES H.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		12,222.24
			MOOSEKIAN, DORENE D	01/03/08	03/31/08	SENIOR POLICY ADVISOR		13,933.34
			PENNINGTON, MATTHEW S.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,555.57
			POWELL,ELLEN	01/03/08	03/31/08	FIELD REPRESENTATIVE		10,266.67
			SHAPLEY,MARILYN	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
			SUSSMAN,SANFORD	01/03/08	03/31/08	LEGISLATIVE DIRECTOR & COUNSEL		19,555.57
			WALSH, JENNIFER F	01/03/08	03/31/08	CHIEF OF STAFF		34,711.11
			WOODWARD, ERICA L	01/03/08	03/31/08	EXECUTIVE ASSISTANT		11,733.34
							PERSONNEL COMPENSATION TOTALS:	232,811.28
		TRAVEL						
01–23	P9	CA1801L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO 07 FORD ESCAPE		781.92
01–23	P1	08CA1800176	CITIBANK GOV CARD SERVICE	01/11/08	01/11/08	A/F FAT-LAS #4147 MEMBER		105.40
02–06	P1	08CA1800183	ROBERT BRADSHAW	01/20/08	01/20/08	LOCAL TRANSPORTATION		8.00
02–13	P1	08CA1800196	CITY OF STOCKTON - FINAR	01/17/08	01/17/08	LOCAL TRANSPORTATION		65.00
02–13	P1	08CA1800211	ELIZABETH ELLIOTT	01/28/08	01/28/08	MEALS ON TRAVEL		3.38
02–13	P1	08CA1800212	DO	01/29/08	01/29/08	MEALS ON TRAVEL		3.75
02–13	P1	08CA1800213	DO	01/29/08	01/29/08	MEALS ON TRAVEL		13.04
02–13	P1	08CA1800214	DO	01/29/08	01/29/08	MEALS ON TRAVEL		15.00
02–13	P1	08CA1800215	DO	01/30/08	01/30/08	MEALS ON TRAVEL		5.80
02–13	P1	08CA1800216	DO	01/31/08	01/31/08	MEALS ON TRAVEL		10.72
02–13	P1	08CA1800217	DO	01/31/08	01/31/08	MEALS ON TRAVEL		20.88
02–13	P1	08CA1800218	DO	02/01/08	02/01/08	MEALS ON TRAVEL		5.80
02–13	P1	08CA1800219	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION		4.00
02–13	P1	08CA1800220	DO	01/31/08	01/31/08	GASOLINE		5.00
02–13	P1	08CA1800221	DO	01/31/08	01/31/08	GASOLINE		38.50
02–13	P1	08CA1800222	DO	01/28/08	02/01/08	CAR RENTAL		255.36
02–13	P1	08CA1800223	DO	01/31/08	02/01/08	LODGING		161.58
02–13	P1	08CA1800224	DO	01/28/08	01/31/08	LODGING		407.98
02–13	P1	08CA1800198	HON. DENNIS CARDOZA	12/20/07	01/28/08	PRIVATE AUTO MILEAGE		161.81
02–20	P9	CA1801L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO 07 FORD ESCAPE		781.92
02–27	P1	08CA1800236	ELLEN POWELL	01/07/08	01/28/08	PRIVATE AUTO MILEAGE		28.08
02–27	P1	08CA1800234	LINDA LOPEZ	01/17/08	01/30/08	PRIVATE AUTO MILEAGE		83.62
02–27	P1	08CA1800233	STACIE DABBS-VILCIAUSKAS	01/09/08	01/29/08	PRIVATE AUTO MILEAGE		74.00
02–27	P1	08CA1800235	TERESA KINNEY	01/04/08	01/29/08	PRIVATE AUTO MILEAGE		94.94
02–28	P1	08CA1800241	CHIP LANGMAN	01/02/08	01/25/08	PRIVATE AUTO MILEAGE		146.52
02–28	P1	08CA1800231	CITIBANK GOV CARD SERVICE	01/04/08	01/28/08	TRAVEL SUBSISTENCE		1,634.00

02-28	P1	08CA1800232	DO	01/03/08	01/28/08	TRAVEL SUBSISTENCE	540.13
02-28	P1	08CA1800240	DORENE MOOSEKIAN	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	172.42
02-28	P1	08CA1800238	HERBERT JENKINS	01/09/08	01/24/08	PRIVATE AUTO MILEAGE	75.85
02-28	P1	08CA1800239	LISA MANTARRO MOORE	01/06/08	01/31/08	PRIVATE AUTO MILEAGE	32.56
02-28	P1	08CA1800237	ROBERT BRADSHAW	01/09/08	01/30/08	PRIVATE AUTO MILEAGE	124.17
03-05	P1	08CA1800243	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	8.00
03-18	P1	08CA1800260	LISA MANTARRO MOORE	03/05/08	03/05/08	LOCAL TRANSPORTATION	105.00
03-18	P1	08CA1800261	STACIE DABBS-VILCIAUSKAS	02/24/08	02/27/08	LODGING	707.32
03-18	P1	08CA1800262	DO	02/25/08	02/27/08	LOCAL TRANSPORTATION	84.00
03-20	P9	CA1801L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO 07 FORD ESCAPE	781.92
03-20	P1	08CA1800268	CHIP LANGMAN	02/02/08	02/28/08	PRIVATE AUTO MILEAGE	263.44
03-20	P1	08CA1800274	CITIBANK GOV CARD SERVICE	02/04/08	02/26/08	TRAVEL SUBSISTENCE	311.75
03-20	P1	08CA1800266	DORENE MOOSEKIAN	02/04/08	02/27/08	PRIVATE AUTO MILEAGE	284.16
03-20	P1	08CA1800271	ELLEN POWELL	02/01/08	02/20/08	PRIVATE AUTO MILEAGE	101.27
03-20	P1	08CA1800277	ESTAKIO H BELTRAN	03/03/08	03/03/08	MEALS ON TRAVEL	34.10
03-20	P1	08CA1800267	HERBERT JENKINS	02/11/08	02/20/08	PRIVATE AUTO MILEAGE	57.35
03-20	P1	08CA1800272	LINDA LOPEZ	02/07/08	02/12/08	PRIVATE AUTO MILEAGE	122.10
03-20	P1	08CA1800270	LISA MANTARRO MOORE	02/01/08	02/26/08	PRIVATE AUTO MILEAGE	140.60
03-20	P1	08CA1800265	ROBERT BRADSHAW	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	108.63
03-20	P1	08CA1800269	STACIE DABBS-VILCIAUSKAS	02/08/08	02/27/08	PRIVATE AUTO MILEAGE	239.76
03-20	P1	08CA1800273	TERESA KINNEY	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	145.63
03-21	P1	08CA1800278	ELIZABETH ELLIOTT	03/13/08	03/13/08	LOCAL TRANSPORTATION	10.00
						TRAVEL TOTALS:	9,366.16
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	08CA1800171	COMCAST	01/08/08	02/07/08	UTILITIES	78.78
01-23	P9	CA1804R0801	CENTRAL SELF STORAGE	01/01/08	01/31/08	RENT-MERCED STORAGE	118.00
01-23	P9	CA1806R0801	CITY OF STOCKTON - FINAR	01/01/08	01/31/08	PARKING-STOCKTON	124.00
01-23	P9	CA1803R0801	DEPARTMENT OF PUBLIC WORKS	01/01/08	01/31/08	MERCED RENT	1,560.00
01-23	P9	CA1801R0801	STANISLAUS COUNTY	01/01/08	01/31/08	REN-MODESTO	1,300.00
01-23	P9	CA1805R0801	STOCKTON CITY CENTER 16, LLC	01/01/08	01/31/08	RENT-STOCKTON	1,430.00
02-06	P1	08CA1800185	AT & T	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	148.69
02-06	P1	08CA1800192	DO	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	25.56
02-06	P1	08CA1800193	DO	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	108.20
02-07	P1	08CA1800186	COMCAST CABLE	01/16/08	02/15/08	UTILITIES	98.40
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	13.81
02-13	P1	08CA1800194	AT & T	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	40.41
02-14	P1	08CA1800201	SBC	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	128.20
02-19	P1	08CA1800229	PG & E	12/29/07	01/28/08	UTILITIES	296.54
02-20	P9	CA1804R0802	CENTRAL SELF STORAGE	02/01/08	02/29/08	RENT-MERCED STORAGE	118.00
02-20	P9	CA1806R0802	CITY OF STOCKTON - FINAR	02/01/08	02/29/08	PARKING-STOCKTON	124.00
02-20	P1	08CA1800228	COMCAST	11/08/07	12/07/07	UTILITIES	67.69
02-20	P9	CA1803R0802	DEPARTMENT OF PUBLIC WORKS	02/01/08	02/29/08	MERCED RENT	1,560.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	18.05
02-20	P9	CA1801R0802	STANISLAUS COUNTY	02/01/08	02/29/08	REN-MODESTO	1,300.00
02-20	P9	CA1805R0802	STOCKTON CITY CENTER 16, LLC	02/01/08	02/29/08	RENT-STOCKTON	1,430.00
02-29	S5	DY080200094		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080200778		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02-29	S5	DY080201943		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,320.88
02-29	S5	DY080206592		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	62.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. DENNIS A. CARDOZA—Con.								
02–29	S5	DY080207344		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		748.67
02–29	HV	08A90300328	COMCAST	11/08/07	12/07/07	CORR 2/08/08 DOC # 08CA1800228		–67.69
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		10.24
03–05	P1	08CA1800249	COMCAST	02/16/08	03/15/08	UTILITIES		98.40
03–05	P1	08CA1800251	COMCAST CABLE	02/08/08	03/07/08	UTILITIES		113.41
03–05	P1	08CA1800244	SBC	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		151.37
03–05	P1	08CA1800246	DO	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES		132 46
03–05	P1	08CA1800247	DO	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES		22.19
03–05	P1	08CA1800248	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		34.80
03–05	P1	08CA1800252	DO	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		101.81
03–06	P1	08CA1800253	CITY OF STOCKTON - FINAR	02/15/08	02/15/08			65.00
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		11.75
03–14	CB	FXP080313B	DO	02/26/08	02/26/08	OVERNIGHT MAIL		11.65
03–20	P9	CA1804R0803	CENTRAL SELF STORAGE	03/01/08	03/31/08	RENT-MERCED STORAGE		118.00
03–20	P9	CA1806R0803	CITY OF STOCKTON - FINAR	03/01/08	03/31/08	PARKING-STOCKTON		124.00
03–20	P9	CA1803R0803	DEPARTMENT OF PUBLIC WORKS	03/01/08	03/31/08	MERCED RENT		1,560.00
03–20	P1	08CA1800275	PG & E	01/29/08	02/27/08	UTILITIES		209.43
03–20	P9	CA1801R0803	STANISLAUS COUNTY	03/01/08	03/31/08	REN-MODESTO		1,300.00
03–20	P9	CA1805R0803	STOCKTON CITY CENTER 16, LLC	03/01/08	03/31/08	RENT-STOCKTON		1,430.00
03–20	P2	HCV0801317	VERIZON WIRELESS	02/12/08	02/12/08	VW 8703E COLOR W/DATA ONLY		29.99
03–21	P1	08CA1800281	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		37.47
03–21	P1	08CA1800279	SPRINT	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		56.91
03–25	P1	08CA1800293	COMCAST	03/16/08	04/15/08	UTILITIES		96.19
03–25	P1	08CA1800294	DO	03/08/08	04/07/08	UTILITIES		98.40
03–25	P1	08CA1800286	SBC	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES		164.21
03–25	P1	08CA1800287	DO	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES		25.64
03–25	P1	08CA1800285	VERIZON WIRELESS	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		92 54
03–27	P2	HCV0801409	DO	03/03/08	03/03/08	VW 8703E COLOR W/ DATA ONLY		149.95
03–27	P2	HCV0801409	DO	03/03/08	03/03/08	VW 8703E COLOR W/DATA ONLY		29.99
03–27	P2	HCV0801409A	DO	03/03/08	03/03/08	VW 8830 COLOR W/DATA ONLY		69.99
03–27	P2	HCV0801494	DO	03/05/08	03/05/08	VW 8703E COLOR W/DATA ONLY		59.98
03–28	S5	DY080300094		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080300765		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		127.50
03–28	S5	DY080301914		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,715.83
03–28	S5	DY080306447		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		62.14
03–28	S5	DY080307193		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		500.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,187.24
		PRINTING AND REPRODUCTION						
01–25	S3	08025000014		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		16.60
02–13	P1	08CA1800199	DAVID L. ANDRUKITUS, INC.	01/16/08	01/16/08	PRINTING AND REPRODUCTION		80.00
02–13	P1	08CA1800225	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION		1,288.75
03–05	P1	08CA1800242	DO	02/13/08	02/13/08	PRINTING AND REPRODUCTION		40.00
03–11	OP	08GPO020801	PUBLIC PRINTER	01/14/08	01/14/08	PRINTING		571.00

03-11	OP	08GP0020801	DO	01/14/08	01/14/08	PRINTING		375.00
03-18	P1	08CA1800264	DITTOS	02/19/08	02/19/08	PRINTING AND REPRODUCTION		2.25
03-25	S3	08085000014		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		53.40
							PRINTING AND REPRODUCTION TOTALS:	2,427.00
		OTHER SERVICES						
01-22	P1	08CA1800179	ALLIED INSURANCE	01/01/08	12/31/08	INSURANCE		2,112.00
01-23	P1	08CA1800178	CAPITOL IDEA TECHNOLOGY, INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		1,200.00
02-13	P1	08CA1800197	DO	02/01/08	02/29/08	SERVICE CONTRACT		1,200.00
							OTHER SERVICES TOTALS:	4,512.00
		SUPPLIES AND MATERIALS						
01-22	P1	08CA1800180	ROBERT BRADSHAW	01/11/08	01/11/08	LEASED AUTO EXPENSE		227.00
01-31	S1	DY080100055		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		474.45
02-06	P1	08CA1800188	ESTAKIO H BELTRAN	01/11/08	01/11/08	OFFICE SUPPLIES		41.99
02-06	P1	08CA1800189	DO	01/11/08	01/11/08	OFFICE SUPPLIES		17.97
02-13	P1	08CA1800200	ALHAMBRA & SIERRA SPRINGS	01/18/08	01/19/08	BOTTLED WATER		14.59
02-13	P1	08CA1800205	DO	01/14/08	01/14/08	BOTTLED WATER		13.95
02-13	P1	08CA1800204	MANTECA BULLETIN	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL		121.60
02-13	P1	08CA1800206	ROBERT BRADSHAW	01/28/08	01/28/08	OFFICE SUPPLIES		9.95
02-13	P1	08CA1800195	THE FRESNO BEE	01/12/08	01/12/09	PUBLICATION/REFERENCE MATERIAL		172.57
02-19	P1	08CA1800227	ALHAMBRA	01/15/08	01/15/08	BOTTLED WATER		53.84
02-19	P1	08CA1800226	THE PAPER	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		30.00
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02-21	C1	NW200805101	DO	01/07/08	01/07/08	BOTTLED WATER		18.97
02-21	C1	NW200805101	DO	01/23/08	01/23/08	BOTTLED WATER		42.94
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-29	S1	DY080200056		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		540.98
03-05	P1	08CA1800250	STAPLES	01/16/08	02/01/08	OFFICE SUPPLIES		92.14
03-07	P1	08CA1800245	TRACY PRESS	02/19/08	02/19/09	PUBLICATION/REFERENCE MATERIAL		60.00
03-11	P1	08CA1800256	ALHAMBRA & SIERRA SPRINGS	02/06/08	02/14/08	BOTTLED WATER		52.91
03-11	P1	08CA1800257	DO	01/30/08	02/13/08	BOTTLED WATER		55.54
03-11	P1	08CA1800259	CAPITOL IDEA TECHNOLOGY, INC	02/15/08	02/15/08	OFFICE SUPPLIES		292.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03-18	C1	NW200807701	DO	02/06/08	02/06/08	BOTTLED WATER		48.92
03-18	C1	NW200807701	DO	02/22/08	02/22/08	BOTTLED WATER		53.92
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-18	P1	08CA1800263	JENNIFER WALSH FITZSGERALD	03/07/08	03/07/08	PUBLICATION/REFERENCE MATERIAL		18.51
03-21	P1	08CA1800280	ALHAMBRA	02/18/08	02/18/08	BOTTLED WATER		7.50
03-21	P1	08CA1800276	WARDEN'S	02/01/08	02/01/08	OFFICE SUPPLIES		38.90
03-25	P1	08CA1800283	JENNIFER WALSH FITZSGERALD	03/19/08	03/19/08	OFFICE SUPPLIES		272.98
03-25	P1	08CA1800288	MATTOS NEWSPAPERS	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL		25.00
03-25	P1	08CA1800289	STAPLES	02/14/08	02/15/08	OFFICE SUPPLIES		177.72
03-25	P1	08CA1800290	WARDEN'S	02/12/08	02/12/08	OFFICE SUPPLIES		26.19
03-25	P1	08CA1800291	DO	02/22/08	02/22/08	OFFICE SUPPLIES		210.99
03-25	P1	08CA1800292	DO	02/26/08	02/26/08	OFFICE SUPPLIES		486.68
03-31	S1	DY080300056		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		450.80
							SUPPLIES AND MATERIALS TOTALS:	4,177.48
		EQUIPMENT						
01-30	S8	MA[illegible]		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		467.53
02-27	S8	MA[illegible]		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		467.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2008 HON. DENNIS A. CARDOZA—Con.							
03-07 P9	OFP08084501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03 11 P1	08CA1800255	CAPITOL IDEA TECHNOLOGY, INC	03/01/08	03/31/08	MAINTENANCE AND REPAIRS		1,200.00
03-20 P9	OFP08084503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03-28 S8	MA000786778		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		467.53
						EQUIPMENT TOTALS	8,899 59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,374.43
						OFFICE TOTALS:	285,374 43
2007 HON. DENNIS A. CARDOZA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29 O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		215 84
01-31 SF	DY080100414		12/01/07	12/31/07	FRANKED MAIL		-29 82
01-31 O5	7M2605019	UNITED STATES POSTAL SERVICE	12/04/07	12/04/07	FRANKED MAIL		4,850.33
01-31 O5	7M2605021	DO	12/04/07	12/04/07	FRANKED MAIL		8,865.53
01-31 O5	7M2605022	DO	12/10/07	12/10/07	FRANKED MAIL		1,276 49
02-11 HV	08A90300244	DO	12/01/07	01/02/08	USPS CREDITS		268.21
02-12 OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL		13,435.97
02-26 OP	8USPS010002	DO	12/01/07	01/02/08	FRANKED MAIL		-10,142.02
						FRANKED MAIL TOTALS:	18,740 53
PERSONNEL COMPENSATION							
		BELTRAN, ESTAKIO H.	01/01/08	01/02/08	SPECIAL ASSISTANT		266.66
		BRADSHAW,ROBERT	01/01/08	01/02/08	FIELD REPRESENTATIVE		166.66
		CANNON, ANNE C	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		399.99
		DABBS-VILCIAUSKAS, STACIE	01/01/08	01/02/08	POLICY ADVISOR/DEPUTY SCHEDULE		233.33
		ELLIOTT, ELIZABETH J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		244.44
		HERBERT, BRENDA S	01/01/08	01/02/08	CONSTITUENT SERVICE REP		177.77
		JENKINS,HERBERT	01/01/08	01/02/08	PART-TIME EMPLOYEE		33.33
		KINNEY, TERESA	01/01/08	01/02/08	GRANTS COORDINATOR		177.77
		LANGMAN, CHIP	01/01/08	01/02/08	PART-TIME EMPLOYEE		111.11
		LOPEZ, LINDA M	01/01/08	01/02/08	FIELD REP /CONSTITUENT SERVICE		166.66
		LUMIA, JASON J	01/01/08	01/02/08	PART-TIME EMPLOYEE		216.66
		MANTARRO MOORE, LISA	01/01/08	01/02/08	DISTRICT DIRECTOR		361.11
		MCINERNEY, JAMES H	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		277.77
		MOOSEKIAN, DORENE D	01/01/08	01/02/08	SENIOR POLICY ADVISOR		316.66
		PENNINGTON, MATTHEW S	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		194.44
		POWELL,ELLEN	01/01/08	01/02/08	FIELD REPRESENTATIVE		233.33
		SHAPLEY,MARILYN	01/01/08	01/02/08	STAFF ASSISTANT		166.66
		SUSSMAN,SANFORD	01/01/08	01/02/08	LEGISLATIVE DIRECTOR & COUNSEL		444.44
		WALSH, JENNIFER F	01/01/08	01/02/08	CHIEF OF STAFF		788.88
		WOODWARD, ERICA L.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		266.66
						PERSONNEL COMPENSATION TOTALS:	5,244.33
TRAVEL							
01-15 P1	08CA1800169	CHIP LANGMAN	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		333.00

01-15	P1	08CA1800156	DORENE MOOSEKIAN	12/05/07	12/19/07	PRIVATE AUTO MILEAGE	108.78
01-15	P1	08CA1800158	ELLEN POWELL	11/05/07	12/14/07	PRIVATE AUTO MILEAGE	74.14
01-15	P1	08CA1800164	HERBERT JENKINS	12/04/07	12/19/07	PRIVATE AUTO MILEAGE	34.41
01-15	P1	08CA1800167	LINDA LOPEZ	12/06/07	12/07/07	PRIVATE AUTO MILEAGE	59.20
01-15	P1	08CA1800168	LISA MANTARRO MOORE	12/01/07	12/12/07	PRIVATE AUTO MILEAGE	83.25
01-15	P1	08CA1800165	ROBERT BRADSHAW	12/02/07	12/14/07	PRIVATE AUTO MILEAGE	51.80
01-15	P1	08CA1800166	STACIE DABBS VILCIAUSKAS	12/01/07	12/11/07	PRIVATE AUTO MILEAGE	85.47
01-15	P1	08CA1800157	TERESA KINNEY	12/04/07	12/19/07	PRIVATE AUTO MILEAGE	77.55
01-23	P1	08CA1800175	CITIBANK GOV CARD SERVICE	11/30/07	12/21/07	GASOLINE	97.50
01-23	P1	08CA1800177	DO	11/27/07	12/21/07	AIRFARES (2) MEMBERS	1,024.80
						TRAVEL TOTALS:	2,029.90
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	08CA1800160	AT & T	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	41.06
01-15	P1	08CA1800162	DO	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	111.63
01-15	P1	08CA1800163	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	39.37
01-15	P1	08CA1800159	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATION CHARGES	89.30
01-17	P1	08CA1800170	CITY OF STOCKTON FINAR	12/01/07	12/31/07		65.00
01-23	S5	DY080100095		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080100752		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01-23	S5	DY080101914		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,271.43
01-23	S5	DY080106635		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.14
01-23	S5	DY080107391		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	740.52
02-06	P1	08CA1800190	AT & T	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	148.38
02-06	P1	08CA1800191	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	36.57
02-06	P1	08CA1800184	PG & E	11/30/07	12/28/07	UTILITIES	187.50
02-07	P1	08CA1800182	ERICA WOODWARD	01/02/08	01/02/08	TELECOMMUNICATIONS CHARGES	12.00
02-14	P1	08CA1800202	SBC	06/08/07	07/07/07	TELECOMMUNICATIONS CHARGES	137.86
02-14	P1	08CA1800203	DO	10/08/07	11/07/07	TELECOMMUNICATIONS CHARGES	162.30
02-20	P1	08CA1800230	PG & E	10/29/07	11/29/07	UTILITIES	220.82
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	26.42
02-29	HV	08A90300328	COMCAST	11/08/07	12/07/07	CABLE SERVICE	67.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,595.99
		PRINTING AND REPRODUCTION					
02-14	P5	7M2605019	MASTER PRINT	12/04/07	12/04/07	MASSPRINTING#19	15,649.67
02-14	P5	7M2605021	DO	12/04/07	12/04/07	MASSPRINTING#21	18,134.47
03-07	P1	08CA1800254	GREENHOUSE MARKETING & DESIGN	12/04/07	12/04/07	PRINTING AND REPRODUCTION	1,026.04
03-11	P5	7M2605022	PATHWAYS	12/31/07	12/31/07	MASSPRINTING#22	692.64
03-19	HR	ACH128900	DO	03/01/08	03/31/08	ACH PAYMENT RETURN	692.64
03-21	P1	08CA1800232	DITTOS	11/12/07	11/12/07	PRINTING AND REPRODUCTION	118.20
03-27	P1	7M2605022RW	PATHWAYS	12/31/07	12/31/07	PRINTING AND REPRODUCTION	692.64
						PRINTING AND REPRODUCTION TOTALS	35,621.02
		OTHER SERVICES					
01-15	P1	08CA1800173	LINDA LOPEZ	12/10/07	12/10/07	SERVICE CONTRACT	12.00
						OTHER SERVICES TOTALS	12.00
		SUPPLIES AND MATERIALS					
01-15	P1	08CA1800161	ALHAMBRA & SIERRA SPRINGS	12/17/07	12/18/07	BOTTLED WATER	74.64
01-15	P1	08CA1800174	DO	11/28/07	12/12/07	BOTTLED WATER	27.88
01-15	P1	08CA1800172	STAPLES CREDIT PLAN	11/13/07	12/04/07	OFFICE SUPPLIES	181.35
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DENNIS A. CARDOZA—Con.							
01-23 C1	NW200801800	DO	12/05/07	12/05/07	BOTTLED WATER		94 85
01-23 C1	NW200801800	DO	12/20/07	12/20/07	BOTTLED WATER		37 94
01-23 C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2 00
01-31 SF	DY080100067		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-98.75
01-31 SF	DY080100771		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-24.30
02-06 P1	08CA1800181	ESTAKIO H BELTRAN	11/07/07	11/07/07	OFFICE SUPPLIES		50 22
02-06 P1	08CA1800187	STAPLES CREDIT PLAN	01/02/08	01/02/08	OFFICE SUPPLIES		94 89
02-13 P1	08CA1800207	WARDEN'S	11/19/07	11/19/07	OFFICE SUPPLIES		37 99
02-13 P1	08CA1800208	DO	11/27/07	11/27/07	OFFICE SUPPLIES		75 98
02-13 P1	08CA1800209	DO	12/17/07	12/17/07	OFFICE SUPPLIES		75 98
02-13 P1	08CA1800210	DO	01/02/08	01/02/08	OFFICE SUPPLIES		220 08
03 25 P1	08CA1800284	CONGRESSIONAL QUARTERLY INC	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL		9,255 00
					SUPPLIES AND MATERIALS TOTALS		10,116 74
EQUIPMENT							
01-31 HV	08A90100088		11/01/07	11/30/07	MAINT CREDIT #201475--HSS MEMO		1 00
					EQUIPMENT TOTALS:		- 1 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		75,359 51
					OFFICE TOTALS:		75,359 51
2006 HON. DENNIS A. CARDOZA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-26 F2	RW000022117	LOCKHEED MARTIN DESKTOP SOLUTI	02/15/08	02/15/08	CMS SOFTWARE - LOCKHEED MARTIN		10,170 00
					EQUIPMENT TOTALS:		10,170 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,170 00
					OFFICE TOTALS:		10,170 00
2008 HON. RUSS CARNAHAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	774.60	774.60
					PERSONNEL COMPENSATION	225,066 00	225,066.00
					PERSONNEL BENEFITS	1,166 73	1,166 73
					TRAVEL	4,969 21	4,969 21
					RENT, COMMUNICATION, UTILITIES	25,400 89	25,400 89
					PRINTING AND REPRODUCTION	1,035.59	1,035 59
					OTHER SERVICES	1,533.00	1,533.00
					SUPPLIES AND MATERIALS	4,908 58	4,908 58
					EQUIPMENT	5,787.00	5,787 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,641.60	270,641.60
					OFFICE TOTALS:	270,641.60	270,641.60
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26 05	8M2609001	UNITED STATES POSTAL SERVICE	01/11/08	01/11/08	FRANKED MAIL		546 53

02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	45.59
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	182.48
						FRANKED MAIL TOTALS:	774.60
		PERSONNEL COMPENSATION					
			ALLEN MURRAY, JILL S	01/03/08	03/31/08	POLICY DIRECTOR	16,994.44
			ARCHER, SUZANNE M	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	13,572.23
			BUCHHEIT, BEVERLY J.	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,588.88
			CAMPBELL, GLENN S.	01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS	21,519.45
			CORBETT, KATHERINE E	01/03/08	03/31/08	EXECUTIVE ASSISTANT	9,041.67
			DAWSON, CATHERINE	01/14/08	03/31/08	LEGISLATIVE ASSISTANT	9,625.00
			HALDEMAN, JEREMY K	01/03/08	03/31/08	LEGISLATIVE COUNSEL	19,461.12
			HUBBARD,JAMES M	01/28/08	03/31/08	DEPUTY COMMUNICATIONS DIRECTOR	5,250.00
			JAKOVLJEVIK,SANDRA	01/03/08	03/31/08	STAFF ASSISTANT	5,977.77
			JINKERSON, ANNA L	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,922.22
			LAWS,ERIKA	03/14/08	03/31/08	EXECUTIVE ASSISTANT	2,502.78
			McHUGH, JAMES P	01/03/08	03/31/08	DISTRICT DIRECTOR	21,911.12
			MURRAY,BENJAMIN J	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,000.00
			OBRIEN, SHANNON L	01/03/08	03/31/08	PRESS ASSISTANT	9,655.55
			DO	02/01/08	02/05/08	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
			OGLE,TIMOTHY V	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,544.45
			PATTERSON, TODD A	01/03/08	03/31/08	CHIEF OF STAFF	32,866 67
			DO	03/01/08	03/31/08	CHIEF OF STAFF (OTHER COMPENSATION)	2,343.75
			REIDY,KENNETH B	03/01/08	03/31/08	SPECIAL ASSISTANT	2,333.33
			DO	01/03/08	02/29/08	STAFF ASSISTANT	3,866.67
			TURNER, ERICA R	01/03/08	03/31/08	STAFF ASSISTANT	7,950 01
			WALTZ, KATHLEEN M	01/03/08	03/31/08	FIELD REPRESENTATIVE	10,638.89
			WOODS,PHYLICIA L	02/19/08	03/31/08	LEGISLATIVE CORRESPONDENT	3,500.00
						PERSONNEL COMPENSATION TOTALS:	225,066.00
		PERSONNEL BENEFITS					
01-31	S7	08031000240		01/01/08	01/31/08	TRANSIT BENEFITS	354 07
02-29	S7	08060000243		02/01/08	02/29/08	TRANSIT BENEFITS	196.62
02-29	S7	08060000324		02/07/08	02/07/08	TRANSIT BENEFITS	68.58
02-29	S7	08064I00001		02/01/08	02/29/08	TRANSIT BENEFITS	9.65
03-28	S7	08088000233		03/01/08	03/31/08	TRANSIT BENEFITS	537 81
						PERSONNEL BENEFITS TOTALS	1,166.73
		TRAVEL					
02 12	P1	08M00300077	HON RUSSELL CARNAHAN	02/03/08	02/03/08	PRIVATE AUTO MILEAGE	406.92
02-14	P1	08M00300079	KATHLEEN WALTZ	01/09/08	01/30/08	PRIVATE AUTO MILEAGE	468.02
03 21	P1	08M00300104	CITIBANK GOV CARD SERVICE	02/01/08	02/25/08	TRAVEL SUBSISTENCE	2,049 00
03-21	P1	08M00300105	DO	01/10/08	01/26/08	TRAVEL SUBSISTENCE	1,183.62
03-25	P1	08M00300108	ANNA L. JINKERSON	01/04/08	01/30/08	PRIVATE AUTO MILEAGE	240 06
03-25	P1	08M00300133	DO	01/04/08	02/09/08	PRIVATE AUTO MILEAGE	282 20
03 25	P1	08M00300106	KATHARINE E CORBETT	01/03/08	02/01/08	PRIVATE AUTO MILEAGE	144.91
03-25	P1	08M00300131	DO	03/01/08	03/14/08	PRIVATE AUTO MILEAGE	76 23
03-25	P1	08M00300134	KATHLEEN WALTZ	01/24/08	01/24/08	MEALS ON TRAVEL	4.01
03 25	P1	08M00300135	DO	02/09/08	02/28/08	PRIVATE AUTO MILEAGE	71 78
03-25	P1	08M00300107	SANDRA JAKOVLJEVIC	01/15/08	01/30/08	PRIVATE AUTO MILEAGE	42.46
						TRAVEL TOTALS	4,969.21
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	M00302R0801	CAMPBELL & HILL LLC	01/01/08	01/31/08	RENT-CRYSTAL CITY	1,190.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2008 HON. RUSS CARNAHAN—Con.								
01–23	P9	M00301R0801	ST LOUIS SOCIETY FOR THE BLIND	01/01/08	01/31/08	RENT-ST LOUIS		3,900.00
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/17/08	01/17/08	OVERNIGHT MAIL		21.39
01–23	CB	NW801221943	DO	01/14/08	01/14/08	OVERNIGHT MAIL		17.89
01–25	CB	NW80116200A	DO	01/04/08	01/04/08	OVERNIGHT MAIL		15.60
01–25	CB	NW80116200A	DO	01/09/08	01/09/08	OVERNIGHT MAIL		5.05
01–31	CB	NW801302022	DO	01/22/08	01/22/08	OVERNIGHT MAIL		21.98
01–31	CB	NW801302022	DO	01/23/08	01/23/08	OVERNIGHT MAIL		5.05
02–08	CB	NW802072008	DO	02/02/08	02/02/08	OVERNIGHT MAIL		139.60
02–08	CB	NW802072008	DO	01/25/08	01/25/08	OVERNIGHT MAIL		45.82
02–08	CB	NW802072008	DO	01/28/08	01/28/08	OVERNIGHT MAIL		12.40
02–14	P1	08M00300095	AT & T	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		664.65
02–14	P1	08M00300094	AT & T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		875.64
02–14	P1	08M00300097	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		1,068.03
02–14	P1	08M00300098	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		92.81
02–14	P1	08M00300099	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		92.74
02–14	P1	08M00300080	CHARTER COMMUNICATIONS	12/21/07	01/20/08	UTILITIES		64.94
02–14	P1	08M00300093	DO	01/21/08	02/20/08	UTILITIES		68.90
02–14	P1	08M00300081	ST. LOUIS EARTH DAY	02/06/08	02/06/08	TEMPORARY SPACE RENTAL		175.00
02–14	CB	NW802132005	UNITED PARCEL SERVICE	02/09/08	02/09/08	OVERNIGHT MAIL		59.88
02–14	CB	NW802132005	DO	02/05/08	02/05/08	OVERNIGHT MAIL		10.10
02–14	CB	NW802132005	DO	02/07/08	02/07/08	OVERNIGHT MAIL		5.05
02–20	P9	M00302R0802	CAMPBELL & HILL LLC	02/01/08	02/29/08	RENT-CRYSTAL CITY		1,190.00
02–20	P9	M00301R0802	ST LOUIS SOCIETY FOR THE BLIND	02/01/08	02/29/08	RENT-ST LOUIS		3,900.00
02–21	CB	NW802202012	UNITED PARCEL SERVICE	01/19/08	01/19/08	OVERNIGHT MAIL		111.29
02–26	S4	08057001018		01/03/08	01/31/08	RECORDING (TRANSFER)		40.30
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/20/08	02/20/08	OVERNIGHT MAIL		45.82
02–29	S3	08060G00036		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		18.00
02–29	S5	DY080200398		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080201024		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		122.50
02–29	S5	DY080204256		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,272.32
02–29	S5	DY080206795		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		116.58
02–29	S5	DY080208681		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		52.06
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/22/08	02/22/08	OVERNIGHT MAIL		95.04
03–13	CB	NW803121948	DO	02/29/08	02/29/08	OVERNIGHT MAIL		50.87
03–19	CB	NW803181933	DO	02/26/08	02/26/08	OVERNIGHT MAIL		0.23
03–20	P9	M00302R0803	CAMPBELL & HILL LLC	03/01/08	03/31/08	RENT-CRYSTAL CITY		1,190.00
03–20	P9	M00301R0803	ST LOUIS SOCIETY FOR THE BLIND	03/01/08	03/31/08	RENT-ST LOUIS		3,900.00
03–21	P1	08M00300102	AT & T	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES		673.26
03–21	P1	08M00300101	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		1,258.73
03–21	P1	08M00300103	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		92.90
03–25	P1	08M00300117	CHARTER COMMUNICATIONS	02/21/08	03/20/08	UTILITIES		80.96
03–25	P1	08M00300137	KATHLEEN WALTZ	02/29/08	02/29/08	POSTAGE/MAILING SERVICE		16.25
03–25	P1	08M00300114	MUZAK LLC	02/02/08	03/01/08	UTILITIES		143.05

03–25	P1	08M00300115	DO	01/02/08	02/01/08	UTILITIES	143.05
03–25	P1	08M00300111	ST. LOUIS AUDIO VISUAL, INC.	01/24/08	01/25/08	EQUIPMENT RENTAL	218.71
03–27	CB	NW803261951	UNITED PARCEL SERVICE	02/29/08	02/29/08	OVERNIGHT MAIL	5.05
03–28	S5	DY080300390		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080301011		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	122.50
03–28	S5	DY080304174		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,523.56
03–28	S5	DY080306649		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	116.58
03–28	S5	DY080308526		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	34.78
03–31	S3	08091G00033		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	18.00
03–31	P2	HCV0801549	CINGULAR GOVT SALES OFFICE	02/28/08	02/28/08	CW CURVE COLOR W/VOICE AND DAT	99.99
03–31	P2	HCV0801561A	DO	02/28/08	02/28/08	CW CURVE COLOR W/VOICE AND DAT	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS	25,400.89
		PRINTING AND REPRODUCTION					
02–11	IV	08A90100033	OFFICE OF THE CLERK			REPRO P.L. 110-63	50.00
02–21	S3	08052000099		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.40
03–25	P1	08M00300125	DAVID L. ANDRUKITUS, INC.	03/03/08	03/03/08	PRINTING AND REPRODUCTION	160.00
03–25	P1	08M00300126	WILLIAM GREENBLATT PHOTO	01/11/08	01/11/08	PRINTING AND REPRODUCTION	217.55
03–25	P1	08M00300127	DO	01/24/08	01/24/08	PRINTING AND REPRODUCTION	189.76
03–26	P1	08M00300116	ALLMAIL USA INC	01/10/08	01/10/08	PRINTING AND REPRODUCTION	411.88
						PRINTING AND REPRODUCTION TOTALS:	1,035.59
		OTHER SERVICES					
03–06	F1	NN000022276	INTERAMERICA TECHNOLOGIES INC.	01/25/08	01/25/08	TRAINING	100.00
03–20	F1	NN000022552	DO	02/21/08	02/21/08	TRAINING	200.00
03–25	P1	08M00300112	A MAID OR 2 CLEANING SERVICES	01/08/08	01/31/08	JANITORIAL AND RELATED SERVICE	410.00
03–25	P1	08M00300113	DO	01/29/08	02/28/08	JANITORIAL AND RELATED SERVICE	610.00
03–25	P1	08M00300128	BOB'S DISPOSAL SERVICE	01/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	93.00
03–25	P1	08M00300119	ST LOUIS BUSINESS JOURNAL	01/11/08	01/11/08	TRAINING	120.00
						OTHER SERVICES TOTALS:	1,533.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100289		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	364.79
02–14	P1	08M00300082	NATIONAL JOURNAL GROUP, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,575.00
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02–21	C1	NW200805103	DO	01/15/08	01/15/08	BOTTLED WATER	38.98
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–28	C2	NW200805901	BOISE CASCADE	01/25/08	01/25/08	OFFICE SUPPLIES	93.77
02–28	C2	NW200805901	DO	01/25/08	01/25/08	OFFICE SUPPLIES	118.61
02–29	S1	DY080200283		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	228.27
03–06	C2	NW200806600	BOISE CASCADE	02/12/08	02/12/08	OFFICE SUPPLIES	36.24
03–06	C2	NW200806600	DO	02/12/08	02/12/08	OFFICE SUPPLIES	64.11
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807703	DO	02/14/08	02/14/08	BOTTLED WATER	44.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	C2	NW200807900	BOISE CASCADE	02/19/08	02/19/08	OFFICE SUPPLIES	71.99
03–19	C2	NW200807900	DO	02/19/08	02/19/08	OFFICE SUPPLIES	129.29
03–19	C2	NW200807900	DO	02/19/08	02/19/08	OFFICE SUPPLIES	40.22
03–19	C2	NW200807900	DO	02/19/08	02/19/08	OFFICE SUPPLIES	278.48
03–19	C2	NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES	-40.41
03–25	P1	08M00300120	AFFTON CHAMBER OF COMMERCE	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	105.00
03–25	P1	08M00300109	ANNA L. JINKERSON	01/23/08	01/30/08	OFFICE SUPPLIES	61.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. RUSS CARNAHAN—Con.							
03–25	P1 08M00300132	BEVERLY BUCHHETT	02/16/08	02/16/08	OFFICE SUPPLIES		53.03
03–25	P1 08M00300124	BLAEMIRE COMMUNICATIONS	01/12/08	01/12/08	PUBLICATION/REFERENCE MATERIAL		295.00
03–25	P1 08M00300110	KATHLEEN WALTZ	01/04/08	01/24/08	OFFICE SUPPLIES		12.79
03–25	P1 08M00300123	MEDIA LIBRARY	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		375.00
03–25	P1 08M00300136	SANDRA JAKOVLJEVIC	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS		34.35
03–25	P1 08M00300121	SCHAEFER WATER CENTERS	02/04/08	03/01/08	BOTTLED WATER		33.80
03–25	P1 08M00300130	TIMOTHY V OGLE	01/22/08	01/22/08	OFFICE SUPPLIES		71.01
03–26	P1 08M00300122	CRESTWOOD - SUNSET HILLS	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS		15.00
03–26	P1 08M00300129	ST LOUIS BUSINESS JOURNAL	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		75.95
03–31	S1 DY080300287		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		712.72
						SUPPLIES AND MATERIALS TOTALS	4,908.58
	EQUIPMENT						
01–23	P9 OFP08009901	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	MAINTENANCE PLAN		1,754.00
01–30	S8 MA000773739		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		175.00
02–20	P9 OFP08009902	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	MAINTENANCE PLAN		1,754.00
02–27	S8 MA000780039		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		175.00
03–20	P9 OFP08009903	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	MAINTENANCE PLAN		1,754.00
03–28	S8 MA000784546		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		175.00
						EQUIPMENT TOTALS:	5,787.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,641.60
						OFFICE TOTALS:	270,641.60
2007 HON. RUSS CARNAHAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		19.70
01–31	05 7M2609013	DO	12/19/07	12/19/07	FRANKED MAIL		6,259.74
						FRANKED MAIL TOTALS:	6,279.44
PERSONNEL COMPENSATION							
		ALLEN MURRAY, JILL S.	01/01/08	01/02/08	POLICY DIRECTOR		505.55
		ARCHER, SUZANNE M.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		2,177.77
		BUCHHEIT, BEVERLY J.	01/01/08	01/02/08	PART-TIME EMPLOYEE		161.11
		CAMPBELL, GLENN S.	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS		605.55
		CORBETT, KATHERINE E.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		333.33
		HALDEMAN, JEREMY K.	01/01/08	01/02/08	LEGISLATIVE COUNSEL		538.88
		JAKOVLJEVIK,SANDRA	01/01/08	01/02/08	STAFF ASSISTANT		272.22
		JINKERSON, ANNA L.	01/01/08	01/02/08	FIELD REPRESENTATIVE		327.77
		McHUGH, JAMES P.	01/01/08	01/02/08	DISTRICT DIRECTOR		588.88
		MURRAY,BENJAMIN J	01/01/08	01/02/08	PART-TIME EMPLOYEE		0.00
		OBRIEN, SHANNON L.	01/01/08	01/02/08	PRESS ASSISTANT		344.44
		OGLE,TIMOTHY V	01/01/08	01/02/08	PART-TIME EMPLOYEE		205.55
		PATTERSON, TODD A.	01/01/08	01/02/08	CHIEF OF STAFF		883.33
		REIDY,KENNETH B	01/01/08	01/02/08	STAFF ASSISTANT		133.33

			TODD II, THOMAS A.	12/01/07	12/31/07	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	5,186.81
			TURNER, ERICA R.	01/01/08	01/02/08	STAFF ASSISTANT	299.99
			WALTZ, KATHLEEN M.	01/01/08	01/02/08	FIELD REPRESENTATIVE	361.11
						PERSONNEL COMPENSATION TOTALS:	12,925.62
		TRAVEL					
02–12	P1	08M00300078	HON. RUSSELL CARNAHAN	12/28/07	12/28/07	PRIVATE AUTO MILEAGE	406.92
02–14	P1	08M00300083	ANNA L. JINKERSON	12/09/07	12/12/07	MEALS ON TRAVEL	29.31
02–14	P1	08M00300084	DO	12/09/07	12/12/07	LOCAL TRANSPORTATION	32.75
02–14	P1	08M00300085	DO	12/02/07	12/13/07	PRIVATE AUTO MILEAGE	82.31
02–14	P1	08M00300086	CITIBANK GOV CARD SERVICE	11/30/07	12/20/07	TRAVEL SUBSISTENCE	1,399.56
						TRAVEL TOTALS:	1,950.85
		RENT, COMMUNICATION, UTILITIES					
01–10	CB	NW801091838	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL	14.70
01–23	S5	DY080100385		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080100998		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	123.00
01–23	S5	DY080104266		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,142.14
01–23	S5	DY080106838		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	116.58
01–23	S5	DY080108742		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	25.86
01–23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	15.60
01–25	CB	NW80116200A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	9.19
02–14	P1	08M00300087	AT & T	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	653.92
02–14	P1	08M00300096	DO	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	20.32
02–14	P1	08M00300090	MUZAK-GATEWAY RIVER	12/01/07	12/01/07	UTILITIES	143.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,312.36
		PRINTING AND REPRODUCTION					
02–07	P5	7M2609012	THE CHADDERDON GROUP	11/29/07	11/29/07	MASSPRINTING#12	18,404.72
02–07	P5	7M2609013	DO	12/19/07	12/19/07	MASSPRINTING#13	23,671.95
						PRINTING AND REPRODUCTION TOTALS:	42,076.67
		OTHER SERVICES					
02–14	P1	08M00300088	A MAID OR 2 CLEANING SERVICES	12/04/07	12/21/07	JANITORIAL AND RELATED SERVICE	380.00
02–14	P1	08M00300089	DO	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	560.00
02–14	P1	08M00300091	ADT SECURITY SERVICES	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	38.79
02–14	P1	08M00300092	DO	11/30/07	11/30/07	SECURITY AND RELATED SERVICE	995.93
						OTHER SERVICES TOTALS:	1,974.72
		SUPPLIES AND MATERIALS					
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01–23	C1	NW200801803	DO	12/13/07	12/13/07	BOTTLED WATER	46.99
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02–14	P1	08M00300100	MEDIA LIBRARY	10/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	375.00
03–26	P1	08M00300118	SCHAEFER WATER CENTERS	12/02/07	01/01/08	BOTTLED WATER	10.00
						SUPPLIES AND MATERIALS TOTALS:	441.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,961.65
						OFFICE TOTALS:	67,961.65

2008 HON. CHRISTOPHER P. CARNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,554.15	3,554.15
PERSONNEL COMPENSATION	201,592.19	201,592.19
PERSONNEL BENEFITS	1,419.09	1,419.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. CHRISTOPHER P. CARNEY—Con.							
					TRAVEL	9,954.10	9,954 10
					RENT, COMMUNICATION, UTILITIES	19,456.38	19,456.38
					PRINTING AND REPRODUCTION	2,754 70	2,754.70
					OTHER SERVICES	3,799 10	3,799.10
					SUPPLIES AND MATERIALS	1,427 26	1,427.26
					EQUIPMENT	10,294.47	10,294 47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,251.44	254,251.44
					OFFICE TOTALS:	254,251 44	254,251.44
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01–31	SF DY080100395		01/20/08	02/01/08	FRANKED MAIL		–9.80
02–01	OP 7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		17,468.85
02–11	HV 08A90300245	DO	12/01/07	01/02/08	USPS CREDITS		–17,468.85
02–25	04 NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL		363.13
02–26	OP 8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL		2,764.51
02–29	SF DY080200339		02/20/08	03/01/08	FRANKED MAIL		–14.40
03–25	04 NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		242.38
03–26	OP 8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL		218.13
03–31	SF DY080300264		03/20/08	04/01/08	FRANKED MAIL		–9.80
					FRANKED MAIL TOTALS:		3,554.15
	PERSONNEL COMPENSATION						
		BROCIOUS,REBECCA A	01/03/08	03/31/08	CASEWORKER		7,333.33
		DAVIS, AARON	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		13,933.33
		DUNN SR,WESLEY W	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,911 10
		FABRICATORE, JOSEPH B	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS		14,300.00
		FRIEDMAN,MARA L	01/03/08	01/31/08	STAFF ASSISTANT		3,383.33
		GABRIEL,JEFFREY S	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		21,755.56
		GALE, REBECCA	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		14,911.10
		GIAMPA,SLOAN D	01/28/08	03/31/08	STAFF ASSISTANT		4,899.99
		LYNCH,JAMES B	01/03/08	01/04/08	LEGISLATIVE RESEARCHER		100 00
		MACKNOSKY III,PAUL J	01/03/08	03/31/08	DISTRICT DIRECTOR		19,555.56
		MASON,GRAHAM H	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,066.67
		MATHIAS,SUSAN	01/03/08	03/31/08	REGIONAL COORDINATOR		11,488.90
		METWALLI,APRIL B	01/03/08	03/31/08	CHIEF OF STAFF		31,777.77
		SMITH,AMANDA L	02/01/08	03/31/08	LEGISLATIVE RESEARCHER		2,400.00
		DO	01/03/08	01/30/08	PAID INTERN		1,120.01
		SPIELLER,ROSEMARIE E	01/03/08	03/31/08	CASEWORKER		4,644.44
		STARK,PHILIP R	01/03/08	03/31/08	STAFF ASSISTANT		5,377.77
		TOTH,JOSEPH A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,511.10
		WISWELL,LISA J	01/03/08	03/31/08	SCHEDULER/OFFICE MANAGER		10,266.67
		ZYGMUNT,EDWARD J	01/03/08	03/31/08	FIELD REPRESENTATIVE		11,855.56
					PERSONNEL COMPENSATION TOTALS:		201,592.19

		PERSONNEL BENEFITS					
01-31	S7	08031000342		01/01/08	01/31/08	TRANSIT BENEFITS	306.85
02-29	S7	08060000348		02/01/08	02/29/08	TRANSIT BENEFITS	548.20
03-28	S7	08088000333		03/01/08	03/31/08	TRANSIT BENEFITS	564.04
						PERSONNEL BENEFITS TOTALS:	1,419.09
		TRAVEL					
01-15	P1	08PA1000245	REBECCA GALE	01/09/08	01/11/08	CAR RENTAL	110.32
01-15	P1	08PA1000246	DO	01/09/08	01/09/08	MEALS ON TRAVEL	55.58
01-15	P1	08PA1000247	DO	01/10/08	01/10/08	MEALS ON TRAVEL	1.65
01-15	P1	08PA1000248	DO	01/09/08	01/09/08	GASOLINE	34.00
01-15	P1	08PA1000249	DO	01/09/08	01/09/08	MEALS ON TRAVEL	2.43
01-15	P1	08PA1000250	DO	01/10/08	01/10/08	GASOLINE	33.60
01-15	P1	08PA1000251	DO	01/10/08	01/10/08	MEALS ON TRAVEL	1.27
01-23	P9	PA1001L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/07 FORD 500	402.91
01-28	P1	08PA1000257	PAUL MACKNOSKY	01/11/08	01/11/08	GASOLINE	55.00
01-28	P1	08PA1000258	DO	01/07/08	01/07/08	GASOLINE	61.25
01-28	P1	08PA1000259	DO	01/03/08	01/03/08	GASOLINE	54.00
01-28	P1	08PA1000260	DO	01/13/08	01/13/08	GASOLINE	54.00
01-28	P1	08PA1000261	DO	01/05/08	01/05/08	PRIVATE AUTO MILEAGE	124.75
01-30	P1	08PA1000265	EDWARD ZYGMUNT	01/10/08	01/22/08	PRIVATE AUTO MILEAGE	290.70
01-30	P1	08PA1000264	HON. CHRISTOPHER P CARNEY	01/18/08	01/22/08	PRIVATE AUTO MILEAGE	243.00
01-30	P1	08PA1000266	PAUL MACKNOSKY	01/10/08	01/10/08	MEALS ON TRAVEL	64.52
01-31	P1	08PA1000272	HON. CHRISTOPHER P CARNEY	01/16/08	01/16/08	TAXI	15.00
01-31	P1	08PA1000273	DO	01/14/08	01/14/08	PRIVATE AUTO MILEAGE	121.50
01-31	P1	08PA1000277	JOSEPH B. FABRICATORE	01/08/08	01/08/08	PRIVATE AUTO MILEAGE	113.40
02-01	P1	08PA1000274	REBECCA GALE	01/27/08	01/27/08	GASOLINE	28.06
02-01	P1	08PA1000275	DO	01/26/08	01/26/08	GASOLINE	33.31
02-01	P1	08PA1000276	DO	01/24/08	01/24/08	GASOLINE	34.71
02-01	P1	08PA1000279	DO	01/24/08	01/24/08	LODGING	234.30
02-01	P1	08PA1000280	DO	01/24/08	01/28/08	CAR RENTAL	189.50
02-01	P1	08PA1000281	DO	01/25/08	01/25/08	GASOLINE	31.97
02-04	P1	08PA1000285	HON. CHRISTOPHER P CARNEY	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	243.00
02-04	P1	08PA1000282	REBECCA GALE	01/25/08	01/25/08	MEALS ON TRAVEL	11.00
02-04	P1	08PA1000283	DO	01/24/08	01/24/08	MEALS ON TRAVEL	5.02
02-07	P1	08PA1000292	LISA WISWELL	02/01/08	02/01/08	MEALS ON TRAVEL	31.22
02-07	P1	08PA1000288	PAUL MACKNOSKY	01/31/08	01/31/08	GASOLINE	51.00
02-07	P1	08PA1000289	DO	01/21/08	01/21/08	GASOLINE	54.47
02-07	P1	08PA1000290	DO	01/21/08	01/21/08	GASOLINE	57.35
02-15	P1	08PA1000306	APRIL METWALLI	01/30/08	02/06/08	PRIVATE AUTO MILEAGE	243.00
02-15	P1	08PA1000307	EDWARD ZYGMUNT	01/23/08	02/05/08	PRIVATE AUTO MILEAGE	297.00
02-15	P1	08PA1000305	HON. CHRISTOPHER P CARNEY	01/30/08	02/06/08	PRIVATE AUTO MILEAGE	382.50
02-20	P9	PA1001L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/07 FORD 500	402.91
02-27	P1	08PA1000319	APRIL METWALLI	02/21/08	02/22/08	LODGING	174.40
02-27	P1	[illegible]	HON. CHRISTOPHER P CARNEY	02/13/08	02/13/08	LOCAL TRANSPORTATION	15.00
02-27	P1	08PA1000316	LISA WISWELL	02/19/08	02/19/08	MEALS ON TRAVEL	5.18
02-27	P1	08PA1000317	DO	02/16/08	02/19/08	PRIVATE AUTO MILEAGE	251.10
02-27	P1	[illegible]	PAUL MACKNOSKY	02/16/08	02/16/08	GASOLINE	50.00
02-28	P1	[illegible]	APRIL METWALLI	02/19/08	02/23/08	PRIVATE AUTO MILEAGE	406.35
02-28	P1	08PA1000330	HON. CHRISTOPHER P CARNEY	02/15/08	02/25/08	PRIVATE AUTO MILEAGE	462.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHRISTOPHER P. CARNEY—Con.								
02–28	P1	08PA1000346	DO	02/08/08	02/12/08	PRIVATE AUTO MILEAGE		243.00
02–28	P1	08PA1000320	PAUL MACKNOSKY	01/29/08	01/29/08	GASOLINE		50.71
02–28	P1	08PA1000321	DO	02/24/08	02/24/08	GASOLINE		54.51
02–28	P1	08PA1000322	DO	02/11/08	02/11/08	GASOLINE		45.00
02–28	P1	08PA1000323	DO	02/19/08	02/19/08	MEALS ON TRAVEL		108.03
02–28	P1	08PA1000324	DO	02/24/08	02/25/08	LODGING		248.62
02–28	P1	08PA1000325	DO	02/20/08	02/20/08	GASOLINE		34.00
02–28	P1	08PA1000333	DO	02/23/08	02/23/08	MEALS ON TRAVEL		70.72
02–28	P1	08PA1000328	REBECCA GALE	02/19/08	02/21/08	LODGING		156.20
02–28	P1	08PA1000329	DO	02/19/08	02/23/08	CAR RENTAL		237.22
02–28	P1	08PA1000335	DO	02/23/08	02/23/08	MEALS ON TRAVEL		2.75
02–28	P1	08PA1000336	DO	02/20/08	02/20/08	MEALS ON TRAVEL		11.96
02–28	P1	08PA1000337	DO	02/20/08	02/20/08	MEALS ON TRAVEL		6.15
02–28	P1	08PA1000338	DO	02/19/08	02/19/08	MEALS ON TRAVEL		3.28
02–28	P1	08PA1000340	DO	02/20/08	02/20/08	GASOLINE		41.01
02–28	P1	08PA1000341	DO	02/24/08	02/24/08	GASOLINE		41.31
02–28	P1	08PA1000342	DO	02/21/08	02/21/08	MEALS ON TRAVEL		10.28
02–28	P1	08PA1000343	DO	02/21/08	02/21/08	MEALS ON TRAVEL		44.47
02–28	P1	08PA1000345	DO	02/19/08	02/19/08	MEALS ON TRAVEL		4.14
03–05	P1	08PA1000355	APRIL METWALLI	02/28/08	02/28/08	LOCAL TRANSPORTATION		15.00
03–05	P1	08PA1000356	DO	02/27/08	02/27/08	LOCAL TRANSPORTATION		15.00
03–06	P1	08PA1000362	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION		15.00
03–06	P1	08PA1000365	EDWARD ZYGMUNT	02/06/08	02/20/08	PRIVATE AUTO MILEAGE		190.80
03–06	P1	08PA1000367	HON CHRISTOPHER P CARNEY	02/29/08	03/04/08	PRIVATE AUTO MILEAGE		261.00
03–06	P1	08PA1000364	JOSEPH B FABRICATORE	02/19/08	02/28/08	PRIVATE AUTO MILEAGE		112.50
03–06	P1	08PA1000361	PAUL MACKNOSKY	02/24/08	02/24/08	MEALS ON TRAVEL		156.07
03–06	P1	08PA1000363	SUSAN MATHIAS	01/15/08	02/29/08	PRIVATE AUTO MILEAGE		219.39
03–11	P1	08PA1000368	HON. CHRISTOPHER P CARNEY	02/25/08	02/25/08	LOCAL TRANSPORTATION		17.00
03–11	P1	08PA1000369	DO	02/22/08	02/22/08	MEALS ON TRAVEL		37.50
03–11	P1	08PA1000370	DO	02/21/08	02/21/08	MEALS ON TRAVEL		12.73
03–20	P9	PA1001L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/07 FORD 500		402.91
03–20	P1	08PA1000378	HON. CHRISTOPHER P CARNEY	03/05/08	03/05/08	LOCAL TRANSPORTATION		15.00
03–20	P1	08PA1000379	DO	03/05/08	03/05/08	LOCAL TRANSPORTATION		15.00
03–20	P1	08PA1000380	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION		13.00
03–20	P1	08PA1000381	REBECCA GALE	03/07/08	03/08/08	LODGING		78.10
03–20	P1	08PA1000383	DO	03/07/08	03/07/08	MEALS ON TRAVEL		16.25
03–20	P1	08PA1000384	DO	03/08/08	03/08/08	MEALS ON TRAVEL		3.39
03–21	P1	08PA1000393	APRIL METWALLI	03/11/08	03/11/08	LOCAL TRANSPORTATION		15.00
03–21	P1	08PA1000389	EDWARD ZYGMUNT	02/28/08	02/28/08	LOCAL TRANSPORTATION		5.00
03–21	P1	08PA1000397	DO	02/21/08	03/05/08	PRIVATE AUTO MILEAGE		306.45
03–21	P1	08PA1000394	HON CHRISTOPHER P CARNEY	03/13/08	03/13/08	LOCAL TRANSPORTATION		13.00
03–21	P1	08PA1000396	DO	03/06/08	03/08/08	PRIVATE AUTO MILEAGE		270.90
03–27	P1	08PA1000406	APRIL METWALLI	03/08/08	03/09/08	PRIVATE AUTO MILEAGE		292.50

03-27	P1	08PA1000405	LISA WISWELL	03/16/08	03/23/08	PRIVATE AUTO MILEAGE	302.40
03-27	P1	08PA1000402	PAUL MACKNOSKY	02/29/08	02/29/08	GASOLINE	58.75
03-27	P1	08PA1000404	DO	03/18/08	03/18/08	MEALS ON TRAVEL	147.72
						TRAVEL TOTALS	9,954.10
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	08PA1000252	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	343.18
01-23	P9	PA1002R0801	DEVELOPMENT ALLIANCE GROUP	01/01/08	01/31/08	RENT-WILLIAMSPORT	831.25
01-23	P9	PA1001R0801	GILBERT WEINBERGER, INC.	01/01/08	01/31/08	RENT-CLARKS SUMMITT	2,500.00
01-23	P9	PA1003R0801	THE REDEVELOPMENT AUTHORITY	01/01/08	01/31/08	RENT-SHAMOKIN	835.00
01-30	P1	08PA1000268	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	29.52
01-31	P1	08PA1000278	ACTION 1 TELEPHONE	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	82.00
02-04	P1	08PA1000286	FRONTIER	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	415.76
02-07	P1	08PA1000294	VERIZON PENNSYLVANIA	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	197.48
02-14	P1	08PA1000301	DO	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	222.82
02-14	P1	08PA1000300	WASTE MGMT OF WEST VIRGINIA	02/01/08	02/29/08	UTILITIES	52.75
02-15	P1	08PA1000309	PPL ELECTRIC UTILITIES	12/29/07	01/29/08	UTILITIES	168.27
02-15	P1	08PA1000308	VERIZON WIRELESS	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	307.51
02-20	P9	PA1002R0802	DEVELOPMENT ALLIANCE GROUP	02/01/08	02/29/08	RENT-WILLIAMSPORT	831.25
02-20	P9	PA1001R0802	GILBERT WEINBERGER, INC.	02/01/08	02/29/08	RENT-CLARKS SUMMITT	2,500.00
02-20	P9	PA1003R0802	THE REDEVELOPMENT AUTHORITY	02/01/08	02/29/08	RENT-SHAMOKIN	835.00
02-26	S4	08057001019		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-27	P1	08PA1000310	LISA WISWELL	02/16/08	02/16/08	TELECOMMUNICATIONS CHARGES	41.07
02-28	P1	08PA1000344	FRONTIER	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	432.59
02-28	P1	08PA1000334	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	20.72
02-29	S5	DY080200540		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080201144		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	97.50
02-29	S5	DY080205382		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	699.81
02-29	S5	DY080206954		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	25.23
02-29	S5	DY080209648		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	96.32
03-05	P1	08PA1000352	ACTION 1 TELEPHONE	01/21/08	02/18/08	TELECOMMUNICATIONS CHARGES	82.00
03-05	P1	08PA1000347	UGI PENN NATURAL GAS, INC	12/17/07	01/17/08	UTILITIES	412.31
03-05	P1	08PA1000348	DO	01/17/08	02/15/08	UTILITIES	412.91
03-06	P1	08PA1000359	VERIZON PENNSYLVANIA	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES	198.62
03-12	P1	08PA1000376	DO	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	233.42
03-13	P1	08PA1000354	PENNSYLVANIA AMERICAN WATER	01/15/08	02/14/08	UTILITIES	21.12
03-13	P1	08PA1000371	DO	01/15/08	02/14/08	UTILITIES	21.12
03-20	P9	PA1002R0803	DEVELOPMENT ALLIANCE GROUP	03/01/08	03/31/08	RENT-WILLIAMSPORT	831.25
03-20	P9	PA1001R0803	GILBERT WEINBERGER, INC	03/01/08	03/31/08	RENT-CLARKS SUMMITT	2,500.00
03-20	P1	08PA1000382	PPL ELECTRIC UTILITIES	01/28/08	02/27/08	UTILITIES	51.51
03-20	P9	PA1003R0803	THE REDEVELOPMENT AUTHORITY	03/01/08	03/31/08	RENT-SHAMOKIN	835.00
03-21	P1	08PA1000388	PPL ELECTRIC UTILITIES	01/29/08	02/28/08	UTILITIES	160.82
03-21	P1	08PA1000390	REBECCA GALE	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	61.61
03-21	P1	08PA1000391	DO	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES	61.61
03-27	P1	08PA1000403	FRONTIER	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES	481.65
03-27	P1	08PA1000398	PENNSYLVANIA AMERICAN WATER	02/14/08	03/14/08	UTILITIES	21.50
03-27	P1	08PA1000407	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	20.72
03-27	P1	08PA1000408	VERIZON WIRELESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	311.44
03-28	S5	DY080300529		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	202.00
03-28	S5	DY080301131		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	97.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. CHRISTOPHER P. CARNEY—Con.								
03–28	S5	DY080305263		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		697 14
03–28	S5	DY080306808		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		25.23
03–28	S5	DY080309483		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		70.57
							RENT, COMMUNICATION, UTILITIES TOTALS	19,456.38
		PRINTING AND REPRODUCTION						
02–08	P1	08PA1000297	DAVID L. ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION		2,246.25
02–14	P1	08PA1000302	ACCURATE WORD LLC.	02/05/08	02/05/08	PRINTING AND REPRODUCTION		181.65
02–21	S3	08052000136		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		13.00
03–05	P1	08PA1000353	ACCURATE WORD LLC.	02/25/08	02/25/08	PRINTING AND REPRODUCTION		31.90
03–12	P1	08PA1000377	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION		31.90
03 20	P1	08PA1000387	APRIL METWALLI	03/10/08	03/10/08	PRINTING AND REPRODUCTION		250.00
							PRINTING AND REPRODUCTION TOTALS:	2,754 70
		OTHER SERVICES						
01–15	P1	08PA1000242	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
01–15	P1	08PA1000244	MIKE MARICHAK CLEANING	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		140.00
01–15	P1	08PA1000243	WASTE MGMT OF WEST VIRGINIA	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		55.82
02–14	P1	08PA1000299	MILLERS CLEANING SERVICE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		30.00
02–27	P1	08PA1000318	EAGLE JANITORIAL SUPPLY	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		53.00
03–06	P1	08PA1000366	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
03–06	P1	08PA1000358	MILLERS CLEANING SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		30.00
03–06	P1	08PA1000360	WASTE MGMT OF WEST VIRGINIA	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		53.03
03–11	P1	08PA1000372	MIKE MARICHAK CLEANING	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		140 00
03–12	P1	08PA1000375	PAUL MACKNOSKY	03/12/08	09/12/08	INSURANCE		824.25
03-17	P1	08PA1000303	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		750.00
03–21	P1	08PA1000395	EAGLE JANITORIAL SUPPLY	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		53.00
03 27	P1	08PA1000401	MIKE MARICHAK CLEANING	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		140.00
03–27	P1	08PA1000400	MILLERS CLEANING SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		30.00
							OTHER SERVICES TOTALS:	3,799.10
		SUPPLIES AND MATERIALS						
01–31	SF	DY080100048		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–27.25
01-31	SF	DY080100752		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–4 05
01-31	S1	DY080100407		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		113.90
02 04	P1	08PA1000284	REBECCA GALE	01/27/08	01/27/08	FOOD & BEVERAGE FOR MEETINGS		7.36
02–07	P1	08PA1000295	APRIL METWALLI	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS		85.21
02–07	P1	08PA1000296	DO	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS		233.81
02–07	P1	08PA1000291	PAUL MACKNOSKY	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS		5.99
02–20	C2	NW200805101	BOISE CASCADE	01/10/08	01/10/08	OFFICE SUPPLIES		12.80
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.46
02–21	C1	NW200805104	DO	01/30/08	01/30/08	BOTTLED WATER		96.20
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–27	P1	08PA1000311	HON. CHRISTOPHER P CARNEY	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS		23.60
02 27	P1	08PA1000315	LISA WISWELL	02/18/08	02/18/08	OFFICE SUPPLIES		44.02
02 27	P1	08PA1000313	PAUL MACKNOSKY	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS		25.55

02–28	C2	NW200805901	BOISE CASCADE	01/25/08	01/25/08	OFFICE SUPPLIES	22.14
02–28	P1	08PA1000326	LISA WISWELL	02/23/08	02/23/08	OFFICE SUPPLIES	21.28
02–28	P1	08PA1000327	REBECCA GALE	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	6.10
02–29	SF	DY080200049		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–26.95
02–29	SF	DY080200630		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
02–29	S1	DY080200403		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	156 84
03–05	P1	08PA1000349	SUSAN MATHIAS	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	12.00
03–05	P1	08PA1000350	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03–05	P1	08PA1000351	DO	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03–06	C2	NW200806601	BOISE CASCADE	02/08/08	02/08/08	OFFICE SUPPLIES	6.90
03–06	C2	NW200806601	DO	02/08/08	02/08/08	OFFICE SUPPLIES	30.72
03–12	HV	08A90100134		02/13/08	02/13/08	FRAMING (TRANSFER)	31.00
03–12	P1	08PA1000373	EDWARD ZYGMUNT	02/06/08	02/06/08	OFFICE SUPPLIES	42.47
03–12	P1	08PA1000374	DO	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.46
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	66.24
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	P1	08PA1000386	LISA WISWELL	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS	32.00
03–20	P1	08PA1000385	REBECCA GALE	03/08/08	03/08/08	FOOD & BEVERAGE FOR MEETINGS	6.73
03–21	P1	08PA1000392	DO	03/12/08	03/12/08	OFFICE SUPPLIES	19.95
03–31	SF	DY080300033		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–27.00
03–31	S1	DY080300407		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	335.93
						SUPPLIES AND MATERIALS TOTALS:	1,427.26
		EQUIPMENT					
01–23	P9	OFP08023501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
01–28	P9	OFP08024301	DO	01/01/08	01/31/08	CMS PLAN	2,099.00
01–30	S8	MA000772838		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	132.49
02–20	P9	OFP08023502	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02–20	P9	OFP08024302	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02 27	S8	MA000779170		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	132.49
03–20	P9	OFP08023503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03–20	P9	OFP08024303	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000785341		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	132.49
						EQUIPMENT TOTALS:	10,294.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,251.44
						OFFICE TOTALS:	254,251.44

2007 HON. CHRISTOPHER P. CARNEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	98 03
01–31	SF	DY080100371		12/01/07	12/31/07	FRANKED MAIL	–14.40
01–31	O5	7M2612540	UNITED STATES POSTAL SERVICE	12/31/07	12/31/07	FRANKED MAIL	2,979.61
02–11	HV	08A90300245	DO	12/01/07	01/02/08	USPS CREDITS	17,468 85
02–12	OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL	4,604 80
						FRANKED MAIL TOTALS	25,136 89
		PERSONNEL COMPENSATION					
			BROCIOUS,REBECCA A	01/01/08	01/02/08	CASEWORKER	161 11
			DAVIS, AARON	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	291 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. CHRISTOPHER P. CARNEY—Con.								
			DUNN SR,WESLEY W	01/01/08	01/02/08	PART-TIME EMPLOYEE		83.33
			FABRICATORE, JOSEPH B	01/01/08	01/02/08	DIR OF CONSTITUENT SVCS		305.56
			FRIEDMAN,MARA L	01/01/08	01/02/08	STAFF ASSISTANT		111.11
			GABRIEL,JEFFREY S	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		472.22
			GALE, REBECCA	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		319.44
			LYNCH,JAMES B	01/01/08	01/02/08	LEGISLATIVE RESEARCHER		100.00
			MACKNOSKY III,PAUL J	01/01/08	01/02/08	DISTRICT DIRECTOR		422.22
			MASON,GRAHAM H	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		166.67
			MATHIAS,SUSAN	01/01/08	01/02/08	REGIONAL COORDINATOR		238.89
			METWALLI,APRIL B	01/01/08	01/02/08	CHIEF OF STAFF		694.44
			SMITH,AMANDA L	01/01/08	01/02/08	PAID INTERN		79.99
			SPIELLER,ROSEMARIE E	01/01/08	01/02/08	CASEWORKER		97.22
			STARK,PHILIP R	01/01/08	01/02/08	STAFF ASSISTANT		122.22
			TOTH,JOSEPH A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
			WISWELL,LISA J	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER		194.44
			ZYGMUNT,EDWARD J	01/01/08	01/02/08	FIELD REPRESENTATIVE		255.56
							PERSONNEL COMPENSATION TOTALS	4,338.31
		TRAVEL						
01–07	P1	08PA1000194	HON. CHRISTOPHER P CARNEY	12/14/07	12/21/07	PRIVATE AUTO MILEAGE		360.45
01–07	P1	08PA1000193	PAUL MACKNOSKY	11/01/07	12/31/07	PRIVATE AUTO MILEAGE		391.60
01–09	P1	08PA1000225	APRIL METWALLI	11/14/07	11/14/07	LOCAL TRANSPORTATION		15.00
01–09	P1	08PA1000226	PAUL MACKNOSKY	12/04/07	12/04/07	GASOLINE		56.26
01–09	P1	08PA1000227	DO	12/14/07	12/14/07	GASOLINE		53.00
01–09	P1	08PA1000228	DO	12/14/07	12/14/07	GASOLINE		50.91
01–09	P1	08PA1000229	DO	11/30/07	11/30/07	GASOLINE		57.75
03–06	P1	08PA1000357	SUSAN MATHIAS	12/04/07	12/11/07	PRIVATE AUTO MILEAGE		144.62
							TRAVEL TOTALS:	1,129.59
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	08PA1000192	UGI PENN NATURAL GAS, INC	11/14/07	12/17/07	UTILITIES		316.14
01–09	P1	08PA1000235	ACTION I TELEPHONE	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		80.00
01–09	P1	08PA1000233	FRONTIER	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		394.51
01–09	P1	08PA1000234	REBECCA GALE	01/02/08	01/02/08	TELECOMMUNICATIONS CHARGES		95.16
01–09	P1	08PA1000202	SUSAN MATHIAS	04/18/07	04/18/07	POSTAGE/MAILING SERVICE		8.59
01–09	P1	08PA1000210	DO	05/01/07	10/31/07	POSTAGE/MAILING SERVICE		38.00
01–15	P1	08PA1000254	VERIZON PENNSYLVANIA	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		194.67
01–15	P1	08PA1000255	DO	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		217.90
01–23	S5	DY080100522		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		198.00
01–23	S5	DY080101118		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		98.00
01–23	S5	DY080105421		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		719.46
01–23	S5	DY080106998		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		25.23
01–23	S5	DY080109702		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		67.80
01–28	S4	08028001023		12/01/07	12/31/07	RECORDING (TRANSFER)		79.10
01–30	P1	08PA1000269	PENNSYLVANIA AMERICAN WATER	11/12/07	12/12/07	UTILITIES		20.09

01–30	P1	08PA1000270	DO	12/12/07	01/15/08	UTILITIES	21.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,574.15
		PRINTING AND REPRODUCTION					
01-07	P1	08PA1000196	ACCURATE WORD LLC	12/20/07	12/20/07	PRINTING AND REPRODUCTION	807.00
01–09	P1	08PA1000200	DO	12/18/07	12/18/07	PRINTING AND REPRODUCTION	166.90
01–09	P1	08PA1000204	DAVID L. ANDRUKITUS, INC.	12/20/07	12/20/07	PRINTING AND REPRODUCTION	2,173.30
01–10	OP	08GPO120701	PUBLIC PRINTER	11/26/07	11/26/07	PRINTING	262.00
01–30	P1	08PA1000271	MAD DOG MAIL	12/05/07	12/05/07	PRINTING AND REPRODUCTION	19,740.00
02–22	P5	7M2612540	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	MASSPRINTING#40	2,413.65
02–26	OP	08GPO010801	PUBLIC PRINTER	11/26/07	11/26/07	PRINTING	213.00
02–26	OP	08GPO010801	DO	11/26/07	11/26/07	PRINTING	425.00
02–26	OP	08GPO010801	DO	12/10/07	12/10/07	PRINTING	430.00
02–26	OP	08GPO010801	DO	12/10/07	12/10/07	PRINTING	653.00
						PRINTING AND REPRODUCTION TOTALS:	27,283.85
		OTHER SERVICES					
01–09	P1	08PA1000236	MILLERS CLEANING SERVICE	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	30.00
01–15	P1	08PA1000256	EAGLE JANITORIAL SUPPLY	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	53.00
01–28	P1	08PA1000139	TOPP BUSINESS SOLUTIONS	11/27/07	11/27/07	SERVICE CONTRACT	135.00
01–30	P1	08PA1000267	COPYFAX	11/27/07	11/27/07	TECHNOLOGY SERVICE CONTRACTS	135.00
02–07	P1	08PA1000293	ICONSTITUENT	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES	312.00
02–15	P1	08PA1000298	DALTON MECHANICAL SERVICES	12/07/07	12/07/07	SERVICE CONTRACT	100.00
						OTHER SERVICES TOTALS.	765.00
		SUPPLIES AND MATERIALS					
01–02	P1	08PA10RW163	THE NEWS-EAGLE	01/20/08	01/19/09	PUBLICATION/REFERENCE MATERIAL	55.00
01–07	P1	08PA1000195	PAUL MACKNOSKY	01/02/08	01/02/08	LEASED AUTO EXPENSE	523.31
01–09	P1	08PA1000197	AARON DAVIS	12/20/07	12/20/07	OFFICE SUPPLIES	472.49
01–09	P1	08PA1000198	DO	12/20/07	12/20/07	OFFICE SUPPLIES	472 49
01–09	P1	08PA1000199	DO	12/20/07	12/20/07	OFFICE SUPPLIES	346.49
01–09	P1	08PA1000201	PAUL MACKNOSKY	12/21/07	12/21/07	HABITATION EXPENSE	476 99
01–09	P1	08PA1000209	REBECCA GALE	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL	20.00
01–09	P1	08PA1000224	DO	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL	168.00
01–09	P1	08PA1000203	SUSAN MATHIAS	04/12/07	04/12/07	FOOD & BEVERAGE FOR MEETINGS	44.42
01–09	P1	08PA1000205	DO	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	8.00
01–09	P1	08PA1000207	DO	10/01/07	10/01/07	FOOD & BEVERAGE FOR MEETINGS	14.00
01–09	P1	08PA1000208	DO	10/23/07	10/23/07	FOOD & BEVERAGE FOR MEETINGS	24.00
01–09	P1	08PA1000211	DO	04/12/07	04/12/07	OFFICE SUPPLIES	14.98
01–09	P1	08PA1000212	DO	04/09/07	04/09/07	OFFICE SUPPLIES	21.37
01–09	P1	08PA1000213	DO	12/14/07	12/14/07	OFFICE SUPPLIES	219.96
01–09	P1	08PA1000214	DO	11/26/07	11/26/07	OFFICE SUPPLIES	20.06
01–09	P1	08PA1000215	DO	08/07/07	08/07/07	OFFICE SUPPLIES	29.65
01–09	P1	08PA1000216	DO	12/05/07	12/05/07	FOOD & BEVERAGE FOR MEETINGS	30.00
01–09	P1	08PA1000217	DO	05/22/07	05/22/07	OFFICE SUPPLIES	18.72
01–09	P1	08PA1000218	DO	04/18/07	04/18/07	OFFICE SUPPLIES	17.79
01–09	P1	08PA1000219	DO	10/31/07	10/31/07	OFFICE SUPPLIES	5.30
01–09	P1	08PA1000220	DO	11/08/07	11/08/07	OFFICE SUPPLIES	5.30
01–09	P1	08PA1000221	DO	10/24/07	10/24/07	OFFICE SUPPLIES	4 55
01–09	P1	08PA1000222	DO	10/01/07	10/01/07	OFFICE SUPPLIES	21.93
01–09	P1	08PA1000223	DO	04/18/07	04/18/07	OFFICE SUPPLIES	391.55
01–09	P1	08PA1000230	DO	05/15/07	05/15/07	OFFICE SUPPLIES	6.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007-HON. CHRISTOPHER P. CARNEY—Con.								
01–09	P1	08PA1000231	DO	04/24/07	04/24/07	HABITATION EXPENSE		31.80
01–09	P1	08PA1000232	DO	05/18/07	05/18/07	HABITATION EXPENSE		31.80
01–09	P1	08PA1000237	DO	08/08/07	08/08/07	OFFICE SUPPLIES		20.91
01–09	P1	08PA1000238	DO	08/19/07	08/19/07	OFFICE SUPPLIES		39.99
01–09	P1	08PA1000239	DO	08/29/07	08/29/07	BOTTLED WATER		7.99
01–09	P1	08PA1000240	DO	08/29/07	08/29/07	OFFICE SUPPLIES		66.54
01–09	P1	08PA1000241	DO	05/21/07	05/21/07	OFFICE SUPPLIES		11.32
01–11	HV	08A90100076		12/06/07	12/06/07	FRAMING (TRANSFER)		50.00
01–11	HV	08A90100076		12/13/07	12/13/07	FRAMING (TRANSFER)		62.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		8.46
01–23	C1	NW200801804	DO	12/28/07	12/28/07	BOTTLED WATER		14.16
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	SF	DY080100026		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-45.00
01–31	S1	DY080100699		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		254.63
02–06	P1	08PA1000287	PAUL MACKNOSKY	01/03/08	01/03/08	HABITATION EXPENSE		257.50
02–12	C2	NW200804301	BOISE CASCADE	12/17/07	12/17/07	OFFICE SUPPLIES		5.52
02–12	C2	NW200804301	DO	12/17/07	12/17/07	OFFICE SUPPLIES		25.25
02–20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES		7.38
02–20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES		41.37
02–20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES		90.29
03–03	P2	OSM36414	CDW GOVERNMENT INC	12/24/07	12/24/07	MEMORY - 501933 - KINGSTON 512		360.00
03–03	P2	OSM36414	DO	12/24/07	12/24/07	HARD DRIVE - 1315467 - MAXTOR		292.00
03–03	P2	OSM36414	DO	12/24/07	12/24/07	SHIPPING		25.00
						SUPPLIES AND MATERIALS TOTALS:		5,093.61
		EQUIPMENT						
02–13	P2	OSM87418	CAPITOL IDEA TECHNOLOGY, INC.	01/07/08	01/07/08	EXTENDED WARRANTY - 113560V31D		718.00
02–15	F2	RN000021890	DELL DIRECT SALES	01/18/08	01/18/08	LAPTOP - DELL LATITUDE D630 CO		1,539.94
02–15	F2	RN000021890	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 C		1,167.77
02–25	F2	RN000022053	CAPITOL IDEA TECHNOLOGY, INC.	01/24/08	01/24/08	VIDEO CONF UNIT - TANDBERG 880		8,764.69
02–25	P2	OSM87419	DO	01/07/08	01/07/08	EXTENDED WARRANTY - 113560V31D		718.00
03–05	F2	RN000022222	DO	02/19/08	02/19/08	VIDEO CONF UNIT - TANDBERG 880		9,239.22
03–05	F2	RN000022222	DO	02/19/08	02/19/08	TELEVISION - LG 42" 42PC5DC		1,295.06
03–06	F2	RN000022269	CDW GOVERNMENT INC	02/26/08	02/26/08	PRINTER - HP LJ 4250DTN		1,775.00
						EQUIPMENT TOTALS:		25,217.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		91,539.08
						OFFICE TOTALS:		91,539.08
2008 HON. ANDRE CARSON								
OFFICIAL EXPENSES OF MEMBERS								
						SUPPLIES AND MATERIALS	108.89	108.89
						EQUIPMENT	81.40	81.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.29	190.29
						OFFICE TOTALS:	190.29	190.29

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

03 31	S1	DY080300219		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	108.89
						SUPPLIES AND MATERIALS TOTALS:	108 89

EQUIPMENT

03–28	S8	MA000784549		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	81.40
						EQUIPMENT TOTALS	81 40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.29
						OFFICE TOTALS:	190.29

2007 HON. JULIA CARSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	67 49
						FRANKED MAIL TOTALS:	67 49

PERSONNEL COMPENSATION

			BLACK,ANDREW L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	2,069.99
			CARTER, ALFREDA H	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	2,290.88
			CHITWOOD, CHAD L.	01/01/08	01/02/08	PRESS SECRETARY	2,147.76
			CLARKSON, MIA Y	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	2,098.88
			CRAIG, JARNELL B.	01/01/08	01/02/08	DISTRICT DIRECTOR	2,396.43
			DIAMOND,JACQUELINE	01/01/08	01/02/08	PART-TIME EMPLOYEE	486.21
			DOTSON, DANI M	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	2,290.88
			FORD JR CHARLES	01/01/08	01/02/08	STAFF ASSISTANT	1,258.88
			MOORE CARTER	01/01/08	01/02/08	SPECIAL RESEARCH ASST	2,257 55
			MORRIS, CARLTON L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	2,379 10
			NAYAK AARTI P	01/01/08	01/01/08	ADMINISTRATIVE DIRECTOR	8,333 34
			SISTEK JR, LEONARD A.	01/01/08	01/02/08	CHIEF OF STAFF	666.66
			SURRETT, CLYDONNA Y	01/01/08	01/01/08	CONSTITUENT SERVICES REPRESENT	5,616.66
			TAYLOR KATHLEEN N	01/01/08	01/01/08	LEGISLATIVE ASSISTANT	6,050 00
			TUCKER,JAQUELINE N	01/01/08	01/02/08	PAID INTERN	294 43
			VISHER STEPHEN S	01/01/08	01/02/08	SENIOR ADVISOR	555 55
			WILLIAMS, SARA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	2,599.98
						PERSONNEL COMPENSATION TOTALS	43,793.18

TRAVEL

01–11	P1	08IN0700025	LEONARD A SISTEK	12/18/07	12/18/07	TRAVEL SUBSISTENCE	84 31
01–15	P1	08IN0700028	CITIBANK GOV CARD SERVICE	12/07/07	12/17/07	TRAVEL SUBSISTENCE	2,134.60
01–15	P1	08IN0700027	LEONARD A SISTEK	12/20/07	12/22/07	TRAVEL SUBSISTENCE	969.52
						TRAVEL TOTALS	3,188 43

RENT, COMMUNICATION, UTILITIES

01–11	P1	08IN0700024	CARTER MOORE	12/15/07	12/15/07	POSTAGE/MAILING SERVICE	164.32
01–15	P1	08IN0700029	ATT	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	660 73
01 23	S5	DY080100280		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48 00
01–23	S5	DY080100913		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01–23	S5	DY080103468		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	612 31
01–23	S5	DY080106762		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.03
01–23	S5	DY080108242		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	14 47
02–13	HV	08A90100107	FIRST CALL	12/19/07	12/19/07	TAPE DUPLICATION	230.00
02–21	P1	08IN0700036	ATT	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	682.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. JULIA CARSON—Con.							
03–31	P1 08IN0700040	INDIANA BLACK EXPO	06/26/07	06/26/07	TEMPORARY SPACE RENTAL		800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,402.66
	PRINTING AND REPRODUCTION						
01–11	P1 08IN0700026	DAVID L. ANDRUKITUS, INC.	11/30/07	11/30/07	PRINTING AND REPRODUCTION		87.50
02–15	P1 08IN0700032	DO	10/10/07	10/10/07	PRINTING AND REPRODUCTION		487.14
02–15	P1 08IN0700033	DO	12/17/07	12/17/07	PRINTING AND REPRODUCTION		2,480.31
03–04	P1 08IN0700037	DO	11/21/07	11/21/07	PRINTING AND REPRODUCTION		1,450.00
					PRINTING AND REPRODUCTION TOTALS:		4,504.95
	SUPPLIES AND MATERIALS						
01–23	C1 NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		9.51
01–23	C1 NW200801802	DO	12/14/07	12/14/07	BOTTLED WATER		46.27
02–21	P1 08IN0700034	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		450.00
					SUPPLIES AND MATERIALS TOTALS:		505.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,462.49
					OFFICE TOTALS:		55,462.49
2008 HON. JOHN R. CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	558.42	558.42
					PERSONNEL COMPENSATION	196,538.51	196,538.51
					PERSONNEL BENEFITS	401.00	401.00
					TRAVEL	32,296.91	32,296.91
					RENT, COMMUNICATION, UTILITIES	18,935.89	18,935.89
					PRINTING AND REPRODUCTION	153.20	153.20
					OTHER SERVICES	6,050.00	6,050.00
					SUPPLIES AND MATERIALS	5,127.20	5,127.20
					EQUIPMENT	6,755.46	6,755.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,816.59	266,816.59
					OFFICE TOTALS:	266,816.59	266,816.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		399.75
02–29	SF DY080200561		02/20/08	03/01/08	FRANKED MAIL		–58.30
03–25	04 NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		294.02
03–31	SF DY080300447		03/20/08	04/01/08	FRANKED MAIL		–77.05
					FRANKED MAIL TOTALS:		558.42
PERSONNEL COMPENSATION							
		ALSUP, CHRISTOPHER W.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		1,466.67
		BROOKS, JODELL	01/03/08	03/31/08	DIRECTOR OF CASEWORK		10,388.90
		BROWNE, YOVANNA S.	01/03/08	03/31/08	CASEWORKER		7,822.24
		CARPENTER, MARY R.	01/03/08	03/31/08	SCHEDULER		11,000.01
		FENTON, CHRISTOPHER J.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,000.01

			GALLAGHER, THOMAS P	01/03/08	03/31/08	STAFF ASSISTANT		3,911 11
			HARRIS, REBECCA H	01/03/08	03/31/08	OFFICE MANAGER		8,555.57
			HASSMANN, CHERYL S	01/03/08	03/31/08	CONSTITUENT LIAISON		8,555 57
			HESTER, BESS W.	01/03/08	01/30/08	PART-TIME EMPLOYEE		1,306.67
			HOBBS,MICHAEL A	01/14/08	03/31/08	PAID INTERN		1,283.33
			HUDSON JR, RICHARD L.	01/03/08	03/31/08	CHIEF OF STAFF		40,038.77
			MADSEN, NANCY	01/03/08	03/31/08	PART-TIME EMPLOYEE		5,377.77
			MATTHEWS,MARGARET	01/03/08	03/31/08	STAFF ASSISTANT		7,088.90
			MCLACHLAN,BRIAN A	03/01/08	03/31/08	PAID INTERN		500 00
			MCLEOD, JUDY	01/03/08	01/30/08	PART-TIME EMPLOYEE		855.56
			MILLER, JONAS W	01/03/08	03/31/08	DISTRICT DIR & DEPUTY C.O S		19,555.57
			NENNINGER, PAUL D.	01/16/08	03/31/08	FINANCIAL ADMINISTRATOR		16,998.51
			SANDEFUR,BETTY F	02/19/08	03/31/08	CONSTITUENT LIAISON		3,500.00
			SCHANNEP, GREGORY J	01/03/08	03/31/08	REGIONAL DIRECTOR		11,000 01
			STALNAKER, RYAN D.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,777.77
			TERRY, CARMEN M.	01/03/08	03/31/08	PRESS SECRETARY		1,466.67
			VANDAGRIFF,JENNIFER L	01/07/08	03/31/08	EXECUTIVE ASSISTANT		6,533 33
			WILSON, LINDSEY M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,555 57
							PERSONNEL COMPENSATION TOTALS	196,538.51
		PERSONNEL BENEFITS						
01–31	S7	08031000403		01/01/08	01/31/08	TRANSIT BENEFITS		197 70
02–29	S7	08060000409		02/01/08	02/29/08	TRANSIT BENEFITS		197.67
03–28	S7	08088100002		03/01/08	03/31/08	TRANSIT BENEFITS		3.07
03–28	S7	08088000393		03/01/08	03/31/08	TRANSIT BENEFITS		2 56
							PERSONNEL BENEFITS TOTALS:	401.00
		TRAVEL						
01–18	P1	08TX3100200	CHERYL HASSMANN	01/08/08	01/11/08	PRIVATE AUTO MILEAGE		59.17
01–18	P1	08TX3100196	RICHARD L HUDSON, JR	01/03/08	01/11/08	LOCAL TRANSPORTATION		48 50
01–18	P1	08TX3100197	DO	01/05/08	01/10/08	PRIVATE AUTO MILEAGE		1,441.88
01-18	P1	08TX3100198	DO	01/05/08	01/09/08	LODGING		698.10
01–31	P1	08TX3100217	CHERYL HASSMANN	01/11/08	01/23/08	PRIVATE AUTO MILEAGE		14.55
01–31	P1	08TX3100219	DO	01/10/08	01/22/08	PRIVATE AUTO MILEAGE		20.83
01-31	P1	08TX3100227	CITIBANK GOV CARD SERVICE	01/12/08	01/12/08	A/F AUS-IAH-DCA #3948 MEMBER		646.30
02–06	P1	08TX3100246	CHERYL HASSMANN	02/01/08	02/02/08	TRAVEL SUBSISTENCE		119.73
02–06	P1	08TX3100247	DO	02/01/08	02/02/08	PRIVATE AUTO MILEAGE		53.83
02–06	P1	08TX3100243	CHRISTOPHER ALSUP	02/01/08	02/01/08	GASOLINE		30.00
02–06	P1	08TX3100244	DO	01/30/08	01/30/08	MEALS ON TRAVEL		6 53
02–06	P1	08TX3100245	DO	01/30/08	02/03/08	MEALS ON TRAVEL		139.15
02–06	P1	08TX3100239	CITIBANK GOV CARD SERVICE	02/01/08	02/03/08	TRAVEL SUBSISTENCE		229.10
02–06	P1	08TX3100239	DO	02/01/08	02/03/08	TRAVEL SUBSISTENCE		223 10
02–06	P1	08TX3100239	DO	02/01/08	02/02/08	TRAVEL SUBSISTENCE		119.73
02–06	P1	08TX3100239	DO	02/02/08	02/02/08	TRAVEL SUBSISTENCE		111.55
02–06	P1	08TX3100239	DO	02/01/08	02/02/08	TRAVEL SUBSISTENCE		97.00
02–06	P1	08TX3100240	DO	01/31/08	01/31/08	A/F SCA/AUS/DCA #5572 HUDSON		607 00
02–06	P1	08TX3100241	DO	01/30/08	02/03/08	TRAVEL SUBSISTENCE		598.45
02–06	P1	08TX3100241	DO	01/30/08	02/03/08	TRAVEL SUBSISTENCE		446.20
02–06	P1	08TX3100241	DO	02/01/08	02/03/08	TRAVEL SUBSISTENCE		223 10
02–06	P1	08TX3100241	DO	02/01/08	02/03/08	TRAVEL SUBSISTENCE		223 10
02–06	P1	08TX3100242	DO	02/02/08	02/02/08	MEALS ON TRAVEL		1,248.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN R. CARTER—Con.								
02–06	P1	08TX3100248	MARGARET MATTHEWS	02/01/08	02/03/08	MEALS ON TRAVEL		34.98
02–06	P1	08TX3100249	MARY R CARPENTER	02/01/08	02/03/08	MEALS ON TRAVEL		47.08
02–06	P1	08TX3100250	RYAN D. STALNAKER	02/01/08	02/02/08	MEALS ON TRAVEL		48.00
02–08	P1	08TX3100262	CARMEN TERRY	02/01/08	02/03/08	MEALS ON TRAVEL		19.70
02–08	P1	08TX3100260	CHRISTOPHER FENTON	02/02/08	02/03/08	LOCAL TRANSPORTATION		44.00
02–08	P1	08TX3100261	DO	02/01/08	02/03/08	MEALS ON TRAVEL		65.54
02–08	P1	08TX3100251	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	MEALS ON TRAVEL		2,180.24
02–08	P1	08TX3100252	DO	02/01/08	02/03/08	LODGING		223.10
02–08	P1	08TX3100263	DO	02/01/08	02/03/08	A/F DCA/AUS/DCA #1089 MATTHEWS		318.00
02–08	P1	08TX3100263	DO	02/01/08	02/03/08	A/F DCA/AUS/DCA #1088 STALNAKE		318.00
02–08	P1	08TX3100263	DO	02/01/08	02/03/08	A/F DCA/AUS/DCA #1092 J FENTON		318.00
02–08	P1	08TX3100263	DO	02/01/08	02/03/08	A/F DCA/AUS/DCA #1091 C FENTON		318 00
02–08	P1	08TX3100263	DO	02/01/08	02/03/08	A/F DCA/AUS/DCA #1090 CARPENTE		318.00
02–08	P1	08TX3100254	GREGORY J. SCHANNEP	01/03/08	01/25/08	PRIVATE AUTO MILEAGE		292.00
02–08	P1	08TX3100256	JONAS W. MILLER	01/03/08	02/02/08	PRIVATE AUTO MILEAGE		1,339.45
02–08	P1	08TX3100212	RYAN D. STALNAKER	01/16/08	01/16/08	LOCAL TRANSPORTATION		9.00
02–08	P1	08TX3100255	DO	02/01/08	02/03/08	MEALS ON TRAVEL		34.42
02–20	P1	08TX3100271	ADVANTAGE RENT-A-CAR 2	01/30/08	02/03/08	CAR RENTAL		267.23
02–20	P1	08TX3100276	DO	01/30/08	02/03/08	CAR RENTAL		267 23
02–20	P1	08TX3100264	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	A/F DCA-AUS 8239 MBR		159.00
02–20	P1	08TX3100266	DO	01/29/08	02/06/08	A/F DCA-AUS-DCA 8470 MBR		1,305.00
02–20	P1	08TX3100275	LINDSEY M WILSON	01/31/08	02/06/08	MEALS ON TRAVEL		75.15
02–20	P1	08TX3100270	RICHARD L HUDSON, JR.	01/31/08	02/05/08	CAR RENTAL		285.59
02–20	P1	08TX3100274	DO	01/08/08	02/12/08	LOCAL TRANSPORTATION		110.35
02–20	P1	08TX3100267	YOVANNA BROWNE	02/06/08	02/06/08	PRIVATE AUTO MILEAGE		23.32
02–20	P1	08TX3100268	DO	02/01/08	02/01/08	LODGING		97.00
02–26	P1	08TX3100277	CHERYL HASSMANN	02/05/08	02/14/08	PRIVATE AUTO MILEAGE		74.19
02–26	P1	08TX3100281	CITIBANK GOV CARD SERVICE	02/15/08	02/15/08	A/F DCA-AOS #8732 MEMBER		318.00
02–26	P1	08TX3100282	DO	02/15/08	02/15/08	A/F UPGRADE - MEMBER		50.00
02–26	P1	08TX3100286	DO	01/12/08	01/12/08	A/F AUS-DCA-AUS #2795 MEMBER		658.70
02–26	P1	08TX3100288	DO	01/10/08	01/10/08	LODGING		134.00
02–26	P1	08TX3100289	DO	01/10/08	01/10/08	LODGING		134.00
02–26	P1	08TX3100292	DO	02/01/08	02/01/08	A/F BWI-AUS #2714 MBR		179.50
02–26	P1	08TX3100293	DO	01/10/08	01/10/08	A/F AUS-DAL-AUS #4178 MEMBER		252.50
02–28	P1	08TX3100310	CARMEN TERRY	02/20/08	02/20/08	MEALS ON TRAVEL		16.34
02–28	P1	08TX3100311	DO	02/18/08	02/20/08	LODGING		302.59
02–28	P1	08TX3100316	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION		28.00
02–28	P1	08TX3100317	DO	02/18/08	02/21/08	MEALS ON TRAVEL		10.87
02–28	P1	08TX3100318	DO	02/20/08	02/20/08	MEALS ON TRAVEL		53.80
02–28	P1	08TX3100298	CHERYL HASSMANN	02/18/08	02/28/08	PRIVATE AUTO MILEAGE		122.22
02–28	P1	08TX3100312	CHRISTOPHER FENTON	02/20/08	02/22/08	LODGING		107.35
02–28	P1	08TX3100313	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION		22.00
02–28	P1	08TX3100319	DO	02/11/08	02/23/08	MEALS ON TRAVEL		125.17

02–28	P1	08TX3100320	DO	02/11/08	02/21/08	GASOLINE	44.68
02–28	P1	08TX3100321	DO	02/12/08	02/12/08	LODGING	100.57
02–28	P1	08TX3100287	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	A/F AUS-DCA #3447 MEMBER	652.50
02–28	P1	08TX3100290	DO	01/30/08	01/30/08	A/F DCA-AUS-DCA #1151 WILSON	318.00
02–28	P1	08TX3100291	DO	01/30/08	01/30/08	A/F DCA-AUS-DCA #1136 ALSUP	318.00
02–28	P1	08TX3100315	JONAS W MILLER	01/14/08	01/19/08	PRIVATE AUTO MILEAGE	489.50
03–04	P1	08TX3100325	ADVANTAGE RENT-A-CAR 2	02/18/08	02/21/08	CAR RENTAL	82.52
03–04	P1	08TX3100326	CITIBANK GOV CARD SERVICE	02/18/08	02/21/08	A/F DCA/AUS/DCA #9135 FENTON	318.00
03–04	P1	08TX3100327	DO	02/18/08	02/21/08	A/F DCA/AUS/DCA #9134 TERRY	318.00
03 04	P1	08TX3100329	HON. JOHN R CARTER	02/25/08	02/26/08	LOCAL TRANSPORTATION	45.00
03–06	P1	08TX3100336	CITIBANK GOV CARD SERVICE	02/29/08	03/01/08	A/F DCA-AUS-DCA 2228 HUDSON	627.00
03–06	P1	08TX3100342	DO	02/29/08	03/01/08	CAR RENTAL	85.00
03–06	P1	08TX3100343	DO	03/01/08	03/01/08	GASOLINE	10.66
03–06	P1	08TX3100334	JONAS W MILLER	02/04/08	03/01/08	PRIVATE AUTO MILEAGE	1,670 92
03–06	P1	08TX3100337	NANCY MADSEN	02/27/08	02/28/08	PRIVATE AUTO MILEAGE	103.40
03–06	P1	08TX3100338	DO	02/28/08	02/28/08	MEALS ON TRAVEL	6 50
03–06	P1	08TX3100339	DO	02/27/08	02/28/08	LODGING	75.00
03–06	P1	08TX3100340	DO	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	39.60
03–11	P1	08TX3100344	CITIBANK GOV CARD SERVICE	03/04/08	03/06/08	A/F AUS-JAX-AUS #0172 BROWNE	616.00
03–11	P1	08TX3100345	DO	03/04/08	03/06/08		616.00
03–17	P1	08TX3100294	DO	01/10/08	01/10/08	A/F AUS-DAL-AUS #4179 MILLER	252.50
03–18	P1	08TX3100362	CHERYL HASSMANN	03/04/08	03/07/08	PRIVATE AUTO MILEAGE	70.81
03 18	P1	08TX3100351	CITIBANK GOV CARD SERVICE	01/29/08	01/29/08	A/F DCA/AUS/DCA #8470MBR	1,305 00
03–18	P1	08TX3100352	DO	02/05/08	02/05/08	CAR RENTAL	285.59
03–18	P1	08TX3100353	DO	02/05/08	02/05/08	LODGING	774.29
03–18	P1	08TX3100348	JODELL BROOKS	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	140 80
03–18	P1	08TX3100364	DO	02/13/08	02/13/08	PRIVATE AUTO MILEAGE	17.60
03 18	P1	08TX3100365	DO	02/02/08	02/13/08	LOCAL TRANSPORTATION	14.00
03–18	P1	08TX3100347	NANCY MADSEN	03/04/08	03/05/08	PRIVATE AUTO MILEAGE	24 64
03–18	P1	08TX3100357	YOVANNA BROWNE	03/04/08	03/06/08	PRIVATE AUTO MILEAGE	110.88
03–18	P1	08TX3100358	DO	03/06/08	03/06/08	LODGING	84 00
03–18	P1	08TX3100360	DO	03/04/08	03/04/08	LOCAL TRANSPORTATION	3.00
03–19	P1	08TX3100366	BETTY SANDERFUR	03/06/08	03/07/08	LODGING	94.92
03–19	P1	08TX3100367	DO	03/04/08	03/07/08	MEALS ON TRAVEL	41.73
03–20	P1	08TX3100368	DO	03/04/08	03/06/08	CAR RENTAL	210.45
03–20	P1	08TX3100369	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	A/F DCA-AUS-DCA #3170 MEMBER	1,315.00
03–20	P1	08TX3100370	DO	03/12/08	03/12/08	A/F AUS-DCA-AUS #0655 MILLER	1,202.50
03–20	P1	08TX3100371	DO	02/12/08	02/12/08	A/F AUS-DCA #1176 MEMBER	753 00
03–21	P1	08TX3100374	CHERYL HASSMANN	03/11/08	03/14/08	PRIVATE AUTO MILEAGE	10.67
03 25	P1	08TX3100375	JONAS W MILLER	03/11/08	03/13/08	LOCAL TRANSPORTATION	30.50
03–25	P1	08TX3100376	DO	03/11/08	03/13/08	MEALS ON TRAVEL	87 44
03–27	P1	08TX3100384	CITIBANK GOV CARD SERVICE	03/17/08	03/24/08	A/F DCA-DFW-DCA 8916 FENTON	418 50
						TRAVEL TOTALS	32,296.91
		RENT, COMMUNICATION, UTILITIES					
01–11	P1	08TX3100183	TIME WARNER CABLE	01/01/08	01/31/08	UTILITIES	66 55
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL	4.91
01–23	P9	TX3101R0801	ONE FINANCIAL CENTRE	01/01/08	01/31/08	RENT-ROUND ROCK	2,783.75
01–23	P9	TX3103R0801	TOTAL ASSETS RETURN, L C	01/01/08	01/31/08	RENT-TEMPLE	1,243.73
01 25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL	10 77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JOHN R. CARTER—Con.							
01-30 P1	08TX3100214	SPRINT	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES		139.23
01-30 P1	08TX3100207	TXU ELECTRIC	12/11/07	01/14/08	UTILITIES		219.17
01-31 P1	08TX3100215	SPRINT	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES		41.42
02-01 CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		26.91
02-05 P1	08TX3100233	TIME WARNER CABLE	02/01/08	02/28/08	UTILITIES		66.55
02-06 P1	08TX3100242	CITIBANK GOV CARD SERVICE	02/02/08	02/02/08	TEMPORARY SPACE RENTAL		350.00
02-06 P1	08TX3100238	FEDERAL EXPRESS	01/18/08	01/18/08	POSTAGE/MAILING SERVICE		3.70
02-08 P1	08TX3100258	AT & T	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		117.26
02-08 P1	08TX3100259	DO	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		352.91
02-08 CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL		52.48
02-20 P1	08TX3100272	FOLKERSON COMMUNICATIONS	01/14/08	01/14/08	TELECOMMUNICATIONS CHARGES		310.00
02-20 P1	08TX3100273	DO	01/15/08	01/15/08	TELECOMMUNICATIONS CHARGES		120.00
02-20 P9	TX3101R0802	ONE FINANCIAL CENTRE	02/01/08	02/29/08	RENT-ROUND ROCK		2,783.75
02-20 P9	TX3103R0802	TOTAL ASSETS RETURN, L.C.	02/01/08	02/29/08	RENT-TEMPLE		1,243.73
02-22 CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		28.41
02-26 P1	08TX3100284	SPRINT	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES		41.41
02-27 P1	08TX3100297	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		50.82
02-28 P1	08TX3100314	PAUL D NENNINGER	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		61.74
02-28 P1	08TX3100305	TIME WARNER CABLE	02/16/08	03/15/08	UTILITIES		20.64
02-28 P1	08TX3100296	TXU ELECTRIC	01/14/08	02/12/08	UTILITIES		179.56
02-29 S5	DY080200648		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02-29 S5	DY080201229		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		120.00
02-29 S5	DY080206151		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,474.09
02-29 S5	DY080210152		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		72.73
02-29 CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		5.71
03-04 P1	08TX3100331	AT&T	03/25/08	04/24/08	TELECOMMUNICATIONS CHARGES		198.47
03-04 P1	08TX3100323	SPRINT	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES		144.93
03-04 P1	08TX3100324	TIME WARNER CABLE	03/01/08	03/31/08	UTILITIES		66.55
03-07 CB	FXF080306B	FEDERAL EXPRESS CORP	02/22/08	02/22/08	OVERNIGHT MAIL		19.56
03-14 CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL		101.68
03-20 P9	TX3101R0803	ONE FINANCIAL CENTRE	03/01/08	03/31/08	RENT-ROUND ROCK		2,783.75
03-20 P9	TX3103R0803	TOTAL ASSETS RETURN, L.C.	03/01/08	03/31/08	RENT-TEMPLE		1,243.73
03-21 CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		16.84
03-25 P1	08TX3100381	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		69.62
03-25 P1	08TX3100380	TXU ELECTRIC	02/12/08	03/12/08	UTILITIES		166.38
03-27 P1	08TX3100386	SPRINT	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		142.50
03-27 P1	08TX3100382	TIME WARNER CABLE	04/01/08	04/30/08	UTILITIES		66.55
03-27 P1	08TX3100385	DO	03/16/08	04/15/08	UTILITIES		171.18
03-28 S5	DY080300635		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03-28 S5	DY080301216		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		120.00
03-28 S5	DY080306014		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,460.89
03-28 S5	DY080309987		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		70.60
03-28 CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL		4.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,935.89

		PRINTING AND REPRODUCTION					
01-30	P1	08TX3100213	ACCURATE WORD LLC	01/15/08	01/15/08	PRINTING AND REPRODUCTION	52.95
02-21	S3	08052000165		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	16.00
03-25	S3	08085000199	.....	03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
03-27	P1	08TX3100383	ACCURATE WORD LLC	03/19/08	03/19/08	PRINTING AND REPRODUCTION	71.45
						PRINTING AND REPRODUCTION TOTALS:	153.20
		OTHER SERVICES					
02-06	P1	08TX3100235	DAVID CARTER, INC.	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	150.00
02-28	P1	08TX3100306	STERLING LEDET & ASSOCIATES	02/15/08	02/15/08	TRAINING	795.00
03-04	P1	08TX3100332	ADFERO GROUP LLC 2	02/26/08	02/26/08	EMAIL AND WEB RELATED SERVICES	4,750.00
03-04	P1	08TX3100304	GREATER LEANDER CHAMBER	02/15/08	02/15/08	TRAINING	15.00
03-06	P1	08TX3100335	DAVID CARTER, INC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	130.00
03-06	P1	08TX3100341	NANCY MADSEN	03/30/08	04/04/08	TRAINING	200.00
03-18	P1	08TX3100356	SKILLPATH SEMINARS	03/04/08	03/04/08	TRAINING	10.00
						OTHER SERVICES TOTALS:	6,050.00
		SUPPLIES AND MATERIALS					
01-11	P1	08TX3100191	KILLEEN DAILY HERALD	01/07/08	01/06/09	PUBLICATION/REFERENCE MATERIAL	78.00
01-11	P1	08TX3100178	THE LEADER	01/13/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	28.00
01-18	P1	08TX3100199	EAGLE OFFICE PRODUCTS	01/09/08	01/09/08	OFFICE SUPPLIES	75.78
01-22	P1	08TX3100201	PERRY OFFICE PLUS	01/07/08	01/07/08	OFFICE SUPPLIES	23.00
01-23	P1	08TX3100203	MARGARET MATTHEWS	01/14/08	01/14/08	OFFICE SUPPLIES	9.69
01-30	P1	08TX3100208	EAGLE OFFICE PRODUCTS	01/17/08	01/17/08	OFFICE SUPPLIES	29.02
01-30	P1	08TX3100205	GREATER KILLEEN	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS	5.00
01-30	P1	08TX3100209	TEXAS STATE DIRECTORY PRESS	01/18/08	01/18/08	PUBLICATION/REFERENCE MATERIAL	158.25
01-31	S1	DY080100479		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	614.79
01-31	P1	08TX3100216	CHERYL HASSMANN	01/11/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	26.44
01-31	P1	08TX3100218	DO	01/10/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	65.00
02-01	P1	08TX3100230	GREGORY J SCHANNEP	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	15.00
02-01	P1	08TX3100231	DO	01/21/08	01/21/08	OFFICE SUPPLIES	15.13
02-05	P1	08TX3100232	PERRY OFFICE PLUS	01/24/08	01/24/08	OFFICE SUPPLIES	3.51
02-06	P1	08TX3100237	ICONSTITUENT	01/30/08	01/30/08	OFFICE SUPPLIES	489.30
02-08	P1	08TX3100257	TEMPLE DAILY TELEGRAM	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	110.00
02-20	P1	08TX3100269	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	OFFICE SUPPLIES	272.00
02-20	P1	08TX3100265	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	228.26
02-26	P1	08TX3100278	CHERYL HASSMANN	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	8.28
02-26	P1	08TX3100283	CITIBANK GOV CARD SERVICE	02/02/08	02/02/08	FOOD & BEVERAGE FOR MEETINGS	1,598.73
02-26	P1	08TX3100279	EAGLE OFFICE PRODUCTS	02/15/08	02/15/08	OFFICE SUPPLIES	63.03
02-26	P1	08TX3100285	SPARKLETTS AND SIERRA SPRINGS	01/01/08	01/31/08	BOTTLED WATER	18.59
02-27	P1	08TX3100295	TEXAS PRESS CLIPPING	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	96.00
02-28	P1	08TX3100299	CHERYL HASSMANN	02/17/08	02/17/08	BOTTLED WATER	11.91
02-28	P1	08TX3100368	MARGARET MATTHEWS	02/22/08	02/22/08	OFFICE SUPPLIES	37.00
02-28	P1	08TX3100309	MARY R CARPENTER	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS	34.85
02-29	SF	DY080200269		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	122.25
02-29	SF	DY080200849		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
02-29	S1	DY080200476		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	715.93
03-04	P1	08TX3100328	COPPERAS COVE LEADER - PRESS	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	265.00
03-04	P1	08TX3100330	EAGLE OFFICE PRODUCTS	02/20/08	02/20/08	OFFICE SUPPLIES	36.92
03-04	P1	08TX3100280	PERRY OFFICE PLUS	01/22/08	01/22/08	OFFICE SUPPLIES	10.00
03-17	P1	08TX3100234	EAGLE OFFICE PRODUCTS	01/30/08	01/30/08	OFFICE SUPPLIES	58.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN R. CARTER—Con.								
03–17	P1	08TX3100346	HILL COUNTY NEWS	03/30/08	03/29/09	PUBLICATION/REFERENCE MATERIAL		30.00
03–18	P1	08TX3100363	CHERYL HASSMANN	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS		34.00
03–18	P1	08TX3100349	JODELL BROOKS	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		3.78
03–18	P1	08TX3100350	DO	02/21/08	02/21/08	OFFICE SUPPLIES		2.17
03–18	P1	08TX3100354	PERRY OFFICE PLUS	03/05/08	03/05/08	OFFICE SUPPLIES		49.57
03–18	P1	08TX3100361	DO	02/29/08	02/29/08	OFFICE SUPPLIES		20.00
03–18	P1	08TX3100355	SPARKLETTS AND SIERRA SPRINGS	02/01/08	02/29/08	BOTTLED WATER		18.59
03–18	P1	08TX3100359	YOVANNA BROWNE	02/22/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		35.81
03–21	P1	08TX3100373	CHERYL HASSMANN	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS		15.00
03–25	P1	08TX3100377	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER		274.77
03–25	P1	08TX3100379	EAGLE OFFICE PRODUCTS	03/13/08	03/13/08	OFFICE SUPPLIES		33 23
03 25	P1	08TX3100378	TEXAS PRESS CLIPPING	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		96.00
03–31	SF	DY080300213		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-631.00
03–31	SF	DY080300678		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
03–31	S1	DY080300479		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		436 46
03–31	HV	08A90300396	COPPERAS COVE LEADER - PRESS	12/01/07	11/30/08	CORR 2/27/08 DOC #08TX3100328		–265.00
						SUPPLIES AND MATERIALS TOTALS:		5,127.20
		EQUIPMENT						
01–30	S8	MA000772771		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		230 50
01 30	S8	PL000777346		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		66.84
02–25	P9	OFP08072701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		3,872 00
02–27	S8	MA000779496		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		230 50
02–27	S8	PL000783602		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		66 84
03–20	P9	OFP08072703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8	MA000785710		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		230.50
03–28	S8	PL000789798		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		66.84
03–28	S8	PL000790062		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		55.44
						EQUIPMENT TOTALS:		6,755 46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,816.59
						OFFICE TOTALS:		266,816.59
2007 HON. JOHN R. CARTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–07	OP	7USPS110022	UNITED STATES POSTAL SERVICE	11/16/07	11/16/07	FRANKED MAIL		1,351.63
01–29	O4	NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL		484 65
						FRANKED MAIL TOTALS:		1,836.28
		PERSONNEL COMPENSATION						
			ALSUP, CHRISTOPHER W	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		33.33
			BROOKS, JODELL	01/01/08	01/02/08	DIRECTOR OF CASEWORK		236.11
			BROWNE, YOVANNA S	01/01/08	01/02/08	CASEWORKER		177.77
			CARPENTER, MARY R	01/01/08	01/02/08	SCHEDULER		249.99
			FENTON, CHRISTOPHER J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249.99

			GALLAGHER, THOMAS P	01/01/08	01/02/08	STAFF ASSISTANT	88.88
			HARRIS, REBECCA H.	01/01/08	01/02/08	OFFICE MANAGER	194.44
			HASSMANN, CHERYL S	01/01/08	01/02/08	CONSTITUENT LIAISON	194.44
			HESTER BESS W	01/01/08	01/02/08	PART-TIME EMPLOYEE	93.33
			HUDSON JR, RICHARD L	01/01/08	01/02/08	CHIEF OF STAFF	909.97
			MADSEN, NANCY	01/01/08	01/02/08	PART-TIME EMPLOYEE	122.22
			MATTHEWS,MARGARET	01/01/08	01/02/08	STAFF ASSISTANT	161.11
			MCLEOD, JUDY	01/01/08	01/02/08	PART-TIME EMPLOYEE	61.11
			MILLER JONAS W	01/01/08	01/02/08	DISTRICT DIR & DEPUTY C.O.S	444.44
			SCHANNEP, GREGORY J.	01/01/08	01/02/08	REGIONAL DIRECTOR	249.99
			STALNAKER, RYAN D	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			TERRY, CARMEN M	01/01/08	01/02/08	PRESS SECRETARY	33.33
			WILSON, LINDSEY M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	194.44
						PERSONNEL COMPENSATION TOTALS.	3,917.11
		TRAVEL					
01-11	P1	08TX3100190	CITIBANK GOV CARD SERVICE	06/03/07	06/03/07	A/F DCA/AUS/DCA #9011 HUDSON	635.30
01-30	P1	08TX3100206	JONAS W MILLER	12/03/07	12/20/07	PRIVATE AUTO MILEAGE	1,281.60
01-31	P1	08TX3100220	CITIBANK GOV CARD SERVICE	12/21/07	12/21/07	A/F DCA-AUS #5227 MEMBER	646.30
01-31	P1	08TX3100221	DO	12/13/07	12/13/07	A/F DCA-AUS #4177 MEMBER	646.30
01-31	P1	08TX3100222	DO	12/14/07	12/14/07	A/F XAA-XTD #0336 MEMBER	50.00
01-31	P1	08TX3100223	DO	12/20/07	12/20/07	A/F DCA-EWR-AUS #6365 MEMBER	646.30
01-31	P1	08TX3100224	DO .	12/19/07	12/19/07	A/F XAA-XTD #2709 MEMBER	50.00
02-01	P1	08TX3100229	DO	12/10/07	12/10/07	A/F IAH-DCA-AUS #7797 MBR	511.89
02-08	P1	08TX3100253	GREGORY J SCHANNEP	12/01/07	12/19/07	PRIVATE AUTO MILEAGE	319.00
						TRAVEL TOTALS:	4,786.69
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	08TX3100180	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	5.43
01-11	P1	08TX3100182	AT&T	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	348.64
01-11	P1	08TX3100185	DO	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	199.60
01-11	P1	08TX3100177	SPRINT	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	139.89
01-11	P1	08TX3100184	DO	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES	41.50
01-11	P1	08TX3100186	TXU ELECTRIC	11/08/07	12/11/07	UTILITIES	198.43
01-23	S5	DY080100628		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080101203		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	S5	DY080106199		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,410.76
01-23	S5	DY080110200		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.02
01-28	S4	08028001024		12/01/07	12/31/07	RECORDING (TRANSFER)	40.00
01-30	P1	08TX3100211	TIME WARNER CABLE	12/01/07	12/31/07	UTILITIES	66.48
03-07	P1	08TX3100333	SPRINT	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	41.50
03-28	HR	340143	UNITED PARCEL SERVICE	10/16/07	10/16/07	REFUND, OVERPAYMENT	-11.17
03-28	HR	340143	DO	10/16/07	10/16/07	REFUND; OVERPAYMENT	-15.45
						RENT, COMMUNICATION, UTILITIES TOTALS	2,695.13
		PRINTING AND REPRODUCTION					
01-09	P1	08TX3100175	ACCURATE WORD LLC	12/19/07	12/19/07	PRINTING AND REPRODUCTION	61.90
01-11	P1	08TX3100192	DAVID L ANDRUKITUS INC	11/13/07	11/13/07	PRINTING AND REPRODUCTION	78.75
01-11	P1	08TX3100193	DO	11/13/07	11/13/07	PRINTING AND REPRODUCTION	79.30
01-11	P1	08TX3100194	DO	11/15/07	11/15/07	PRINTING AND REPRODUCTION	480.80
02-28	P1	08TX3100301	CONSTITUTENT TOWN-HALL SERVICE .	02/15/07	02/15/07	ADVERTISING	2,535.81
02-28	P1	08TX3100302	DO	07/24/07	07/24/07	ADVERTISING	2,249.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN R. CARTER—Con.								
02–28	P1	08TX3100303	DO	10/30/07	10/30/07	ADVERTISING		1,854 93
02–28	P1	08TX3100300	DAVID L. ANDRUKITUS, INC.	12/04/07	12/04/07	PRINTING AND REPRODUCTION		92.60
						PRINTING AND REPRODUCTION TOTALS:		7,433.22
		OTHER SERVICES						
01–11	P1	08TX3100188	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		447.00
01–11	P1	08TX3100189	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		1,755.00
						OTHER SERVICES TOTALS.		2,202.00
		SUPPLIES AND MATERIALS						
01–04	P1	08TX3100170	MILAM COUNTY NEWS PAPER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		43.00
01–09	P1	08TX3100174	ROBERTSON COUNTY NEWSPAPERS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		32.00
01–10	P1	08TX3100176	SPARKLETTS AND SIERRA SPRINGS	11/01/07	11/30/07	BOTTLED WATER		12.50
01–11	P1	08TX3100187	GREATER KILLEEN	12/28/07	12/28/07	FOOD & BEVERAGE FOR MEETINGS		15.00
01–11	P1	08TX3100195	GREGORY J. SCHANNEP	12/05/07	12/10/07	FOOD & BEVERAGE FOR MEETINGS		22.50
01–11	P1	08TX3100179	PERRY OFFICE PLUS	12/03/07	12/03/07	OFFICE SUPPLIES		153.96
01–11	P1	08TX3100181	THE WILLIAMSON COUNTY SUN	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		32.00
01–22	P1	08TX3100202	TEXAS PRESS CLIPPING	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		96.00
01–30	P1	08TX3100210	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER		328.67
02–28	P1	08TX3100322	SALADO VILLAGE VOICE	12/20/07	12/19/08	PUBLICATION/REFERENCE MATERIAL		35.00
03–31	HV	08A90300396	COPPERAS COVE LEADER - PRESS	12/01/07	11/30/08	SUBSCRIPTION		265.00
						SUPPLIES AND MATERIALS TOTALS:		1,035.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,906.06
						OFFICE TOTALS:		23,906.06
2008 HON. MICHAEL N CASTLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	923.91	923.91
						PERSONNEL COMPENSATION	224,696.47	224,696.47
						PERSONNEL BENEFITS	548.00	548.00
						TRAVEL	5,306.84	5,306.84
						RENT, COMMUNICATION, UTILITIES	23,422.82	23,422.82
						PRINTING AND REPRODUCTION	2,187.73	2,187.73
						OTHER SERVICES	829.20	829.20
						SUPPLIES AND MATERIALS	10,561.27	10,561.27
						EQUIPMENT	4,493.76	4,493.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,970.00	272,970.00
						OFFICE TOTALS:	272,970.00	272,970.00
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY080100601		01/20/08	02/01/08	FRANKED MAIL		–20.75
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		639.86
02–29	SF	DY080200428		02/20/08	03/01/08	FRANKED MAIL		–21.50
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		395.80

03–31	SF	DY080300327		03/20/08	04/01/08	FRANKED MAIL	–69.50
						FRANKED MAIL TOTALS:	923 91
		PERSONNEL COMPENSATION					
			CATELLA, JAMES A.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	13,305.56
			CROOKS, CHRISTINA M.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,416 68
			DAYTON, JEFFREY A	01/03/08	03/31/08	DISTRICT DIRECTOR	25,705.56
			DICKENS, KATHRYN M	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	22,027.77
			ECKMAN,KATHARINE	01/03/08	01/31/08	PAID INTERN	713.41
			FITZPATRICK,STEPHANIE	02/01/08	03/31/08	PRESS ASSISTANT	5,666.67
			DO	01/03/08	01/30/08	STAFF ASSISTANT	2.177 78
			GROSS, JESSICA E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,077.78
			HILL-DAVIS,ARIEL	03/17/08	03/31/08	STAFF ASSISTANT	1,011.11
			HUXHOLD, KRISTY L.	01/03/08	03/31/08	CASEWORKER	13,950.01
			INNES,ERIN	01/03/08	03/31/08	STAFF ASSISTANT	7,105 57
			KURTZ, OLIVIA C.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	12,738 90
			OATES, KENDRA N	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,200 01
			PERKINS,TODD F	01/03/08	02/29/08	STAFF ASSISTANT	1,263.90
			PRINCE, HELEN A	01/03/08	03/31/08	SHARED EMPLOYEE	7,341.67
			QUARANTA, MICHAEL J	01/03/08	03/31/08	CHIEF OF STAFF	39,069.07
			ROHRER, KATHERINE B	01/03/08	03/31/08	DISTRICT COORDINATOR	17,872.22
			SARSFIELD,DANIEL	01/03/08	03/31/08	STAFF ASSISTANT	7,350 01
			STEVENSON, IAN A.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	9,800.00
			SULLIVAN,MEREDITH L	01/03/08	03/31/08	MANAGER OF EVENT PLAN. & COMM.	9,544.44
			VANSANT, JENNA	02/01/08	03/31/08	STAFF ASSISTANT	4,500 00
			WOLFE, KELLY J.	01/03/08	03/31/08	PART-TIME EMPLOYEE	858 35
						PERSONNEL COMPENSATION TOTALS	224,696.47
		PERSONNEL BENEFITS					
01–31	S7	08031000101		01/01/08	01/31/08	TRANSIT BENEFITS	170 41
02–29	S7	08060000102		02/01/08	02/29/08	TRANSIT BENEFITS	186.12
03–28	S7	08088000099		03/01/08	03/31/08	TRANSIT BENEFITS	191 47
						PERSONNEL BENEFITS TOTALS:	548.00
		TRAVEL					
01–22	P1	08DE0000179	MICHAEL J QUARANTA	01/04/08	01/04/08	TRAVEL SUBSISTENCE	109.70
01–23	P1	08DE0000187	JESSICA GROSS	01/03/08	01/03/08	TRAVEL SUBSISTENCE	119.22
01–31	P1	08DE0000196	JAMES A. CATELLA	01/18/08	01/18/08	T/F DC-DE-DC #1835 & #2037	124 00
02–06	P1	08DE0000201	CHRISTINA M CROOKS	01/24/08	01/25/08	TRAVEL SUBSISTENCE	121.70
02–06	P1	08DE0000199	JAMES A. CATELLA	01/24/08	01/25/08	A/F DC/DE/DC #2175 & 7547	132 00
02–06	P1	08DE0000209	JESSICA GROSS	01/30/08	01/30/08	T/F DC/DE/DC #9331	162.00
02–06	P1	08DE0000210	DO	01/24/08	01/25/08	TRAVEL SUBSISTENCE	117.15
02–06	P1	08DE0000207	MICHAEL J. QUARANTA	01/28/08	01/28/08	TRAVEL SUBSISTENCE	191.70
02–06	P1	08DE0000208	DO	01/24/08	01/25/08	TRAVEL SUBSISTENCE	189.70
02–06	P1	08DE0000205	STEPHANIE FITZPATRICK	01/24/08	01/25/08	TRAVEL SUBSISTENCE	139 65
02–14	P1	08DE0000221	CITIBANK GOV CARD SERVICE	01/15/08	01/23/08	T/F MBR	281.20
02–14	P1	08DE0000222	HON MICHAEL N. CASTLE	01/08/08	01/27/08	PRIVATE AUTO MILEAGE	360.00
02–14	P1	08DE0000223	DO	01/08/08	01/27/08	LOCAL TRANSPORTATION	32.00
02 14	P1	08DE0000216	KATHERINE B ROHRER	01/07/08	01/27/08	PRIVATE AUTO MILEAGE	369.00
02–14	P1	08DE0000211	MICHAEL J. QUARANTA	02/04/08	02/04/08	TRAVEL SUBSISTENCE	200.70
02–14	P1	08DE0000212	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION	18.00
02–20	P1	08DE0000230	JAMES A CATELLA	02/11/08	02/11/08	TRAVEL SUBSISTENCE	114 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MICHAEL N CASTLE—Con.								
02–20	P1	08DE0000228	MICHAEL J. QUARANTA	02/06/07	02/07/08	LOCAL TRANSPORTATION		37.00
02–28	P1	08DE0000245	DANIEL SARSFIELD	01/03/08	02/25/08	PRIVATE AUTO MILEAGE		20.70
02–28	P1	08DE0000239	JAMES A. CATELLA	02/15/08	02/15/08	TRAVEL SUBSISTENCE		97.00
02–28	P1	08DE0000243	DO	02/21/08	02/21/08	TRAIN TO/FR DISTRICT		124.00
02–28	P1	08DE0000233	MEREDITH L SULLIVAN	01/28/08	02/13/08	T/F DC-DE-DC (2)		224 00
03–04	P1	08DE0000206	JENNA VANSANT	01/24/08	01/25/08	PRIVATE AUTO MILEAGE		18.72
03–06	HR	ACH128178	DO	01/24/08	01/25/08	ACH PAYMENT RETURN		–18.72
03–06	P1	08DE0000251	MICHAEL J. QUARANTA	02/13/08	02/13/08	LOCAL TRANSPORTATION		16.00
03–06	P1	08DE0000257	STEPHANIE FITZPATRICK	02/23/08	02/23/08	TRAVEL SUBSISTENCE		123.00
03–07	P1	08DE0000249	IAN A STEVENSON	02/25/08	02/25/08	PRIVATE AUTO MILEAGE		8.50
03–12	P1	08DE0000260	CITIBANK GOV CARD SERVICE	01/28/08	02/26/08	T/F MBR (9)		518.60
03–12	P1	08DE00RW206	JENNA VANSANT	01/24/08	01/25/08	PRIVATE AUTO MILEAGE		18.72
03–12	P1	08DE0000259	MICHAEL J. QUARANTA	03/05/08	03/05/08	LOCAL TRANSPORTATION		40.00
03–14	HR	ACH128815	JENNA VANSANT	01/24/08	01/25/08	ACH PAYMENT RETURN		–18.72
03–20	P1	08DE00RB206	DO	01/24/08	01/25/08	PRIVATE AUTO MILEAGE		18.72
03–25	P1	08DE0000283	CHRISTINA M CROOKS	03/13/08	03/13/08	TRAVEL SUBSISTENCE		114.00
03–25	P1	08DE0000273	HON MICHAEL N. CASTLE	02/09/08	02/25/08	PRIVATE AUTO MILEAGE		204.30
03–25	P1	08DE0000274	DO	02/09/08	02/25/08	LOCAL TRANSPORTATION		22.00
03–25	P1	08DE0000280	JESSICA GROSS	03/07/08	03/07/08	TRAVEL SUBSISTENCE		114.00
03–25	P1	08DE0000275	KATHERINE B ROHRER	02/05/08	03/05/08	PRIVATE AUTO MILEAGE		633.60
03–25	P1	08DE0000282	MICHAEL J. QUARANTA	03/19/08	03/19/08	TRAVEL SUBSISTENCE		209.70
							TRAVEL TOTALS:	5,306.84
		RENT, COMMUNICATION, UTILITIES						
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL		8.03
01–18	CB	FXF080117A	DO	01/04/08	01/04/08	OVERNIGHT MAIL		9.53
01–22	P1	08DE0000178	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		20.00
01–22	P1	08DE0000175	VERIZON WIRELESS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		237.08
01–23	P1	08DE0000185	COMCAST CABLEVISION	01/14/08	02/13/08	UTILITIES		197.02
01–23	P9	DE0001R0801	MACQUARIE BDN CHRISTINA IIILLC	01/01/08	01/31/08	RENT-WILMINGTON		4,107.04
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		28.87
01–25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL		10.29
01–31	S3	08031G00007		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		350.00
01–31	P1	08DE0000191	AT & T MOBILITY	12/17/07	01/08/08	TELECOMMUNICATIONS CHARGES		146.28
01–31	P1	08DE0000194	DO	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES		82.69
01–31	HV	08A90300160	COLONIAL PARKING	01/01/08	01/31/08	DO PARKING		100.00
01–31	S6	DE3257R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT DOVER		741.00
01–31	P1	08DE0000192	VERIZON	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		189.58
01–31	P1	08DE0000193	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		108.51
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL		7.53
02–06	P1	08DE0000202	COLONIAL PARKING	02/01/08	02/29/08	DO PARKING		100.00
02–06	P1	08DE0000204	VERIZON	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		417.20
02–14	P1	08DE0000214	COMCAST CABLEVISION	02/01/08	02/29/08	UTILITIES		77.90
02–14	P1	08DE0000227	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		20.00

02–14	P1	08DE0000215	VERIZON WIRELESS	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES	375.19
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	15.57
02–20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL	7.72
02–20	P9	DE0001R0802	MACQUARIE BDN CHRISTINA IIILLC	02/01/08	02/29/08	RENT-WILMINGTON	4,107 04
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	12 04
02–28	P1	08DE0000236	AT&T MOBILITY	01/15/08	02/04/08	TELECOMMUNICATIONS CHARGES	85.53
02–28	P1	08DE0000238	DO	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES	311.28
02–28	P1	08DE0000232	COMCAST CABLEVISION	02/14/08	03/13/08	UTILITIES	197.02
02–28	P1	08DE0000241	DELAWARE TECH-CONF FACILITY	02/25/08	02/25/08	TEMPORARY SPACE RENTAL	863.50
02–28	P1	08DE0000237	VERIZON	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	108.45
02–28	P1	08DE0000240	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	189.48
02–29	S5	DY080200170		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	DY080200842		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02–29	S5	DY080202546		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	949.79
02–29	S5	DY080206639		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	149.73
02–29	S5	DY080207618		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	70.92
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	49 90
02–29	S6	DE3257R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT DOVER	741 00
03–05	P1	08DE0000246	COMCAST CABLEVISION	03/01/08	03/31/08	UTILITIES	91.90
03–06	P1	08DE0000256	COLONIAL PARKING	03/01/08	03/31/08		100.00
03–06	P1	08DE0000254	VERIZON	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	411 15
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	54 46
03–12	P1	08DE0000258	VERIZON WIRELESS	02/26/08	03/25/08	TELECOMMUNICATIONS CHARGES	292.17
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	5.21
03 14	CB	FXP080313B	DO	02/20/08	02/20/08	OVERNIGHT MAIL	14.47
03–20	P9	DE0001R0803	MACQUARIE BDN CHRISTINA IIILLC	03/01/08	03/31/08	RENT-WILMINGTON	4,107.04
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	19.61
03–25	P1	08DE0000269	AT&T MOBILITY	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES	113 04
03–25	P1	08DE0000279	DO	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	139.16
03–25	P1	08DE0000268	COMCAST CABLEVISION	03/14/08	04/13/08	UTILITIES	197.02
03–25	S6	DE3257R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT DOVER	741.00
03–25	P1	08DE0000266	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	20.00
03–25	P1	08DE0000270	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	108.45
03–25	P1	08DE0000271	DO	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	190.73
03–28	S5	DY080300172		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080300829		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	130.00
03–28	S5	DY080302501		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	915 40
03–28	S5	DY080306494		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	149 73
03–28	S5	DY080307461		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	76.28
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	29.29
03–31	S3	08091G00013		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS	23,422 82
		PRINTING AND REPRODUCTION					
01–23	P1	08DE0000186	ACCURATE WORD, LLC	01/04/08	01/04/08	PRINTING AND REPRODUCTION	27 45
01 31	P1	08DE0000198	THE FRANKING GROUP	01/08/08	01/08/08	ADVERTISING	1,740.88
03 11	OP	08GPO02[illegible]01	PUBLIC PRINTER	01/24/08	01/24/08	PRINTING	148 00
03 12	P1	08DE0000255	STEVEN B[illegible]LIPS	02/25/08	02/25/08	PRINTING AND REPRODUCTION	250.00
03–25	S3	08085000041		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	21 40
						PRINTING AND REPRODUCTION TOTALS:	2,187.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MICHAEL N CASTLE—Con.								
		OTHER SERVICES						
01–31	S6	DE3257S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY DOVER		277.94
02–29	S6	DE3257S0802	DO	02/01/08	02/29/08	SECURITY DOVER		275.63
03–25	S6	DE3257S0803	DO	03/01/08	03/31/08	SECURITY DOVER		275.63
						OTHER SERVICES TOTALS.		829.20
		SUPPLIES AND MATERIALS						
01 22	P1	08DE0000177	DELEWARE STATE	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS		205.00
01–22	P1	08DE0000174	HELEN A PRINCE	01/06/08	01/06/08	FOOD & BEVERAGE FOR MEETINGS		37 68
01–22	P1	08DE0000176	KATHRYN M DICKENS	01/04/08	01/04/08	PUBLICATION/REFERENCE MATERIAL		59.78
01–31	SF	DY080100242		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–61.00
01–31	SF	DY080100946		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
01–31	S1	DY080100112		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		292.68
01–31	P1	08DE0000197	CRYSTAL SPRINGS	01/14/08	01/14/08	BOTTLED WATER		42.20
01–31	P1	08DE0000195	HELEN A PRINCE	01/19/08	01/19/08	FOOD & BEVERAGE FOR MEETINGS		8.09
02–06	P1	08DE0000203	DO	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS		67.96
02–06	P1	08DE0000200	OLIVIA C. KURTZ	01/19/08	01/19/08	PUBLICATION/REFERENCE MATERIAL		47.20
02–14	P1	08DE0000226	EASTERN SPRINGS WATER COMPANY	01/31/08	01/31/08	BOTTLED WATER		9.00
02–14	P1	08DE0000225	HELEN A PRINCE	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		500.00
02–14	P1	08DE0000217	KATHERINE B ROHRER	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS		15.00
02–14	P1	08DE0000213	SEAFORD STAR	03/13/08	03/12/09	PUBLICATION/REFERENCE MATERIAL		24.00
02–14	P1	08DE0000218	STAPLES	01/15/08	01/15/08	OFFICE SUPPLIES		174.97
02–15	P1	08DE0000224	SHERATON SUITES	01/24/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		1,143.63
02–20	P1	08DE0000229	HELEN A PRINCE	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS		13.31
02–20	P1	08DE0000231	DO	02/06/08	02/06/08	OFFICE SUPPLIES		181.13
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1	NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER		48.93
02–21	C1	NW200805101	DO	01/11/08	01/11/08	BOTTLED WATER		22.95
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	P1	08DE0000234	KATHRYN M DICKENS	02/01/08	02/01/08	OFFICE SUPPLIES		181.13
02–28	P1	08DE0000242	DO	02/05/08	02/05/08	OFFICE SUPPLIES		124.62
02–28	P1	08DE0000235	MONARCH CONSTITUENT SERVICE	02/11/08	02/11/08	OFFICE SUPPLIES		197.00
02–28	P1	08DE0000244	DO	02/21/08	02/21/08	OFFICE SUPPLIES		278.00
02–29	SF	DY080200137		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–58.25
02–29	SF	DY080200716		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
02–29	S1	DY080200112		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,153.17
03–05	P1	08DE0000250	CAPRIOTTI'S	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		668.25
03–05	P1	08DE0000247	CRYSTAL SPRINGS	02/11/08	02/11/08	BOTTLED WATER		28.86
03–06	P1	08DE0000252	ERIN INNES	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		6.25
03–06	P1	08DE0000253	HELEN A PRINCE	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		5.10
03–07	P1	08DE0000248	IAN A STEVENSON	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		132.34
03–12	HV	08A90100134		01/30/08	01/30/08	FRAMING (TRANSFER)		50.00
03–12	P1	08DE0000263	STAPLES	02/06/08	02/22/08	OFFICE SUPPLIES		471.07
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99

03-18	C1	NW200807701	DO	02/12/08	02/12/08	BOTTLED WATER	55.92
03 18	C1	NW200807701	DO	02/28/08	02/28/08	BOTTLED WATER	36 95
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03 19	C2	NW200807900	BOISE CASCADE	02/14/08	02/14/08	OFFICE SUPPLIES	80 68
03 25	P1	08DE0000267	EASTERN SPRINGS WATER COMPANY	02/29/08	02/29/08	BOTTLED WATER	9 00
03-25	P1	08DE0000265	HELEN A PRINCE	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	60.18
03 25	P1	08DE0000276	KATHERINE B ROHRER	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03-25	P1	08DE0000277	DO	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	29.00
03-25	P1	08DE0000278	DO	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS	11.00
03-25	P1	08DE0000272	STEPHANIE FITZPATRICK	03/12/08	03/12/08	PUBLICATION/REFERENCE MATERIAL	60.90
03-26	P2	OSM36961	MONARCH CONSTITUENT SERVICE	01/28/08	01/28/08	MONITOR - DELL ULTRASHARP 19"	720.00
03-26	P2	OSM36962	DO	02/28/08	02/28/08	MONITOR - DELL ULTRASHARP 19"	3,240.00
03-31	SF	DY080300093		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	191 50
03 31	SF	DY080300558		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	68 85
03-31	S1	DY080300111		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	447.46
						SUPPLIES AND MATERIALS TOTALS:	10,561.27
		EQUIPMENT					
01 30	S8	MA000773580		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	177 92
02-27	S8	MA000779177		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	177.92
03 12	P1	08DE0000264	MONARCH CONSTITUENT SERVICE	01/01/08	01/31/08	MAINTENANCE AND REPAIRS	1 980 00
03-25	P1	08DE0000281	DO	02/01/08	02/29/08	MAINTENANCE AND REPAIRS	1,980.00
03-28	S8	MA000786785		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	177.92
						EQUIPMENT TOTALS	4,493 76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,970.00
						OFFICE TOTALS:	272,970.00

2007 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	499 42
01 31	SF	DY080100426		12/01/07	12/31/07	FRANKED MAIL	4 00
						FRANKED MAIL TOTALS:	495.42
		PERSONNEL COMPENSATION					
			CATELLA JAMES A	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	444 44
			CROOKS CHRISTINA M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	333 33
			DAYTON JEFFREY A	01/01/08	01/02/08	DISTRICT DIRECTOR	544 44
			DICKENS KATHRYN M	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	472 22
			ECKMAN,KATHARINE	01/01/08	01/02/08	PAID INTERN	24 59
			FITZPATRICK,STEPHANIE	01/01/08	01/02/08	STAFF ASSISTANT	155 55
			GROSS, JESSICA E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	422 22
			HUXHOLD, KRISTY L.	01/01/08	01/02/08	CASEWORKER	299 99
			INNES ERIN	01/01/08	01/02/08	STAFF ASSISTANT	144 44
			KURTZ OLIVIA C	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	261 11
			OATES KENDRA N	01/01/08	01/02/08	PART-TIME EMPLOYEE	49 99
			PERKINS TODD F	12/27/07	01/02/08	STAFF ASSISTANT	265 77
			PRINCE HELEN A	01/01/08	01/02/08	SHARED EMPLOYEE	158 33
			SGARANTA MICHAEL J	01/01/08	01/02/08	CHIEF OF STAFF	887 93
			ROHRER KATHERINE B	01/01/08	01/02/08	DISTRICT COORDINATOR	377 77
			SARCHFELD DANIEL	01/01/08	01/02/08	STAFF ASSISTANT	149 99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MICHAEL N CASTLE—Con.								
			STEVENSON, IAN A.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		199.99
			SULLIVAN,MEREDITH L	01/01/08	01/02/08	MANAGER OF EVENT PLAN & COMM		205.55
			VANSANT, JENNA	01/02/08	01/02/08	STAFF ASSISTANT		2,175.00
			WOLFE KELLY J	01/01/08	01/02/08	PART-TIME EMPLOYEE		16.66
							PERSONNEL COMPENSATION TOTALS	7,589.31
		TRAVEL						
01 02	P1	08DE0000144	DANIEL SARSFIELD	10/25/07	12/18/07	PRIVATE AUTO MILEAGE		9.90
01 02	P1	08DE0000134	JEFFREY A DAYTON	06/01/07	06/01/07	LOCAL TRANSPORTATION		12.00
01-02	P1	08DE0000135	DO	06/01/07	06/01/07	T/F DE/DCA/BALT #7110+7128		85.00
01-02	P1	08DE0000138	DO	04/04/07	11/28/07	PRIVATE AUTO MILEAGE		3,161.70
01-02	P1	08DE0000139	DO	04/02/07	04/02/07	LOCAL TRANSPORTATION		12.00
01-02	P1	08DE0000140	DO	04/02/07	04/02/07	T/F BALT/DCA/BALT #7509+7517		33.00
01 02	P1	08DE0000141	DO	04/04/07	11/27/07	LOCAL TRANSPORTATION		181.13
01-02	P1	08DE0000152	DO	12/18/07	12/18/07	TRAVEL SUBSISTENCE		134.30
01-02	P1	08DE0000150	MEREDITH L SULLIVAN	12/18/07	12/18/07	T/F DC/DE/DC #0625&5870		96.00
01-02	P1	08DE0000151	MICHAEL J QUARANTA	12/18/07	12/18/07	LOCAL TRANSPORTATION		23.00
01-08	P1	08DE0000173	HELEN A PRINCE	12/21/07	12/21/07	T/F DC-DE-VA 9001		154.00
01-08	P1	08DE0000162	JEFFREY A DAYTON	12/20/07	12/20/07	TRAVEL SUBSISTENCE		76.78
01-08	P1	08DE0000163	DO	12/18/07	12/18/07	PRIVATE AUTO MILEAGE		5.85
01-08	P1	08DE0000155	KRISTY L HUXHOLD	12/06/07	12/06/07	T/F DE-DC-DE 1829 & 0069		163.00
01-08	P1	08DE0000158	DO	12/05/07	12/05/07	TRAVEL SUBSISTENCE		48 10
01-08	P1	08DE0000166	MICHAEL J QUARANTA	12/13/07	12/13/07	LOCAL TRANSPORTATION		23 00
01-23	P1	08DE0000188	CITIBANK GOV CARD SERVICE	12/03/07	12/19/07	TRAIN TRAVEL/MEMBER		660.80
01-23	P1	08DE0000189	HON MICHAEL N. CASTLE	12/07/07	12/07/07	TRAVEL SUBSISTENCE		47.10
02-14	P1	08DE0000220	KATHERINE B ROHRER	12/12/07	12/21/07	PRIVATE AUTO MILEAGE		105.30
							TRAVEL TOTALS:	5,031.96
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	08DE0000145	AT & T MOBILITY	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES		239.83
01-02	P1	08DE0000148	DO	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		90 30
01-02	P1	08DE0000146	VERIZON	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		108.53
01 02	P1	08DE0000147	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		189.61
01 07	P1	08DE0000168	COLONIAL PARKING	01/01/08	01/31/08	D O PARKING		100 00
01-07	P1	08DE0000170	COMCAST CABLEVISION	01/01/07	01/31/07	UTILITIES		77.90
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/17/07	12/17/07	OVERNIGHT MAIL		7.97
01-07	P1	08DE0000169	VERIZON	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		411.45
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		17.90
01-15	P2	HCV0800714	HELLO DIRECT	12/12/07	12/12/07	SOUNDSTATION		787.49
01-15	P2	HCV0800714	DO	12/12/07	12/12/07	MICROPHONES		179.99
01-15	P2	HCV0800714	DO	12/12/07	12/12/07	FREIGHT & HANDLING		14.06
01-16	HR	340092	STEPHANIE FITZPATRICK	06/09/07	07/08/07	REIMB; OVERPAYMENT		-167.47
01 23	S5	DY080100172		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01-23	S5	DY080100816		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		130.50
01-23	S5	DY080102521		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		933.94

01-23	S5	DY080106680		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	149 73
01-23	S5	DY080107664		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	51.54
01-24	P2	HCV0800831	COMMUNICATIONS TECHNOLOGIES, I	01/23/08	01/23/08	PARTNER PROCESSOR MODULE	900.00
01-24	P2	HCV0800831	DO	01/23/08	01/23/08	PARTNER 5-SLOT CARRIER	135.00
01-24	P2	HCV0800831	DO	01/23/08	01/23/08	PARTNER ACS 308EC EXPANSION MO	450.00
01-24	P2	HCV0800831	DO	01/23/08	01/23/08	PARTNER 400EC EXPANSION MODULE	400.00
01-24	P2	HCV0800831	DO	01/23/08	01/23/08	PARTNER 34B TELEPHONE	3,666.00
01-24	P2	HCV0800831	DO	01/23/08	01/23/08	PARTNER MESSAGING R7-MAIN MODU	700.00
01-24	P2	HCV0800831	DO	01/23/08	01/23/08	PARTNER MESSAGING - 2 PORT LIC	600.00
01-24	P2	HCV0800831	DO	01/23/08	01/23/08	TECH LABOR	1,195 00
01-29	P2	HCV0800990	CINGULAR GOVT SALES OFFICE	12/30/07	12/30/07	LEATHER CASE	29.99
01-29	P2	HCV0800990	DO	12/30/07	12/30/07	PEARL BLACKBERRY	99.99
01-29	CO	012908029	COMCAST CABLEVISION	01/01/07	01/31/07	CANCELED CHECK PER US TREASURY	-77 90
01-30	P2	HCV0800990A	CINGULAR GOVT SALES OFFICE	12/30/07	12/30/07	PEARL BLACKBERRY	99.99
01-30	P2	HCV0800990A	DO	12/30/07	12/30/07	LEATHER CASE	29.99
01-31	HV	08A90300160	COLONIAL PARKING	01/01/08	01/31/08	CORR. 1/2/08 DOC# 08DE0000168	-100.00
01-31	P1	08DE00RW170	COMCAST CABLEVISION	01/01/07	01/31/07	UTILITIES	77 90
02-08	P2	HCV0703127	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	CW 8800 COLOR W/VOICE AND DATA	149.99
03-12	P1	08DE0000261	AT&T MOBILITY	03/02/07	04/01/07	TELECOMMUNICATIONS CHARGES	81 12
						RENT, COMMUNICATION, UTILITIES TOTALS	11,812.34
		PRINTING AND REPRODUCTION					
01-02	P1	08DE0000136	JEFFREY A DAYTON	10/05/07	10/05/07	ADVERTISING	358.02
01-23	P1	08DE0000190	ACCURATE WORD, LLC	10/23/07	10/23/07	PRINTING AND REPRODUCTION	27 45
						PRINTING AND REPRODUCTION TOTALS:	385 47
		OTHER SERVICES					
01-07	P1	08DE0000171	DIALOGCONCEPTS, INC	12/27/07	12/27/07	EMAIL AND WEB RELATED SERVICES	13,000 00
01-08	P1	08DE0000167	EDIS INTERIOR CONSTRUCTION	12/20/07	12/20/07	SERVICE CONTRACT	3,960 00
01-22	P1	08DE0000183	DO	12/28/07	12/28/07	SERVICE CONTRACT	234 00
						OTHER SERVICES TOTALS	17,194 00
		SUPPLIES AND MATERIALS					
01-02	P1	08DE0000143	CONGRESSIONAL QUARTERLY INC	12/17/07	12/17/07	PUBLICATION/REFERENCE MATERIAL	900.00
01-02	P1	08DE0000149	HELEN A PRINCE	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	16 10
01-02	CO	8YZ6231212	IDEARC MEDIA CORP	07/01/07	06/30/08	PAYMENT OVER CANCELLATION	567.34
01-02	P1	08DE0000133	JEFFREY A DAYTON	05/17/07	05/17/07	FOOD & BEVERAGE FOR MEETINGS	15.00
01-02	P1	08DE0000137	DO	11/13/07	11/13/07	FOOD & BEVERAGE FOR MEETINGS	30.00
01-02	P1	08DE0000142	DO	05/07/07	05/07/07	OFFICE SUPPLIES	2.00
01-02	P1	08DE0000153	NATIONAL JOURNAL GROUP, INC	03/05/08	03/05/09	PUBLICATION/REFERENCE MATERIAL	2,097 00
01-02	P1	[illegible]	SOURCE MEDIA	12/07/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	995.00
01-08	P1	08DE0000161	BUSINESSWEEK	02/28/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	20.00
01-08	P1	[illegible]	CRYSTAL SPRINGS	12/11/07	12/11/07	BOTTLED WATER	34.62
01-08	P1	08DE0000160	DISTRIBUTION MARKETING OF	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,473.50
01-08	P1	08DE0000156	KRISTY L HUXHOLD	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	37.11
01-08	P1	08DE0000157	DO	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	15.95
01-08	P1	08DE0000159	THE SUSSEX COUNTIAN	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	18.00
01-22	P1	08DE0000182	EASTERN SPRINGS WATER COMPANY	12/31/07	12/31/07	BOTTLED WATER	9.00
01-22	P1	08DE0000184	HELEN A PRINCE	01/02/08	01/02/08	OFFICE SUPPLIES	407 62
01-22	P1	08DE0000181	STAPLES CREDIT PLAN	12/18/07	12/18/07	OFFICE SUPPLIES	666.50
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801801	DO	12/11/07	12/11/07	BOTTLED WATER	30.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MICHAEL N CASTLE—Con.								
01–23	C1	NW200801801	DO	12/27/07	12/27/07	BOTTLED WATER		26.95
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	SF	DY080100081		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–9.00
01–31	SF	DY080100785		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–4.05
02–20	C2	NW200805100	BOISE CASCADE	12/27/07	12/27/07	OFFICE SUPPLIES		433.45
02–26	P2	OSM36596	MONARCH CONSTITUENT SERVICE	01/05/08	01/05/08	500GB EXT. USB DRIVES		425.00
02–26	P2	OSM36596	DO	01/05/08	01/05/08	TV CARDS		930.00
02–26	P2	OSM36596	DO	01/05/08	01/05/08	SOFTWARE LICENSE - DREAMWEAVER		798.00
						SUPPLIES AND MATERIALS TOTALS:		9,949.03
		EQUIPMENT						
02–20	F2	RN000021974	MONARCH CONSTITUENT SERVICE	01/31/08	01/31/08	COMPUTER - DELL OPTIPLEX GX755		1,447.00
02–20	F2	RN000021974	DO	01/31/08	01/31/08	COMPUTER - DELL OPTIPLEX GX755		1,812.00
02–20	F2	RN000021974	DO	01/31/08	01/31/08	COMPUTER - DELL OPTIPLEX GX755		1,812.00
02–20	F2	RN000021974	DO	01/31/08	01/31/08	COMPUTER - DELL OPTIPLEX GX755		1,812.00
02–20	F2	RN000021974	DO	01/31/08	01/31/08	COMPUTER - DELL OPTIPLEX GX755		1,812.00
02–20	F2	RN000021974	DO	01/31/08	01/31/08	COMPUTER - DELL OPTIPLEX GX755		1,812.00
02–20	F2	RN000021974	DO	01/31/08	01/31/08	COMPUTER - DELL OPTIPLEX GX755		1,812.00
02–20	F2	RN000021974	DO	01/31/08	01/31/08	COMPUTER - DELL OPTIPLEX GX755		1,812.00
02–20	F2	RN000021974	DO	01/31/08	01/31/08	COMPUTER - DELL OPTIPLEX GX755		1,812.00
02–20	F2	RN000021974	DO	01/31/08	01/31/08	COMPUTER - DELL OPTIPLEX GX755		1,812.00
02–20	F2	RN000021974	DO	01/31/08	01/31/08	COMPUTER - DELL OPTIPLEX GX755		1,812.00
02–20	F2	RN000021974	DO	01/31/08	01/31/08	COMPUTER - DELL OPTIPLEX GX755		2,385.00
02–26	F2	RN000022132	WHITE BOARDS AND MORE	02/21/08	02/21/08	LECTURN - SOUND CRAFT L46C POR		1,627.63
03–05	F2	RN000022236	CDW GOVERNMENT INC	02/21/08	02/21/08	TELEVISION - TOSHIBA REGZA 26"		677.50
03–05	F2	RN000022236	DO	02/21/08	02/21/08	TELEVISION - TOSHIBA REGZA 26"		677.50
03–20	F2	RN000022577	MONARCH CONSTITUENT SERVICE	02/26/08	02/26/08	COMPUTER - DELL OPTIPLEX GX755		1,557.50
03–20	F2	RN000022577	DO	02/26/08	02/26/08	COMPUTER - DELL OPTIPLEX GX755		1,557.50
03–20	F2	RN000022578	DO	02/26/08	02/26/08	COMPUTER - DELL OPTIPLEX GX755		1,557.45
03–20	F2	RN000022578	DO	02/26/08	02/26/08	COMPUTER - DELL OPTIPLEX GX755		1,557.45
03–20	F2	RN000022578	DO	02/26/08	02/26/08	COMPUTER - DELL OPTIPLEX GX755		1,557.45
03–20	F2	RN000022578	DO	02/26/08	02/26/08	COMPUTER - DELL OPTIPLEX GX755		1,557.45
03–20	F2	RN000022578	DO	02/26/08	02/26/08	COMPUTER - DELL OPTIPLEX GX755		1,557.45
03–20	F2	RN000022578	DO	02/26/08	02/26/08	COMPUTER - DELL OPTIPLEX GX755		1,557.45
03–20	F2	RN000022578	DO	02/26/08	02/26/08	COMPUTER - DELL OPTIPLEX GX755		1,557.45
03–20	F2	RN000022578	DO	02/26/08	02/26/08	COMPUTER - DELL OPTIPLEX GX755		1,557.45
03–20	F2	RN000022578	DO	02/26/08	02/26/08	PRINTER - HP CP4005N		1,597.00
03–20	F2	RN000022578	DO	02/26/08	02/26/08	SCANNER - HP 7650N		1,246.95
						EQUIPMENT TOTALS		44,910.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		97,368.16
						OFFICE TOTALS:		97,368.16

FRANKED MAIL	14,253.80	14,253.80
PERSONNEL COMPENSATION	191,141.04	191,141.04
PERSONNEL BENEFITS	1,534.53	1,534.53
TRAVEL	15,870.96	15,870.96
RENT, COMMUNICATION, UTILITIES	16,746.56	16,746.56
PRINTING AND REPRODUCTION	25,159.20	25,159.20
SUPPLIES AND MATERIALS	5,071.40	5,071.40
EQUIPMENT	12,857.25	12,857.25
OFFICIAL EXPENSES OF MEMBERS TOTALS	282,634.74	282,634.74
OFFICE TOTALS:	282,634.74	282,634.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	160.67
02–29	SF	DY080200302		02/20/08	03/01/08	FRANKED MAIL	–2.95
02–29	SF	DY080200315		02/20/08	03/01/08	FRANKED MAIL	–5.90
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	313.27
03–25	05	8M2630901	DO	02/01/08	02/01/08	FRANKED MAIL	13,800.56
03–31	SF	DY080300246		03/20/08	04/01/08	FRANKED MAIL	–11.85
						FRANKED MAIL TOTALS:	14,253.80

PERSONNEL COMPENSATION

CHRISTIAN,COURTNEY H	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,217.22
CONEY,CHLOE	01/03/08	03/31/08	DISTRICT DIRECTOR	25,303.48
EISENBEIS,KERI	03/01/08	03/31/08	DEPUTY DISTRICT DIRECTOR	3,011.46
DO	01/03/08	02/29/08	OUTREACH COORDINATOR	11,684.73
FARRIS,JEREMY	01/03/08	03/31/08	STAFF ASSISTANT	7,089.45
GASKIN-CAPEHART, ANDREA	01/03/08	03/31/08	OUTREACH DIRECTOR	12,659.73
GUERRERO,MARIA A	01/03/08	03/31/08	PRESS SECRETARY	13,909.73
HOPKINS,LARA S	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	13,909.73
MIRANDA, SHIRLEY A.	01/03/08	03/31/08	CASEWORKER	13,403.33
MORGAN,CARLYE	01/03/08	03/31/08	STAFF ASSISTANT	7,089.45
PEARCE, SONIA B.	01/03/08	03/31/08	DIST OFFICE MGR/SCHEDULER	11,393.75
PHILLIPS,THOMAS C	01/03/08	03/31/08	CHIEF OF STAFF	23,342.04
REID,JOCELYN R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,127.78
SANCHEZ,TERESA	01/03/08	03/31/08	CASEWORKER	12,137.36
TAYLOR,NATHAN M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT/ASST	8,861.80
			PERSONNEL COMPENSATION TOTALS	191,141.04

PERSONNEL BENEFITS

01–31	S7	08031000113		01/01/08	01/31/08	TRANSIT BENEFITS	443.28
02–29	S7	08060000114		02/01/08	02/29/08	TRANSIT BENEFITS	521.96
03–28	S7	08088000111		03/01/08	03/31/08	TRANSIT BENEFITS	569.29
						PERSONNEL BENEFITS TOTALS:	1,534.53

TRAVEL

01–29	P1	08FL1100090	KERI EISENBEIS	01/07/08	01/15/08	PRIVATE AUTO MILEAGE	62.98
01–30	P1	08FL1100091	HON. KATHY CASTOR	01/15/08	01/17/08	TAXIS	45.00
02–22	P1	08FL1100109	CITIBANK GOV CARD SERVICE	01/01/08	01/31/08	TRAVEL SUBSISTENCE	2,162.00
02–22	P1	08FL1100110	DO	01/01/08	01/31/08	TRAVEL SUBSISTENCE	4,421.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. KATHY CASTOR—Con.								
02 22	P1	08FL1100112	MARIA GUERRERO	01/28/08	01/29/08	LOCAL TRANSPORTATION		50.00
03–06	P1	08FL1100118	CHLOE CONEY	01/22/08	01/22/08	LOCAL TRANSPORTATION		6.40
03–06	P1	08FL1100124	DO	01/07/08	01/23/08	PRIVATE AUTO MILEAGE		147.70
03–06	P1	08FL1100125	HON. KATHY CASTOR	02/14/08	02/14/08	LOCAL TRANSPORTATION		110 00
03–06	P1	08FL1100126	DO	01/17/08	02/12/08	LOCAL TRANSPORTATION		100.00
03–06	P1	08FL1100116	KERI EISENBEIS	01/16/08	02/15/08	PRIVATE AUTO MILEAGE		100.71
03–06	P1	08FL1100117	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION		10.00
03–06	P1	08FL1100120	THOMAS CLAY PHILLIPS	01/22/08	02/25/08	LOCAL TRANSPORTATION		156 75
03 24	P1	08FL1100137	CHLOE CONEY	02/14/08	02/28/08	LOCAL TRANSPORTATION		9.45
03–24	P1	08FL1100140	DO	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		134.38
03 24	P1	08FL1100145	CITIBANK GOV CARD SERVICE	01/30/08	02/26/08	TRAVEL SUBSISTENCE		1,456.51
03–24	P1	08FL1100148	DO	02/01/08	02/26/08	TRAVEL SUBSISTENCE		6,301.50
03–24	P1	08FL1100146	HON. KATHY CASTOR	02/24/08	02/28/08	CAR RENTAL		415.71
03–24	P1	08FL1100135	KERI EISENBEIS	03/04/08	03/07/08	LOCAL TRANSPORTATION		62.00
03 24	P1	08FL1100136	DO	03/04/08	03/07/08	MEALS ON TRAVEL		118.37
							TRAVEL TOTALS	15,870.96
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	FL1101R0801	MID ATLANTIC INVESTMENT, INC	01/01/08	01/31/08	RENT-TAMPA		4,306.24
01–31	S3	08031G00008		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		73.00
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/16/08	01/16/08	OVERNIGHT MAIL		73.27
02–06	P1	08FL1100103	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		186.50
02–06	P1	08FL1100106	BRIGHT HOUSE NETWORKS	02/03/08	03/02/08	UTILITIES		65.23
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/28/08	01/28/08	OVERNIGHT MAIL		38.20
02–20	P9	FL1101R0802	MID ATLANTIC INVESTMENT, INC	02/01/08	02/29/08	RENT-TAMPA		4,306.24
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL		17.83
02 22	P1	08FL1100111	VERIZON FLORIDA INC	12/20/07	01/18/08	TELECOMMUNICATIONS CHARGES		413.75
02–26	S4	08057001020		01/03/08	01/31/08	RECORDING (TRANSFER)		40.30
02–29	S3	08060G00014		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		147.00
02–29	S5	DY080200188		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		32.00
02–29	S5	DY080200858		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		112.50
02–29	S5	DY080202712		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		603.57
02–29	S5	DY080206653		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		45.05
02–29	S5	DY080207706		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		58.49
03–06	P1	08FL1100128	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		586.28
03–06	P1	08FL1100129	BRIGHT HOUSE NETWORKS	03/03/08	04/02/08	UTILITIES		69.87
03–06	P1	08FL1100121	THOMAS CLAY PHILLIPS	02/26/08	02/26/08	POSTAGE/MAILING SERVICE		19.68
03 20	P9	FL1101R0803	MID ATLANTIC INVESTMENT, INC	03/01/08	03/31/08	RENT-TAMPA		4,306.24
03 24	P1	08FL1100149	VERIZON FLORIDA INC	01/22/08	02/19/08	TELECOMMUNICATIONS CHARGES		431.93
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/18/08	03/18/08	OVERNIGHT MAIL		5.33
03–28	S5	DY080300190		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		36.00
03–28	S5	DY080300845		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		112.50
03–28	S5	DY080302667		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		591.64
03–28	S5	DY080306508		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		45 05

03–28	S5	DY080307549		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	22.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,746.56
		PRINTING AND REPRODUCTION					
01–25	S3	08025000039		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
01–30	P1	08FL1100098	ACCURATE WORD LLC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION	27.45
02–28	P5	8M2630901	DFM COMMUNICATIONS	02/05/08	02/05/08	MASSPRINTING#1	24,905.34
03–24	P1	08FL1100132	ACCURATE WORD LLC.	02/27/08	02/27/08	PRINTING AND REPRODUCTION	27.45
03–24	P1	08FL1100143	DO	02/26/08	02/26/08	PRINTING AND REPRODUCTION	115.45
03–24	P1	08FL1100133	CHLOE CONEY	01/30/08	01/30/08	PRINTING AND REPRODUCTION	20.00
03–24	P1	08FL1100134	DO	01/28/08	01/28/08	PRINTING AND REPRODUCTION	19.16
03–24	P1	08FL1100130	SIGNS USA	02/25/08	02/25/08	PRINTING AND REPRODUCTION	37.95
						PRINTING AND REPRODUCTION TOTALS:	25,159.20
		SUPPLIES AND MATERIALS					
01–11	P1	08FL1100076	ST. PETERSBURG TIMES	01/04/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	136.98
01–11	P1	08FL1100077	TAMPA BAY BUSINESS JOURNAL	03/07/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	97.00
01–11	P1	08FL1100075	TAMPA TRIBUNE	01/19/08	01/16/09	PUBLICATION/REFERENCE MATERIAL	141.88
01–29	P1	08FL1100088	KERI EISENBEIS	01/15/08	01/15/08	OFFICE SUPPLIES	42.37
01–29	P1	08FL1100092	DO	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	500.00
01–29	P1	08FL1100093	DO	01/22/08	01/22/08	PUBLICATION/REFERENCE MATERIAL	14.50
01–30	P1	08FL1100097	NATIONAL JOURNAL GROUP, INC	01/18/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–31	S1	DY080100129		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	158.56
02–29	SF	DY080200025		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–29.25
02–29	SF	DY080200606		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
02–29	S1	DY080200129		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	233.31
03–06	P1	08FL1100113	CHLOE CONEY	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03–06	P1	08FL1100114	DO	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	70.00
03–06	P1	08FL1100119	DO	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03–06	P1	08FL1100127	CULLIGAN BOTTLED WATER	01/30/08	02/28/08	BOTTLED WATER	29.15
03–06	P1	08FL1100115	HYDE PARK PAPER CO , INC	02/05/08	02/05/08	OFFICE SUPPLIES	561.56
03–06	P1	08FL1100122	THOMAS CLAY PHILLIPS	01/29/08	01/29/08	PUBLICATION/REFERENCE MATERIAL	125.95
03–07	P1	08FL1100123	THE FRAMER	02/08/08	02/08/08	HABITATION EXPENSE	154.76
03–20	HV	08A90100133		02/27/08	02/27/08	FRAMING (TRANSFER)	50.00
03–24	P1	08FL1100138	CHLOE CONEY	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	60.00
03–24	P1	08FL1100141	DO	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	75.00
03–24	P1	08FL1100142	DO	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	50.00
03–24	P1	08FL1100147	CULLIGAN BOTTLED WATER	01/30/08	02/27/08	BOTTLED WATER	83.30
03–24	P1	08FL1100131	GOLD CUP COFFEE SERVICES, INC.	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS	24.00
03–25	P1	08FL1100139	MT. ZION CHURCH	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	230.00
03–31	SF	DY080300015		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–58.00
03–31	SF	DY080300480		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY080300128		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	182.63
						SUPPLIES AND MATERIALS TOTALS:	5,071.40
		EQUIPMENT					
01–30	S8	MA000774311		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	83.25
01–30	S8	PL000776997		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	347.21
01–30	S8	PL000777412		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	206.29
02–19	P9	OFP08074101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
02–19	P9	OFP08074201	DO	01/01/08	01/31/08	CMS PLAN	2,449.00
02–20	P9	OFP08074102	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. KATHY CASTOR—Con.								
02–20	P9	OFP08074202	DO	02/01/08	02/29/08	CMS PLAN		2,449.00
02–27	S8	MA000780609		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		83.25
02–27	S8	PL000783272		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		347.21
02–27	S8	PL000783668		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		206.29
03–20	P9	OFP08074103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–20	P9	OFP08074203	DO	03/01/08	03/31/08	CMS PLAN		2,449.00
03–28	S8	MA000786816		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		83.25
03–28	S8	PL000789473		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		347.21
03–28	S8	PL000789864		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		206.29
						EQUIPMENT TOTALS		12,857.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,634.74
						OFFICE TOTALS:		282,634.74
2007 HON. KATHY CASTOR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		174.25
02–29	SF	DY080200297		12/01/07	12/31/07	FRANKED MAIL		5.90
						FRANKED MAIL TOTALS:		168.35
PERSONNEL COMPENSATION								
			CHRISTIAN,COURTNEY H	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		544.44
			CONEY,CHLOE	01/01/08	01/02/08	DISTRICT DIRECTOR		694.44
			EISENBEIS,KERI	01/01/08	01/02/08	OUTREACH COORDINATOR		577.78
			FARRIS,JEREMY	01/01/08	01/02/08	STAFF ASSISTANT		205.56
			GASKIN-CAPEHART, ANDREA	01/01/08	01/02/08	OUTREACH DIRECTOR		277.77
			GUERRERO,MARIA A	01/01/08	01/02/08	PRESS SECRETARY		494.44
			HOPKINS,LARA S	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		494.44
			MIRANDA, SHIRLEY A.	01/01/08	01/02/08	CASEWORKER		483.33
			PEARCE, SONIA B.	01/01/08	01/02/08	DIST OFFICE MGR/SCHEDULER		416.67
			PHILLIPS,THOMAS C	01/01/08	01/02/08	CHIEF OF STAFF		637.93
			REID,JOCELYN R	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		388.89
			SANCHEZ,TERESA	01/01/08	01/02/08	CASEWORKER		455.56
			TAYLOR,NATHAN M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT/ASST		294.44
						PERSONNEL COMPENSATION TOTALS		5,965.69
TRAVEL								
01–02	P1	08FL1100066	CITIBANK GOV CARD SERVICE	10/29/07	11/16/07	TRAVEL SUBSISTENCE		3,476.60
01–02	P1	08FL1100068	HON. KATHY CASTOR	11/27/07	11/27/07	LOCAL TRANSPORTATION		10.00
01–02	P1	08FL1100069	DO	12/11/07	12/13/07	CAR RENTAL		316.30
01–02	P1	08FL1100070	DO	12/03/07	12/07/07	CAR RENTAL		346.76
01–11	P1	08FL1100082	CHLOE CONEY	11/02/07	11/30/07	PRIVATE AUTO MILEAGE		207.68
01–11	P1	08FL1100083	DO	11/15/07	12/07/07	LOCAL TRANSPORTATION		21.00
01–29	P1	08FL1100089	KERI EISENBEIS	12/10/07	12/17/07	PRIVATE AUTO MILEAGE		49.79
01–30	P1	08FL1100095	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	TRAVEL SUBSISTENCE		1,031.20

01–30	P1	08FL1100096	DO	12/02/07	12/19/07	TRAVEL SUBSISTENCE	3,244.00
01–30	P1	08FL1100094	HON. KATHY CASTOR	12/17/07	12/19/07	CAR RENTAL	304.37
						TRAVEL TOTALS:	9,007.70
		RENT, COMMUNICATION, UTILITIES					
01–09	P1	08FL1100074	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	398.31
01–09	P1	08FL1100073	BRIGHT HOUSE NETWORKS	01/03/08	02/02/08	UTILITIES	70.23
01–10	CB	NW801091838	UNITED PARCEL SERVICE	01/02/08	01/02/08	OVERNIGHT MAIL	21.39
01–11	P1	08FL1100080	VERIZON FLORIDA INC	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	418.07
01–23	S5	DY080100188		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01–23	S5	DY080100832		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01–23	S5	DY080102686		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	603.48
01–23	S5	DY080106694		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	45.05
01–23	S5	DY080107749		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	21.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,723.05
		PRINTING AND REPRODUCTION					
01–10	OP	08GPO120701	PUBLIC PRINTER	11/28/07	11/28/07	PRINTING	8.00
02–06	P1	08FL1100099	LA GACETA NEWSPAPER	12/28/07	12/28/07	ADVERTISING	210.00
02–08	P5	7M2630908	DFM COMMUNICATIONS	11/27/07	11/27/07	MASSPRINTING#8	19,153.84
02–08	P1	08FL1100101	FLORDIA SENTINEL BULLETIN	12/01/07	12/31/07	ADVERTISING	315.00
02–08	P1	08FL1100100	TEMPO NEWS	12/27/07	12/27/07	ADVERTISING	504.00
02–08	P1	08FL1100102	THE POWER BROKER MAGAZINE	12/27/07	12/27/07	ADVERTISING	200.00
02–08	P1	08FL1100107	THE WEEKLY CHALLENGER, INC.	12/27/07	12/27/07	ADVERTISING	840.00
02–26	OP	08GPO010801	PUBLIC PRINTER	11/28/07	11/28/07	PRINTING	36.00
						PRINTING AND REPRODUCTION TOTALS:	21,266.84
		OTHER SERVICES					
01–11	P1	08FL1100078	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,170.00
01–11	P1	08FL1100079	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS:	1,617.00
		SUPPLIES AND MATERIALS					
01–02	P1	08FL1100072	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	32.86
01–02	P1	08FL1100067	HON. KATHY CASTOR	11/29/07	11/29/07	FOOD & BEVERAGE FOR MEETINGS	36 21
01–02	P1	08FL1100071	LARA S HOPKINS	12/12/07	12/12/07	OFFICE SUPPLIES	144.87
01–11	P1	08FL1100084	CHLOE CONEY	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	75 00
01–11	P1	08FL1100085	DO	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	60.00
01–11	P1	08FL1100086	DO	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	25.00
01–11	P1	08FL1100081	HYDE PARK PAPER CO., INC	12/19/07	12/19/07	OFFICE SUPPLIES	209.47
01–29	P1	08FL1100087	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER	134.57
01–31	S1	DY080100569		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	32 89
02–06	P1	08FL1100104	RICOH AMERICAS CORPORATION	10/01/07	12/31/07	OFFICE SUPPLIES	132.68
02–08	P1	08FL1100105	FLORDIA SENTINEL BULLETIN	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	87.00
02–22	P1	08FL1100108	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
02–29	SF	DY080200009		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–27.75
02–29	SF	DY080200590		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–12.15
						SUPPLIES AND MATERIALS TOTALS:	2,280 65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,029.28
						OFFICE TOTALS:	42,029.28

2008 HON. STEVEN J CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,171 83	1,171.83

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW Con
2008 HON. STEVEN J CHABOT—Con.

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	196,219.45	196,219.45
PERSONNEL BENEFITS	491.34	491.34
TRAVEL	7,859.05	7,859.05
RENT, COMMUNICATION, UTILITIES	17,537.39	17,537.39
PRINTING AND REPRODUCTION	93.20	93.20
OTHER SERVICES	850.00	850.00
SUPPLIES AND MATERIALS	6,161.65	6,161.65
EQUIPMENT	11,624.19	11,624.19
OFFICIAL EXPENSES OF MEMBERS TOTALS	242,008.10	242,008.10
OFFICE TOTALS	242,008.10	242,008.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
01 31	SF	DY080100658		01/20/08	02/01/08	FRANKED MAIL	24.00
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	960.98
02–29	SF	DY080200523		02/20/08	03/01/08	FRANKED MAIL	–35.00
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	308.85
03 31	SF	DY080300410		03/20/08	04/01/08	FRANKED MAIL	39.00
						FRANKED MAIL TOTALS:	1,171.83

PERSONNEL COMPENSATION

BETZ, KIMBERLY S.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR/COUNSEL	15,055.56
CANTWELL, MICHAEL A.	01/03/08	03/31/08	DISTRICT DIRECTOR	26,888.90
CECALA, GEORGE M.	01/03/08	03/31/08	PRESS SECRETARY	12,588.90
CHRISTIAN, LISA	01/03/08	03/31/08	SHARED EMPLOYEE	511.11
CLARK, MATTHEW B.	01/03/08	03/31/08	SENIOR CONSTITUENT LIAISON	12,711.11
DORNETTE,MARJORIE F	01/03/08	03/31/08	SCHEDULER/OFFICE MANAGER	6,577.78
ENSMINGER, MICHAEL J.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,555.57
FITZPATRICK, KEVIN W.	01/03/08	03/31/08	SHARED EMPLOYEE	293.34
HILL, STEPHEN S.	01/03/08	03/31/08	CONSTITUENT LIAISON/FIELD REP	12,276.01
KLARE, REBECCA K.	01/03/08	03/31/08	SCHEDULER/FIELD REPRESENTATIVE	8,922.24
LILLIBRIDGE,MATTHEW J	01/03/08	03/31/08	STAFF ASSISTANT	6,600.01
LINDGREN, TODD E	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	22,000.01
ORTH,PATRICK F	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,044.44
RACK, ANNA K.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.01
SCHWARTZ,JAMES R	01/03/08	03/31/08	DIRECTOR OF COMMUNITY OUTREACH	13,688.90
SMULLEN, MIKE	01/03/08	03/31/08	CHIEF OF STAFF	12,611.12
WARNEMENT,MAGAN K	01/03/08	03/31/08	STAFF ASSISTANT	7,394.44
WEBER,KERI	01/15/08	03/31/08	LEGISLATIVE ASSISTANT	9,500.00
			PERSONNEL COMPENSATION TOTALS:	196,219.45

PERSONNEL BENEFITS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	QUARTERLY AMOUNT
01 31	S7	08031000310		01/01/08	01/31/08	TRANSIT BENEFITS	135.78
02–29	S7	08060000314		02/01/08	02/29/08	TRANSIT BENEFITS	174.58
03–28	S7	08088000303		03/01/08	03/31/08	TRANSIT BENEFITS	180.98
						PERSONNEL BENEFITS TOTALS.	491.34

		TRAVEL					
02-06	P1	080H0100188	HON. STEVE CHABOT	01/21/08	01/21/08	LOCAL TRANSPORTATION	3.00
02-06	P1	080H0100189	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION	17 00
02-06	P1	080H0100194	MARJORIE DORNETTE	01/04/08	01/04/08	LOCAL TRANSPORTATION	12.00
02-06	P1	080H0100195	DO	01/04/08	01/04/08	LOCAL TRANSPORTATION	8 50
02-06	P1	080H0100196	DO	01/04/08	01/04/08	LOCAL TRANSPORTATION	9.00
02-06	P1	080H0100197	DO	01/22/08	01/22/08	LOCAL TRANSPORTATION	13.00
02 14	P1	080H0100203	CITIBANK GOV CARD SERVICE	01/30/08	02/01/08	A/F CVG/DCA/CVG #1566 SCHWORTZ	667 00
02 14	P1	080H0100204	DO	01/23/08	01/25/08	A/F DCA-CVG-DCA #2170 MBR	667.00
02-14	P1	080H0100205	DO	01/18/08	01/18/08	A/F DCA/CVG #1672MBR	333.50
02-14	P1	080H0100206	DO	01/23/08	01/25/08	A/F DCA/CVG/DCA #8685MBR	667 00
02-14	P1	080H0100207	DO	01/07/08	01/18/08	LOCAL TRANSPORTATION	156 00
02 14	P1	080H0100208	DO	01/21/08	01/21/08	A/F CVG-DCA #0941 MBR	333.50
02-14	P1	080H0100209	DO	01/26/08	01/26/08	A/F ROA/CVG #1305MBR	629.50
02 14	P1	080H0100210	DO	01/28/08	01/28/08	A/F CVG/DCA #8344MBR	333.50
02-14	P1	080H0100200	HON STEVE CHABOT	02/05/08	02/05/08	LOCAL TRANSPORTATION	18.00
02 14	P1	080H0100201	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	37 00
02 14	P1	080H0100202	DO	11/13/07	02/05/08	PRIVATE AUTO MILEAGE	226 50
02 27	P1	080H0100215	DO	02/08/08	02/11/08	PRIVATE AUTO MILEAGE	45 10
02 27	P1	080H0100213	REBECCA K KLARE	01/04/08	02/04/08	PRIVATE AUTO MILEAGE	31 04
02 27	P1	080H0100214	DO	01/15/08	01/29/08	LOCAL TRANSPORTATION	27.00
03-06	P1	080H0100218	HON. STEVE CHABOT	02/22/08	02/22/08	LOCAL TRANSPORTATION	3.00
03-06	P1	080H0100219	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION	5.00
03-06	P1	080H0100220	DO	02/15/08	02/20/08	PRIVATE AUTO MILEAGE	75.66
03-06	P1	080H0100228	MIKE SMULLEN	02/22/08	02/22/08	GASOLINE	28.14
03-06	P1	080H0100229	DO	02/20/08	02/20/08	LOCAL TRANSPORTATION	10 50
03-06	P1	080H0100230	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION	10.50
03-06	P1	080H0100231	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION	10.50
03-06	P1	080H0100232	DO	02/20/08	02/22/08	CAR RENTAL	362 04
03-06	P1	080H0100223	REBECCA K KLARE	02/18/08	02/19/08	PRIVATE AUTO MILEAGE	31 04
03-18	P1	080H0100238	CITIBANK GOV CARD SERVICE	01/21/08	01/26/08	LOCAL TRANSPORTATION	65.00
03-18	P1	080H0100239	DO	02/01/08	02/01/08	A/F BWI/CVG #6705MBR	333.50
03-18	P1	080H0100240	DO	02/05/08	02/05/08	A/F CVG/DCA #7240MBR	333.50
03 18	P1	080H0100241	DO	01/28/08	02/01/08	LOCAL TRANSPORTATION	52.00
03-18	P1	080H0100242	DO	02/05/08	02/08/08	LOCAL TRANSPORTATION	39 00
03-18	P1	080H0100243	DO	02/12/08	02/12/08	A/F CVG/DCA 6122MBR	333.50
03-18	P1	080H0100244	DO	02/08/08	02/08/08	A/F DCA/CVG #6346MBR	333.50
03-18	P1	080H0100245	DO	02/20/08	02/22/08	A/F DCA/CVG/DCA #1354	667.00
03-18	P1	080H0100246	DO	02/15/08	02/15/08	A/F DCA/CVG #8705MBR	333.50
03-18	P1	080H0100247	DO	02/11/08	02/15/08	LOCAL TRANSPORTATION	52.00
03-18	P1	080H0100248	DO	02/25/08	02/25/08	A/F CVG/DCA #0425MBR	333.50
03 25	P1	080H0100253	HON STEVE CHABOT	02/25/08	03/10/08	PRIVATE AUTO MILEAGE	81.96
03 25	P1	080H0100254	MEGAN K WARNEMENT	02/11/08	03/21/08	PRIVATE AUTO MILEAGE	130.57
						TRAVEL TOTALS:	7 859 05
		RENT COMMUNICATION UTILITIES					
01-23	P9	0H0103R0801	CAREW REALTY INC	01/01/08	01/31/08	RENT-CINCINNATI	3 376 00
01-23	P9	0H0104R0801	DO	01/01/08	01/31/08	STORAGE SPACE	32 50
01-23	P9	0H0107R0801	CENTRAL PARKING SYSTEM	01/01/08	01/31/08	CINCINNATI PARKING	1,160.00
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL	69.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. STEVEN J CHABOT—Con.								
01-31	CB	NW801302022	DO	01/17/08	01/17/08	OVERNIGHT MAIL		3.78
02-06	P1	08OH0100190	VERIZON WIRELESS	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES		69 97
02-20	P9	OHC103R0802	CAREW REALTY INC	02/01/08	02/29/08	RENT-CINCINNATI		3,376.00
02-20	P9	OH0104R0802	DO	02/01/08	02/29/08	STORAGE SPACE		32.50
02-21	P9	OH0105R0802	CENTRAL PARKING SYSTEM	02/01/08	02/29/08	CINCINNATI PARKING		1,160.00
02-29	S3	08060G00048		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		73.00
02-29	S5	DY080200496		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5	DY080201107		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		115.00
02-29	S5	DY080205051		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,143.42
02-29	S5	DY080206913		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		74.34
02-29	S5	DY080209365		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		23.08
03-06	OP	08GSA080102	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		273.95
03-11	HV	08A90100124	FIRST CALL	02/28/08	02/28/08	TAPE DUPLICATION		70.00
03 11	P1	08OH0100235	VERIZON WIRELESS	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		151.92
03-18	P1	08OH0100250	COUNCIL ON AGING OF SW	03/10/08	03/10/08	TEMPORARY SPACE RENTAL		135.50
03-20	P9	OH0103R0803	CAREW REALTY INC	03/01/08	03/31/08	RENT-CINCINNATI		3,376 00
03-20	P9	OH0104R0803	DO	03/01/08	03/31/08	STORAGE SPACE		32.50
03-20	P2	HCV0801344	VERIZON WIRELESS	02/18/08	02/18/08	8830 BLACKBERRY		39 99
03-21	P9	OH0105R0803	CENTRAL PARKING SYSTEM	03/01/08	03/31/08	CINCINNATI PARKING		1,160 00
03 25	S4	08085001016		02/01/08	02/29/08	RECORDING (TRANSFER)		209.10
03-27	OP	08GSA080202	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		273 95
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/17/08	03/17/08	OVERNIGHT MAIL		7 16
03-28	S5	DY080300485		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03-28	S5	DY080301094		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		107 50
03-28	S5	DY080304932		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		795.49
03-28	S5	DY080306766		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		74.34
03-28	S5	DY080309196		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		24.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,537.39
		PRINTING AND REPRODUCTION						
01-25	S3	08025000115		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		12 80
02-06	P1	08OH0100192	ACCURATE WORD LLC.	01/28/08	01/28/08	PRINTING AND REPRODUCTION		27.45
03 11	P1	08OH0100236	DO	02/28/08	02/28/08	PRINTING AND REPRODUCTION		52.95
						PRINTING AND REPRODUCTION TOTALS		93.20
		OTHER SERVICES						
02-26	F1	NN000022096	INTERAMERICA TECHNOLOGIES INC.	01/04/08	01/04/08	INSTALLATION		600.00
02-26	F1	NN000022097	DO	01/04/08	01/04/08	INSTALLATION		250.00
						OTHER SERVICES TOTALS		850 00
		SUPPLIES AND MATERIALS						
01-31	SF	DY080100299		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-73.75
01-31	SF	DY080101003		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-32.40
01-31	S1	DY080100370		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		860 85
02-07	P1	08OH0100193	NATIONAL JOURNAL GROUP, INC	02/26/08	02/26/09	PUBLICATION/REFERENCE MATERIAL		2,097 00
02-07	P1	08OH0100191	THE CATHOLIC TELEGRAPH	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		24.00

02–14	P1	080H0100199	MATTHEW B CLARK	01/23/08	01/23/08	OFFICE SUPPLIES	102.67
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	9.95
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	10.00
02–21	C1	NW200805104	DO	01/30/08	01/30/08	BOTTLED WATER	–4.31
02–21	C1	NW200805104	DO	01/25/08	01/25/08	BOTTLED WATER	15.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805104	DO	01/03/08	01/03/08	BOTTLED WATER	37.94
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–27	P1	080H0100211	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	464.00
02–27	P1	080H0100212	THE WASHINGTON POST	02/13/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	109.20
02–29	SF	DY080200231		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–157.75
02–29	SF	DY080200811		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–44.55
02–29	S1	DY080200365		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	425.78
03–06	P1	080H0100222	LEADERSHIP DIRECTORIES, INC	02/14/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	355.00
03–06	P1	080H0100224	REBECCA K KLARE	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	56.67
03–06	P1	080H0100225	DO	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	24.50
03–06	P1	080H0100226	DO	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	9.25
03–06	P1	080H0100221	TODD LINDGREN	02/14/08	02/14/08	OFFICE SUPPLIES	124.99
03–06	P1	080H0100227	YELLOW PAGES	02/11/08	05/11/08	PUBLICATION/REFERENCE MATERIAL	231.00
03–11	P1	080H0100237	BUSINESS WEEK	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	20.00
03–11	P1	080H0100233	ELGIN OFFICE EQUIPMENT	03/03/08	03/03/08	OFFICE SUPPLIES	271.51
03–12	HR	ACH128617	TODD LINDGREN	02/14/08	02/14/08	ACH PAYMENT RETURN	–124.99
03–13	P1	080H0100234	PRICE HILL CHILI	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	275.00
03–13	P1	080H01RW221	TODD LINDGREN	02/14/08	02/14/08	OFFICE SUPPLIES	124.99
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	9.95
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	10.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	19.04
03–18	C1	NW200807704	DO	02/25/08	02/25/08	BOTTLED WATER	15.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807704	DO	02/04/08	02/04/08	BOTTLED WATER	87.90
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	P1	080H0100249	MARJORIE DORNETTE	03/10/08	03/10/08	OFFICE SUPPLIES	109.99
03–25	P1	080H0100252	ELGIN OFFICE EQUIPMENT	03/11/08	03/11/08	OFFICE SUPPLIES	4.50
03–31	SF	DY080300176		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–172.50
03–31	SF	DY080300641		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–48.60
03–31	S1	DY080300370		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	906.82
						SUPPLIES AND MATERIALS TOTALS	6,161.65
		EQUIPMENT					
01–25	P9	OFP08048801	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	CMS PLAN	1,693.00
01–30	S8	MA000773536		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	257.75
01–30	S8	PL000776951		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	169.98
02–12	P9	OFP08055301	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	MAINTENANCE PLAN	1,754.00
02–20	P9	OFP08048802	DO	02/01/08	02/29/08	CMS PLAN	1,693.00
02–20	P9	OFP08055302	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,754.00
02–27	S8	MA000779861		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	257.75
02–27	S8	PL000783226		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	169.98
03–20	P9	OFP08048803	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN	1,693.00
03–20	P9	OFP08055303	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,754.00
03–28	S8	MA000784817		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	257.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. STEVEN J CHABOT—Con.								
03–28	S8	PL000789429		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		169.98
							EQUIPMENT TOTALS	11,624 19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,008 10
							OFFICE TOTALS:	242,008.10
2007 HON. STEVEN J CHABOT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		488 85
01–31	SF	DY080100497		12/01/07	12/31/07	FRANKED MAIL		–6.00
							FRANKED MAIL TOTALS:	482.85
		PERSONNEL COMPENSATION						
			BETZ, KIMBERLY S.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR/COUNSEL		361.11
			CANTWELL, MICHAEL A.	01/01/08	01/02/08	DISTRICT DIRECTOR		611.11
			CECALA, GEORGE M	01/01/08	01/02/08	PRESS SECRETARY		286.11
			CHRISTIAN, LISA	01/01/08	01/02/08	SHARED EMPLOYEE		22.22
			CLARK, MATTHEW B	01/01/08	01/02/08	SENIOR CONSTITUENT LIAISON		288.88
			DORNETTE,MARJORIE F	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER		130.55
			ENSMINGER, MICHAEL J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		194.44
			FITZPATRICK, KEVIN W	01/01/08	01/02/08	SHARED EMPLOYEE		6.66
			HILL, STEPHEN S	01/01/08	01/02/08	CONSTITUENT LIAISON/FIELD REP		278.99
			KLARE REBECCA K	01/01/08	01/02/08	SCHEDULER/FIELD REPRESENTATIVE		202.77
			LILLIBRIDGE,MATTHEW J	01/01/08	01/02/08	STAFF ASSISTANT		149.99
			LINDGREN, TODD E.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		499.99
			ORTH,PATRICK F	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		205 55
			RACK, ANNA K	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249.99
			SCHWARTZ,JAMES R	01/01/08	01/02/08	DIRECTOR OF COMMUNITY OUTREACH		311.11
			SMULLEN, MIKE	01/01/08	01/02/08	CHIEF OF STAFF		305.55
			WARNEMENT,MAGAN K	01/01/08	01/02/08	STAFF ASSISTANT		168.05
							PERSONNEL COMPENSATION TOTALS:	4,273.07
		TRAVEL						
01–09	P1	080H0100162	HON. STEVE CHABOT	12/07/07	12/07/07	LOCAL TRANSPORTATION		80.00
01–09	P1	080H0100164	TODD LINDGREN	12/11/07	12/14/07	LOCAL TRANSPORTATION		21 00
01-11	P1	080H0100169	MARJORIE DORNETTE	01/02/08	01/02/08	LOCAL TRANSPORTATION		12.00
01-11	P1	080H0100170	DO	01/02/08	01/02/08	LOCAL TRANSPORTATION		12.00
01–24	P1	080H0100173	CITIBANK GOV CARD SERVICE	12/01/07	12/03/07	AIRPORT PARKING		72.00
01–24	P1	080H0100174	DO	12/01/07	12/01/07	A/F DCA-CVG #4468 MBR		333.41
01–24	P1	080H0100175	DO	12/04/07	12/04/07	A/F CVG-DCA #4467 MBR		333.41
01–24	P1	080H0100176	DO	12/07/07	12/07/07	A/F ORD-CVG #8630 MBR		110.40
01–24	P1	080H0100177	DO	12/07/07	12/07/07	A/F DCA-CHI #1806 MBR		281.41
01–24	P1	080H0100178	DO	12/10/07	12/11/07	R/T CVG-DCA #3265 MBR		666.81
01–24	P1	080H0100179	DO	12/11/07	12/14/07	RT DCA-CVG #2235 MBR		666.81
01–24	P1	080H0100180	DO	12/04/07	12/07/07	CVG PARKING		48 00

01-24	P1	080H0100181	DO	12/11/07	12/11/07	DAY-DCA #2955 MBR	367.40
01-24	P1	080H0100182	DO	12/14/07	12/14/07	DCA-CVG #4375 MBR	333.41
01-24	P1	080H0100183	DO	12/11/07	12/14/07	LODGING	863 04
01-24	P1	080H0100184	DO	12/17/07	12/17/07	CVG-DCA #1431 MBR	333.41
01-24	P1	080H0100185	DO	12/20/07	12/20/07	DCA-CVG #7632 MBR	616.40
01-24	P1	080H0100186	DO	12/17/07	12/20/07	CVG PARKING	38.00
02-27	P1	080H0100216	REBECCA K KLARE	10/23/07	12/11/07	LOCAL TRANSPORTATION	50.00
						TRAVEL TOTALS:	5,238 91
		RENT, COMMUNICATION, UTILITIES					
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/20/07	12/20/07	OVERNIGHT MAIL	56.64
01-09	P1	080H0100161	MARJORIE DORNETTE	10/31/07	10/31/07	POSTAGE/MAILING SERVICE	31.60
01-10	CB	NW801091838	UNITED PARCEL SERVICE	12/28/07	12/28/07	OVERNIGHT MAIL	11.09
01-10	CB	NW801091838	DO	12/28/07	12/28/07	OVERNIGHT MAIL	11.09
01-11	HV	08A90100077	FIRST CALL	12/18/07	12/18/07	TAPE DUPLICATION	105.00
01-11	P1	080H0100166	VERIZON WIRELESS	12/03/07	12/16/07	TELECOMMUNICATIONS CHARGES	98.53
01-16	P2	HCV0800524	DO	12/17/07	12/17/07	8830 BLACKBERRY	39.99
01-23	S5	DY080100481		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48 00
01-23	S5	DY080101081		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115 50
01-23	S5	DY080105059		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,171.50
01-23	S5	DY080106956		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	74.34
01-23	S5	DY080109421		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	22.25
01-25	OP	08GSA071102	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	321.58
02-12	OP	08GSA071202	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	273.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,381.06
		PRINTING AND REPRODUCTION					
01-10	OP	08GP0120701	PUBLIC PRINTER	11/26/07	11/26/07	PRINTING	55.00
02-26	OP	08GP0010801	DO	01/02/08	01/02/08	PRINTING	133 00
						PRINTING AND REPRODUCTION TOTALS:	188.00
		SUPPLIES AND MATERIALS					
01-09	P1	080H0100163	R&R THE ORIGINAL CATERER INC	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	136.00
01-09	P1	080H0100165	THE CATHOLIC TELEGRAPH	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	24 00
01-11	P1	080H0100167	ELGIN OFFICE EQUIPMENT	01/02/08	01/02/08	OFFICE SUPPLIES	192 17
01-11	P1	080H0100168	PROFESSIONAL NETWORK	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL	20.00
01-15	P1	080H0100172	CAREW REALTY INC	12/11/07	12/11/07	HABITATION EXPENSE	4 00
01-15	P2	OSM36227	DELL DIRECT SALES	12/10/07	12/10/07	VOSTRO 200 INTEL CELERON CPU 4	496.66
01-15	P2	OSM36227	DO	12/10/07	12/10/07	VOSTRO 200 INTEL CELERON CPU 4	496.66
01-15	P2	OSM36227	DO	12/10/07	12/10/07	VOSTRO 200 INTEL CELERON CPU 4	496.66
01-15	P2	OSM86920	DO	12/05/07	12/05/07	COMPUTER - DELL 440 VOSTRO 200	496.66
01-15	P2	OSM86920	DO	12/05/07	12/05/07	COMPUTER - DELL 440 VOSTRO 200	496.66
01-15	P2	OSM86920	DO	12/05/07	12/05/07	COMPUTER - DELL 440 VOSTRO 200	496.66
01-17	P1	080H0100171	DANTE'S RESTURANT	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	315 00
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	9.95
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	10.00
01-23	C1	NW200801803	DO	12/28/07	12/28/07	BOTTLED WATER	37.04
01-23	C1	NW200801803	DO	12/25/07	12/25/07	BOTTLED WATER	15.00
01 23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801803	DO	12/03/07	12/03/07	BOTTLED WATER	140.93
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2 00
01 24	P1	080H0100187	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	464.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. STEVEN J CHABOT—Con.							
01–31	SF DY080100154		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–22 75
01–31	SF DY080100858		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8 10
01–31	S1 DY080100679		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		7 16
02–14	P1 08OH0100198	THE ENQUIRER	11/26/07	11/26/08	PUBLICATION/REFERENCE MATERIAL		207 48
03–25	P1 08OH0100251	CINCINNATI ENQUIRER	12/28/07	12/27/08	PUBLICATION/REFERENCE MATERIAL		207 48
					SUPPLIES AND MATERIALS TOTALS:		4,743 32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,307 21
					OFFICE TOTALS:		17,307.21
2008 HON. BEN CHANDLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	832 79	832 79
					PERSONNEL COMPENSATION	229,269 18	229,269 18
					PERSONNEL BENEFITS	1,928.10	1,928.10
					TRAVEL	8,354 54	8,354 54
					RENT, COMMUNICATION, UTILITIES	17,646.26	17,646 26
					PRINTING AND REPRODUCTION	332.75	332 75
					OTHER SERVICES	2,522 42	2,522 42
					SUPPLIES AND MATERIALS	5,443 81	5,443 81
					EQUIPMENT	6,273.00	6,273 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,602.85	272,602.85
					OFFICE TOTALS:	272,602.85	272,602.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–01	OP 7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		141.18
02–11	HV 08A90300246	DO	12/01/07	01/02/08	USPS CREDITS		–141.18
02–26	OP 8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL		113.36
02–27	04 NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		279.76
03–25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		390.81
03–26	OP 8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL		80.71
03–31	SF DY080300356		03/20/08	04/01/08	FRANKED MAIL		–31.85
					FRANKED MAIL TOTALS		832.79
PERSONNEL COMPENSATION							
		ALVI,HINA R	01/03/08	03/31/08	SHARED EMPLOYEE		6,249.99
		ANDERSON,NICOLE L	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,466.67
		BOVEN,STEPHANIE R	02/01/08	03/31/08	CONSTITUENT SERVICES REPRESENT		4,166.66
		CARL, PARKER L.	02/01/08	03/31/08	DISTRICT COORDINATOR		11,916.66
		DAVIDSON,JONATHAN	02/04/08	03/31/08	PAID INTERN		1,900.00
		FLEMING JR, DENIS	01/03/08	03/31/08	CHIEF OF STAFF		39,730.23
		GRIFFIN,EMALEE B	01/03/08	03/31/08	EXECUTIVE ASSISTANT		7,333.34
		HILLE, AMY H.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,877.77
		JUDY-CECIL, VERONICA	01/03/08	03/31/08	CONSTITUENT SERVICES DIRECTOR		24,566.68

			LONG,TRACI M	01/28/08	03/31/08	CONSTITUENT SERVICES REPRESENT		5,250.00
			MCCAULEY, REBECCA C.	01/03/08	03/31/08	STAFF ASSISTANT		5,133.34
			NOYES, JAMES M.	01/03/08	03/31/08	DISTRICT DIRECTOR		13,688.90
			OTIS, JACKLYNN A.	01/03/08	01/21/08	STAFF ASSISTANT		1,688.90
			DO	01/21/08	01/21/08	STAFF ASSISTANT (OTHER COMPENSATION)		977.78
			OVERMAN, ELIZABETH C.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		12,222.24
			PEPPER, STEPHANIE M.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		9,777.77
			POTTER,JULIE D	01/04/08	02/01/08	PAID INTERN		933.33
			PRATHER, JENNIFER R.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,288.90
			REED, GEOFFREY S.	02/01/08	03/31/08	FIELD DIRECTOR		11,083.34
			STOLL,SARAH R	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,066.67
			THOMPSON,LARRIN C	01/04/08	03/31/08	PAID INTERN		2,900.00
			WELLS, HEATHER	01/03/08	01/30/08	CONSTITUENT SERVICES REPRESENT		7,311.12
			DO	01/31/08	01/31/08	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,744 44
			WILLIAMS,BETHANY D	02/04/08	03/31/08	STAFF ASSISTANT		4,750 00
			WILSON,BRITTANI N	01/03/08	03/31/08	PAID INTERN		2,933.34
			WITHERSPOON, ALEXIS S.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		8,311.11
							PERSONNEL COMPENSATION TOTALS:	229,269.18
		PERSONNEL BENEFITS						
01–31	S7	08031000190		01/01/08	01/31/08	TRANSIT BENEFITS		569.22
02–29	S7	08060000193		02/01/08	02/29/08	TRANSIT BENEFITS		663.65
03–28	S7	08088000186		03/01/08	03/31/08	TRANSIT BENEFITS		695.23
							PERSONNEL BENEFITS TOTALS:	1,928.10
		TRAVEL						
02–29	P1	08KY0600139	CITIBANK GOV CARD SERVICE	01/03/08	01/03/08	TRAVEL SUBSISTENCE		166.20
02–29	P1	08KY0600153	DENIS B. FLEMING JR.	01/20/08	01/20/08	LOCAL TRANSPORTATION		16.00
02–29	P1	08KY0600141	ELIZABETH COWOOD OVERMAN	02/10/08	02/10/08	PRIVATE AUTO MILEAGE		26.19
02–29	P1	08KY0600132	JAMES MICHAEL NOYES	01/03/08	02/15/08	PRIVATE AUTO MILEAGE		180.42
02–29	P1	08KY0600142	PARKER LOREN CARL	01/01/08	01/31/08	PRIVATE AUTO MILEAGE		614.50
03–04	P1	08KY0600128	HON. BEN CHANDLER	01/22/08	01/23/08	COMMERCIAL TRANSPORTATION		806 50
03–04	P1	08KY0600129	DO	01/28/08	01/30/08	COMMERCIAL TRANSPORTATION		738.50
03–04	P1	08KY0600130	DO	02/06/08	02/07/08	COMMERCIAL TRANSPORTATION		599.00
03–05	P1	08KY0600143	DO	01/15/08	01/17/08	COMMERCIAL TRANSPOTATION		806.50
03–12	P1	08KY0600155	DENIS B. FLEMING JR.	02/21/08	02/25/08	TAXIS		22.00
03–12	P1	08KY0600156	GEOFFREY SCOTT REED	10/01/07	01/31/08	PRIVATE AUTO MILEAGE		1,656.28
03–13	P1	08KY0600162	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	TRAVEL SUBSISTENCE		88.16
03–13	P1	08KY0600157	PARKER LOREN CARL	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		317.75
03–13	P1	08KY0600160	DO	02/26/08	03/05/08	CAR RENTAL		206 04
03–13	P1	08KY0600161	DO	02/28/08	03/05/08	GASOLINE		106.00
03–31	P1	08KY0600164	HON. BEN CHANDLER	02/12/08	02/28/08	A/F CVG/DCA #3574 MBR.		806.50
03–31	P1	08KY0600165	DO	03/04/08	03/03/09	COMMERCIAL TRANSPORTATION		599.00
03–31	P1	08KY0600166	DO	03/10/08	03/14/08	COMMCERCIAL TRANSPORTATION		599.00
							TRAVEL TOTALS:	8,354.54
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	08KY0600099	AT & T MOBILITY	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		51.09
01–11	P1	08KY0600101	LEXINGTON MINI-STORAGE LLC	01/04/08	02/05/08	TEMPORARY SPACE RENTAL		71.00
01–11	P1	08KY0600100	WINDSTREAM	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		414.01
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		6.10
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/14/08	01/14/08	OVERNIGHT MAIL		5.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2008 HON. BEN CHANDLER—Con							
01 25 CB	FXF080124B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL		6.10
01–25 CB	NW80116200A	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL		5.17
02–01 P9	KY0601R0801	KARA LLC	01/01/07	01/31/08	LEXINGTON RENT		3,250.00
02–08 P1	08KY0600125	AT & T MOBILITY	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		50.10
02–08 P1	08KY0600117	INSIGHT COMMUNICATIONS	01/17/08	02/16/08	UTILITIES		96.93
02–08 P1	08KY0600120	LEXINGTON MINI-STORAGE LLC	02/05/08	03/04/08	TEMPORARY SPACE RENTAL		71.00
02–08 CB	NW802072008	UNITED PARCEL SERVICE	01/30/08	01/30/08	OVERNIGHT MAIL		5.60
02–08 P1	08KY0600119	VERIZON WIRELESS	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		103.64
02–20 CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		12.20
02–20 P9	KY0601R0802	KARA LLC	02/01/08	02/29/08	RENT-LEXINGTON		3,250.00
02 22 CB	FXF080221B	FEDERAL EXPRESS CORP	02/08/08	02/08/08	OVERNIGHT MAIL		6.97
02–29 S5	DY080200326		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		60.00
02–29 S5	DY080200968		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		142.50
02–29 S5	DY080203692		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,990 94
02–29 S5	DY080206732		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.98
02–29 S5	DY080208273		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		60 55
02–29 P1	08KY0600134	INSIGHT COMMUNICATIONS	02/17/08	03/16/08	UTILITIES		92.96
02–29 P1	08KY0600147	LEXINGTON MINI-STORAGE LLC	03/05/08	04/04/08	TEMPORARY SPACE RENTAL		71.00
02–29 P1	08KY0600133	VERIZON WIRELESS	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		103.62
02–29 P1	08KY0600152	WINDSTREAM	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES		412.83
03–06 CB	NW803052016	UNITED PARCEL SERVICE	02/25/08	02/25/08	OVERNIGHT MAIL		5 05
03–06 CB	NW803052016	DO	02/27/08	02/27/08	OVERNIGHT MAIL		5.17
03–12 P1	08KY0600158	WINDSTREAM	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES		429 76
03–13 CB	NW803121948	UNITED PARCEL SERVICE	03/05/08	03/05/08	OVERNIGHT MAIL		5.17
03-13 P2	HCV0801138	VERIZON WIRELESS	01/28/08	01/28/08	8830 BLACKBERRY		239.94
03 13 P2	HCV0801138	DO	01/28/08	01/28/08	8830 BLACKBERRY		69.99
03–14 CB	FXP080313B	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL		5.71
03–18 P2	HCV0801263	CINGULAR GOVT SALES OFFICE	01/25/08	01/25/08	CURVE BLACKBERRY		99.99
03–19 CB	NW803181933	UNITED PARCEL SERVICE	03/12/08	03/12/08	OVERNIGHT MAIL		6.67
03–26 P9	KY0601R0803	KARA LLC	03/01/08	03/31/08	RENT-LEXINGTON		3,250.00
03-27 CB	NW803261951	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL		24.94
03–27 CB	NW803261951	DO	03/14/08	03/14/08	OVERNIGHT MAIL		12.70
03–28 S5	DY080300322		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		903.00
03–28 S5	DY080300955		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		142.50
03–28 S5	DY080303626		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,638 22
03–28 S5	DY080306587		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		62.98
03–28 S5	DY080308114		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		50.67
03–28 CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		23.76
03-31 P1	08KY0600180	INSIGHT COMMUNICATIONS	03/17/08	04/16/08	UTILITIES		92.96
03–31 P1	08KY0600177	LEXINGTON MINI-STORAGE LLC	04/05/08	05/04/08	TEMPORARY SPACE RENTAL		71.00
03–31 P1	08KY0600179	VERIZON WIRELESS	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		103.62
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,646 26
	PRINTING AND REPRODUCTION						
02–29 P1	08KY0600144	DAVID L ANDRUKITUS, INC	02/08/08	02/08/08	PRINTING AND REPRODUCTION		33.50

02–29	P1	08KY0600138	THE WOODFORD SUN	03/20/08	03/19/09	PRINTING AND REPRODUCTION		28.00
03 31	P1	08KY0600181	FEDEX KINKO'S	02/29/08	02/29/08	PRINTING AND REPRODUCTION		179 25
03 31	P1	08KY0600182	DO	02/29/08	02/29/08	PRINTING AND REPRODUCTION		92.00
							PRINTING AND REPRODUCTION TOTALS:	332 75
		OTHER SERVICES						
02–29	P1	08KY0600148	DCS CONGRESSIONAL, LLC	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		2,000.00
03–14	P1	08KY0600159	KERRY SEPRO	02/22/08	02/22/08	SERVICE CONTRACT		522 42
03 31	CO	033108091A	DO	02/22/08	02/22/08	CANCELED CHECK-STOP PAYMENT		–522.42
03–31	P1	08KY06RW159	DO	02/22/08	02/22/08	REISSUE - 1ST CK. NOT RECEIVED		522.42
							OTHER SERVICES TOTALS	2,522 42
		SUPPLIES AND MATERIALS						
01–11	P1	08KY0600102	RICHMOND REGISTER	01/20/08	01/20/09	PUBLICATION/REFERENCE MATERIAL		293 00
01 23	P1	08KY0600112	DOYLE WATER COMPANY	01/07/08	01/07/08	BOTTLED WATER		50 75
01-23	P1	08KY0600113	HURST OFFICE SUPPLIES	01/07/08	01/07/08	OFFICE SUPPLIES		593.56
01–23	P1	08KY0600115	RICHMOND REGISTER	01/21/08	01/20/09	PUBLICATION/REFERENCE MATERIAL		293.00
01–31	S1	DY080100234		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		135.89
02–08	P1	08KY0600121	DENIS B. FLEMING JR	01/14/08	01/14/08	OFFICE SUPPLIES		75.59
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		12.00
02–21	C1	NW200805102	DO	01/08/08	01/08/08	BOTTLED WATER		46.97
02–21	C1	NW200805102	DO	01/24/08	01/24/08	BOTTLED WATER		62.96
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	S1	DY080200230		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		238.89
02–29	P1	08KY0600146	DOYLE WATER COMPANY	02/25/08	02/25/08	BOTTLED WATER		20.90
02–29	P1	08KY0600135	HURST OFFICE SUPPLIES	02/12/08	02/12/08	OFFICE SUPPLIES		241.76
02–29	P1	08KY0600136	DO	02/12/08	02/12/08	OFFICE SUPPLIES		0 69
02–29	P1	08KY0600131	JAMES MICHAEL NOYES	02/19/08	02/19/08	OFFICE SUPPLIES		5.77
02–29	P1	08KY0600149	PITNEY BOWES	01/22/08	01/22/08	OFFICE SUPPLIES		132 00
02–29	P1	08KY0600145	STAPLES	01/23/08	01/28/08	OFFICE SUPPLIES		752 38
02–29	P1	08KY0600150	THE ESTILL COUNTY TRIBUNE	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		28.00
02–29	P1	08KY0600137	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		176 00
03–05	P1	08KY0600140	COMMERCE LEXINGTON	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		65.00
03–13	P1	08KY0600163	KY PRESS CLIPPING SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		119.03
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12.00
03–18	C1	NW200807702	DO	02/07/08	02/07/08	BOTTLED WATER		44.48
03 18	C1	NW200807702	DO	02/25/08	02/25/08	BOTTLED WATER		77.45
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03 31	SF	DY080300122		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–67 75
03 31	SF	DY080300587		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-8 10
03 31	S1	DY080300234		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		82.33
03 31	P1	08KY0600172	HURST OFFICE SUPPLIES	03/10/08	03/10/08	OFFICE SUPPLIES		1,073.99
03 31	P1	08KY0600173	DO	03/07/08	03/07/08	OFFICE SUPPLIES		87.04
03–31	P1	08KY0600174	DO	03/11/08	03/11/08	OFFICE SUPPLIES		340 00
03–31	P1	08KY0600175	DO	03/11/08	03/11/08	OFFICE SUPPLIES		22.99
03 31	P1	08KY0600170	STEPHANIE M PEPPER	03/17/08	03/17/08	PUBLICATION/REFERENCE MATERIAL		24 36
03 31	P1	08KY0600167	THE CLARK GROUP	03/11/08	03/11/08	PUBLICATION/REFERENCE MATERIAL		187.00
03–31	P1	08KY0600176	THE JESSAMINE JOURNAL	03/16/08	03/15/09	PUBLICATION/REFERENCE MATERIAL		27.00
03 31	P1	08KY0600171	VERONICA L. JUDY-CECIL	03/06/08	03/06/08	HABITATION EXPENSE		16.88
03 31	P1	08KY0600168	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		176.00
							SUPPLIES AND MATERIALS TOTALS:	5,443.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BEN CHANDLER—Con.								
		EQUIPMENT						
01–30	S8	MA000774326		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		155.00
01–31	P9	OFP08029501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,936.00
02–20	P9	OFP08029502	DO	02/01/08	02/29/08	CMS PLAN		1,936.00
02–27	S8	MA000780624		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		155.00
03–20	P9	OFP08029503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8	MA000786831		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		155.00
							EQUIPMENT TOTALS:	6,273.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,602.85
							OFFICE TOTALS:	272,602.85
2007 HON. BEN CHANDLER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		229.64
01–31	SF	DY080100451		12/01/07	12/31/07	FRANKED MAIL		–31.85
02–11	HV	08A90300246	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	USPS CREDITS		141.18
							FRANKED MAIL TOTALS:	338.97
		PERSONNEL COMPENSATION						
			ANDERSON,NICOLE L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		283.33
			CARL, PARKER L.	12/01/07	12/31/07	DISTRICT COORDINATOR		14,958.33
			COFFMAN,WILLIAM H	12/01/07	12/31/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,027.78
			FLEMING JR, DENIS	01/01/08	01/02/08	CHIEF OF STAFF		887.93
			GRIFFIN,EMALEE B	01/01/08	01/02/08	EXECUTIVE ASSISTANT		166.66
			HILLE, AMY H.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		247.22
			JUDY-CECIL, VERONICA	01/01/08	01/02/08	CONSTITUENT SERVICES DIRECTOR		766.66
			MCCAULEY, REBECCA C.	01/01/08	01/02/08	STAFF ASSISTANT		116.66
			NOYES, JAMES M.	01/01/08	01/02/08	DISTRICT DIRECTOR		311.11
			OTIS, JACKLYNN A.	01/01/08	01/02/08	STAFF ASSISTANT		177.77
			OVERMAN, ELIZABETH C.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		277.77
			PEPPER, STEPHANIE M.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		222.22
			PRATHER, JENNIFER R.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		211.11
			REED, GEOFFREY S.	12/01/07	12/31/07	FIELD DIRECTOR		10,541.67
			STOLL,SARAH R	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		183.33
			WELLS, HEATHER	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		522.21
			WILSON,BRITTANI N	01/01/08	01/02/08	PAID INTERN		66.66
			WITHERSPOON, ALEXIS S.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		188.88
							PERSONNEL COMPENSATION TOTALS:	31,157.30
		TRAVEL						
01–02	P1	08KY0600089	CITIBANK GOV CARD SERVICE	11/28/07	11/28/07	TRAVEL SUBSISTENCE		1,714.00
01–02	P1	08KY0600093	HON. BEN CHANDLER	12/04/07	12/06/07	A/F CVG/DCA/CVG #1024		598.81
01–02	P1	08KY0600098	JAMES A. CREEVY	12/10/07	12/10/07	LOCAL TRANSPORTATION		45.00
01–11	P1	08KY0600103	PARKER LOREN CARL	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		168.29

01–23	P1	08KY0600114	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	TRAVEL SUBSISTENCE	447 30
01-23	P1	08KY0600109	DENIS B. FLEMING JR.	12/27/07	12/27/07	LOCAL TRANSPORTATION	16.00
01-23	P1	08KY0600110	HON. BEN CHANDLER .	12/11/07	12/13/07	R/T CVG-DCA-LEX #8972 & 4570	806.22
01 23	P1	08KY0600111	DO	12/17/07	12/19/07	A/F CUG-DCA-LEX #6701 #3404	598 81
						TRAVEL TOTALS	4,394.43
		RENT, COMMUNICATION, UTILITIES					
01 02	P1	08KY0600096	INSIGHT COMMUNICATIONS	12/17/07	01/16/08	UTILITIES	84.44
01–02	P1	08KY0600095	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	105 12
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/01/07	12/01/07	OVERNIGHT MAIL	0.67
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/22/07	12/22/07	OVERNIGHT MAIL	5.71
01–22	P2	HCV0800639	CINGULAR GOVT SALES OFFICE	12/12/07	12/12/07	CURVE BLACKBERRY	149.99
01-23	S5	DY080100315		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	141.00
01–23	S5	DY080100942		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	143.00
01–23	S5	DY080103687		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,800.99
01–23	S5	DY080106775		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	63.97
01–23	S5	DY080108326		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	49 69
01–23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	109.82
02–08	P1	08KY0600122	FEDEX KINKO'S	12/17/07	12/17/07	POSTAGE/MAILING SERVICE	137.85
						RENT, COMMUNICATION, UTILITIES TOTALS	2,792.25
		PRINTING AND REPRODUCTION					
01–03	P1	08KY0600094	FARLEY PRINTING	12/14/07	12/14/07	ADVERTISING	31,374.34
01 10	OP	08GP0120701	PUBLIC PRINTER	11/01/07	11/01/07	PRINTING	155.00
01–10	OP	08GP0120701	DO .	11/16/07	11/16/07	PRINTING	185.00
01–11	P1	08KY0600106	CLAY CITY TIMES	12/31/07	12/31/07	ADVERTISING	197.40
01–11	P1	08KY0600108	GEORGETOWN NEWS-GRAPHIC	12/31/07	12/31/07	ADVERTISING	296.80
01–11	P1	08KY0600107	THE BEREA CITIZEN	12/31/07	12/31/07	ADVERTISING	200 00
01–11	P1	08KY0600105	THE CITIZEN VOICE & TIMES	12/31/07	12/31/07	ADVERTISING	211.50
01–17	P1	08KY0600104	THE CITIZEN-ADVERTISER	12/10/07	12/10/07	ADVERTISING	798.00
02–08	P1	08KY0600124	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	40.00
02–12	P1	08KY0600127	LEXINGTON HERALD-LEADER CO	12/21/07	12/21/07	PRINTING AND REPRODUCTION	5,528.09
02–12	P1	08KY0600126	RICHMOND REGISTER	12/13/07	12/13/07	ADVERTISING	389.53
						PRINTING AND REPRODUCTION TOTALS	39,375.66
		OTHER SERVICES					
01–02	P1	08KY0600097	DCS CONGRESSIONAL, LLC	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
01–02	P1	08KY0600090	PITNEY BOWES	03/03/07	03/03/07	SERVICE CONTRACT	405.00
01–02	P1	08KY0600091	DO .	06/15/07	06/15/07	SERVICE CONTRACT	405 00
01–02	P1	08KY0600092	DO	10/26/07	10/26/07	SERVICE CONTRACT	405.00
						OTHER SERVICES TOTALS	3,215.00
		SUPPLIES AND MATERIALS					
01–10	P1	08KY0600022	HURST OFFICE SUPPLIES	10/05/07	10/05/07	OFFICE SUPPLIES	223.46
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00
01–23	C1	NW200801802	DO .	12/06/07	12/06/07	BOTTLED WATER	20.97
01–23	C1	NW200801802	DO	12/21/07	12/21/07	BOTTLED WATER	72.45
01 23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	P1	08KY0600116	KANSAS PRESS CLIPPING SERVICE	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	135 20
01–31	SF	DY080100106		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–107.75
01–31	SF	DY080100810		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–28.35
02–08	P1	08KY0600118	KENTUCKY MONTHLY	12/28/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	18.00
02–08	P1	08KY0600123	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	167.00
						SUPPLIES AND MATERIALS TOTALS	514.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. BEN CHANDLER—Con.							
EQUIPMENT							
01–31	HV 08A90100089		12/01/07	12/31/07	MAINT CHARGE #214685--HSS MEMO		0.64
					EQUIPMENT TOTALS:		0.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		81,789.23
					OFFICE TOTALS:		81,789.23
2006 HON. BEN CHANDLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–03	CO 8YZ6233575	BLACK ENTERPRISE MAGAZINE	12/01/06	12/01/08	CANCELED CHECK-STALE DATED		–27.95
					SUPPLIES AND MATERIALS TOTALS:		–27.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–27.95
					OFFICE TOTALS:		–27.95
2008 HON. DONNA MC CHRISTENSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	380.16	380.16
					PERSONNEL COMPENSATION	196,272.79	196,272.79
					TRAVEL	11,883.03	11,883.03
					RENT, COMMUNICATION, UTILITIES	33,569.80	33,569.80
					PRINTING AND REPRODUCTION	23,934.26	23,934.26
					OTHER SERVICES	2,110.90	2,110.90
					SUPPLIES AND MATERIALS	4,870.67	4,870.67
					EQUIPMENT	3,724.06	3,724.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,745.67	276,745.67
					OFFICE TOTALS:	276,745.67	276,745.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		259.02
03–25	04 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		121.14
					FRANKED MAIL TOTALS:		380.16
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/08	03/31/08	FINANCIAL ADMINISTRATOR		3,476.17
		BELARDO-WEBSTER, LUZ E.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		10,532.67
		CLENDINEN-WATSON, MONIQUE M.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		20,302.64
		DELAGARDE, EDOUARD T.	01/03/08	03/31/08	OFFICE MANAGER		14,278.02
		FELIX SR, JOSE A.	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS		11,816.96
		JABBAR, ANGELINE M.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		19,253.34
		JACKSON, JOYCE	01/03/08	03/31/08	STAFF ASSISTANT		11,635.13
		JAMES JR, ULLMONT L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		15,952.32
		LAFRANQUE,RIISE	01/03/08	03/31/08	STAFF ASSISTANT		5,710.83
		LEO-PETERSON, VERNA	01/03/08	03/31/08	SECRETARY/RECEPTIONIST		6,805.29

			MODESTE, BRIAN L.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	10,780.01
			O'REILLY, SHANNA G	01/03/08	03/31/08	STAFF ASSISTANT	11,816.32
			OKOLO, MAKEDA	01/03/08	03/31/08	STAFF ASSISTANT	5,000.01
			THOMAS, SHELLEY M	01/03/08	03/31/08	STAFF ASSISTANT	15,459.52
			THURLAND, MICHAEL P	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,589.84
			WEINSTOCK, BRITT E	01/03/08	03/31/08	SENIOR HEALTH/POLICY ADVISOR	19,863.72
						PERSONNEL COMPENSATION TOTALS	196,272.79
		TRAVEL					
01-23	P9	VI0001L0801	JEFFERSON LEASING	01/01/08	01/31/08	LEASED AUTO/07 BUICK LUCERNE	565.40
02-12	P1	08VI0000140	HOLIDAY INN ST THOMAS	01/12/08	01/13/08	LODGING	462.56
02-20	P9	VI0001L0802	JEFFERSON LEASING	02/01/08	02/29/08	LEASED AUTO/07 BUICK LUCERNE	565.40
02-21	P1	08VI0000185	HOLIDAY INN ST THOMAS	02/03/08	02/05/08	LODGING	693.84
02-26	P1	08VI000018b	CITIBANK GOV CARD SERVICE	01/08/08	02/03/08	A/F (5)	3,256.99
02-26	P1	08VI0000187	DO	01/11/08	01/22/08	CAR RENTAL	510.00
02-26	P1	08VI0000188	DO	01/11/08	01/11/08	LODGING	219.78
02-26	P1	08VI0000191	HOLIDAY INN ST THOMAS	01/12/08	01/15/08	LODGING	407.01
02-26	P1	08VI0000192	DO	01/12/08	01/14/08	LODGING	462.56
02-26	P1	08VI0000193	DO	01/17/08	01/17/08	MISCELLANEOUS TRAVEL	16.00
03-17	P1	08VI0000221	CITIBANK GOV CARD SERVICE	01/25/08	02/15/08	A/F (5) STAFF	3,041.55
03-17	P1	08VI0000222	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION	55.00
03-17	P1	08VI0000223	DO	02/08/08	02/08/08	LODGING	322.76
03-17	P1	08VI0000224	DO	02/19/08	02/19/08	CAR RENTAL	50.00
03-17	P1	08VI0000217	HOLIDAY INN ST THOMAS	02/17/08	02/18/08	LODGING	190.07
03-17	P1	08VI0000218	DO	01/22/08	01/27/08	LODGING	498.71
03-20	P9	VI0001L0803	JEFFERSON LEASING	03/01/08	03/31/08	LEASED AUTO/07 BUICK LUCERNE	565.40
						TRAVEL TOTALS:	11,883.03
		RENT, COMMUNICATION, UTILITIES					
01-18	P1	08VI0000125	POSTMASTER	01/31/08	01/31/09	POSTAGE/MAILING SERVICE	168.00
01-22	P1	08VI0000127	INNOVATIVE TELEPHONE	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	293.51
01-22	P1	08VI0000128	DO	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	69.69
01-22	P1	08VI0000129	DO	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	69.69
01-22	P1	08VI0000130	DO	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	318.79
01-22	P1	08VI0000131	DO	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	265.71
01-23	P9	VI0003R0801	SUNNY ISLE DEVELOPERS, LLC	01/01/08	01/31/08	RENT-ST CROIX	2,875.00
01-31	S3	08031G00047		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	16.00
01-31	S6	VI5610R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT CHARLOTTE AMALIE	4,719.00
02-13	HV	08A90100107	FIRST CALL	01/10/08	01/10/08	TAPE DUPLICATION	35.00
02-14	P1	08VI0000146	POSTMASTER WASHINGTON, D C	01/22/08	01/22/08	POSTAGE	30.70
02-14	P1	08VI0000147	DO	01/22/08	01/22/08	POSTAGE	65.83
02-14	P1	08VI0000148	DO	01/24/08	01/24/08	POSTAGE	16.25
02-14	P1	08VI0000149	DO	01/25/08	01/25/08	POSTAGE	36.77
02-14	P1	08VI0000150	DO	01/29/08	01/29/08	POSTAGE	16.25
02-15	P1	08VI0000151	FEDERAL EXPRESS	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	6.98
02-19	P1	08VI0000154	POSTMASTER, WASHINGTON D C	01/03/08	01/03/08	POSTAGE	16.25
02-19	P1	08VI0000160	DO	01/08/08	01/08/08	POSTAGE	6.40
02-19	P1	08VI0000161	DO	01/10/08	01/10/08	POSTAGE	16.25
02-19	P1	08VI0000162	DO	01/14/08	01/14/08	POSTAGE	9.20
02-19	P1	[illegible]	DO	01/16/08	01/16/08	POSTAGE	24.50
02-19	P1	08VI0000164	DO	01/17/08	01/17/08	POSTAGE	31.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DONNA MC CHRISTENSEN—Con.								
02–19	P1	08VI0000165	DO	01/18/08	01/18/08	POSTAGE		36.90
02–20	P9	VI0003R0802	SUNNY ISLE DEVELOPERS, LLC	02/01/08	02/29/08	RENT-ST.CROIX		2,875.00
02–21	P1	08VI0000183	AT & T	01/02/08	01/31/08	TELECOMMUNICATIONS CHARGES		698.97
02–21	P1	08VI0000182	FEDERAL EXPRESS	01/24/08	01/24/08	POSTAGE/MAILING SERVICE		16.17
02–23	P1	08VI0000176	INNOVATIVE TELEPHONE	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES		265.71
02–23	P1	08VI0000177	DO	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES		293.51
02–23	P1	08VI0000178	DO	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES		69.69
02–23	P1	08VI0000179	DO	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES		69.69
02–23	P1	08VI0000180	DO	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES		318.54
02–25	P1	08VI0000195	V I WATER & POWER AUTHORITY	12/14/07	01/14/08	UTILITIES		614.41
02–29	S3	08060G00074		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		32.00
02–29	S5	DY080200666		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5	DY080201245		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		105.00
02–29	S5	DY080206289		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,963.67
02–29	S5	DY080210287		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		258.22
02–29	S6	VI5610R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT CHARLOTTE AMALIE		4,719.00
03–11	P1	08VI0000212	FEDERAL EXPRESS	01/31/08	01/31/08	POSTAGE/MAILING SERVICE		49.58
03–13	P1	08VI0000216	PEAKE PRINTER	02/28/08	02/28/08	POSTAGE/MAILING SERVICE		628.86
03–14	P1	08VI0000199	POSTMASTER, WASHINGTON, D.C.	02/27/08	02/27/08	POSTAGE		16.25
03–14	P1	08VI0000200	DO	02/28/08	02/28/08	POSTAGE		16.25
03–14	P1	08VI0000201	DO	02/28/08	02/28/08	POSTAGE		16.25
03–14	P1	08VI0000202	DO	03/05/08	03/05/08	POSTAGE		16.25
03–14	P1	08VI0000203	DO	01/30/08	01/30/08	POSTAGE		61.93
03–14	P1	08VI0000204	DO	02/01/08	02/01/08	POSTAGE		16.65
03–14	P1	08VI0000205	DO	02/05/08	02/05/08	POSTAGE		16.25
03–14	P1	08VI0000206	DO	02/05/08	02/05/08	POSTAGE		65.80
03–14	P1	08VI0000207	DO	02/12/08	02/12/08	POSTAGE		16.25
03–14	P1	08VI0000208	DO	02/19/08	02/19/08	POSTAGE		97.05
03–14	P1	08VI0000209	DO	02/21/08	02/21/08	POSTAGE		80.60
03–14	P1	08VI0000210	DO	02/25/08	02/25/08	POSTAGE		16.25
03–14	P1	08VI0000211	DO	02/27/08	02/27/08	POSTAGE		16.25
03–17	P1	08VI0000220	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		724.06
03–17	P2	HCV0801195	CINGULAR GOVT SALES OFFICE	01/19/08	01/19/08	CW-8820		199.99
03–17	P2	HCV0801210	DO	01/19/08	01/19/08	CW-8800		199.99
03–20	P9	VI0003R0803	SUNNY ISLE DEVELOPERS, LLC	03/01/08	03/31/08	RENT-ST.CROIX		2,875.00
03–25	S4	08085001017		02/01/08	02/29/08	RECORDING (TRANSFER)		139.10
03–25	P1	08VI0000228	FEDERAL EXPRESS	02/25/08	02/25/08	POSTAGE/MAILING SERVICE		7.24
03–25	S6	VI5610R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT CHARLOTTE AMALIE		4,719.00
03–25	P1	08VI0000230	INNOVATIVE TELEPHONE	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES		265.71
03–25	P1	08VI0000231	DO	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES		293.51
03–25	P1	08VI0000232	DO	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES		69.69
03–25	P1	08VI0000233	DO	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES		69.69
03–25	P1	08VI0000234	DO	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES		318.54

03–28	S5	DY080300656		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080301232		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	105.00
03–28	S5	DY080306156		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	646 51
03–28	S5	DY080310119		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	258.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,569.80
		PRINTING AND REPRODUCTION					
02–12	P1	08VI0000141	ACCURATE WORD LLC	01/29/08	01/29/08	PRINTING AND REPRODUCTION	106.45
02–21	S3	08052000171		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	18.20
02–25	P1	08VI0000197	ST CROIX AVIS	02/20/08	02/20/08	ADVERTISING	1,350.00
02–26	P1	08VI0000198	VI DAILY NEWS	02/20/08	02/20/08	ADVERTISING	2,640 00
03–18	P1	08VI0000215	PEAKE DELANCEY PRINTERS LLC	02/21/08	02/21/08	PRINTING AND REPRODUCTION	19,588.00
03–19	P1	08VI0000226	ACCURATE WORD LLC	03/05/08	03/05/08	PRINTING AND REPRODUCTION	27 45
03–25	S3	08085000206		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	66.20
03–25	P1	08VI0000229	XEROX CORPORATION	12/30/07	02/06/08	PRINTING AND REPRODUCTION	137 96
						PRINTING AND REPRODUCTION TOTALS:	23,934 26
		OTHER SERVICES					
01-22	P1	08VI0000126	LUZ SUAREZ DE HIGHFIELD	11/02/07	01/14/08	TRANSLATING/INTERPRETING	750.00
01–31	S6	VI1240S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY CHARLOTTE AMALIE	70.30
02–15	P1	08VI0000152	KAREEM FELIX	01/01/07	01/11/08	JANITORIAL AND RELATED SERVICE	225.00
02-15	P1	08VI0000153	DO	01/15/07	01/25/08	JANITORIAL AND RELATED SERVICE	225 00
02–15	P1	08VI0000154	DO	01/29/07	02/08/08	JANITORIAL AND RELATED SERVICE	225.00
02–21	P1	08VI0000184	EDOUARD T DELAGARDE	01/17/08	01/17/08	TRAINING	25 00
02–25	P1	08VI0000196	KAREEM FELIX	02/12/08	02/22/08	JANITORIAL AND RELATED SERVICE	225.00
02–29	S6	VI1240S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY CHARLOTTE AMALIE	70.30
03–11	P1	08VI0000213	KAREEM FELIX	02/26/08	03/07/08	JANITORIAL AND RELATED SERVICE	225.00
03 25	S6	VI1240S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY CHARLOTTE AMALIE	70.30
						OTHER SERVICES TOTALS	2,110.90
		SUPPLIES AND MATERIALS					
01 23	P1	08VI0000132	HON. DONNA MC CHRISTENSEN	01/13/08	01/13/08	FOOD & BEVERAGE FOR MEETINGS	1,383.50
01–31	S1	DY080100495		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	566.77
02–06	P1	08VI0000138	COST U LESS	01/14/08	01/14/08	OFFICE SUPPLIES	93 87
02-15	P1	08VI0000139	GEORGINA GARCIA	12/01/07	01/01/08	PUBLICATION/REFERENCE MATERIAL	60.25
02–21	P1	08VI0000181	DEER PARK WATER	01/08/08	01/26/08	BOTTLED WATER	32.76
02–26	P1	08VI0000190	BLUE MOUNTAIN WATER	02/14/08	02/14/08	BOTTLED WATER	10.00
02–26	P1	08VI0000189	COST U LESS	02/13/08	02/13/08	OFFICE SUPPLIES	23.97
02–28	C2	NW200805903	BOISE CASCADE	01/24/08	01/24/08	OFFICE SUPPLIES	37 03
02–28	C2	NW200805903	DO	01/14/08	01/14/08	OFFICE SUPPLIES	116 24
02–29	S1	DY080200492		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	692 84
03–06	C2	NW200806602	BOISE CASCADE	02/05/08	02/05/08	OFFICE SUPPLIES	213 94
03–06	C2	NW200806602	DO	02/05/08	02/05/08	OFFICE SUPPLIES	68.94
03–17	P1	08VI0000219	COST-U-LESS	03/07/08	03/07/08	OFFICE SUPPLIES	82.50
03–19	C2	NW200807902	BOISE CASCADE	02/21/08	02/21/08	OFFICE SUPPLIES	93 65
03–21	HV	CRA90300383	GEORGINA GARCIA	12/01/07	01/01/08	CORR: 02/15/08 DOC 08VI000139	60 25
03–25	P2	OSM37025	CDW GOVERNMENT INC	02/05/08	02/05/08	LOGITECH RX700 CORDLESS OPT MO	25.00
03–25	P2	OSM37025	DO	02/05/08	02/05/08	SANDISK 1GB CRUZER MICRO W/U3	129.00
03–25	P2	OSM37025	DO	02/05/08	02/05/08	HP 110 INK COLOR (1022936)	36.00
03 25	P1	[illegible]	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	32.76
03 31	S1	[illegible]		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,231.90
						SUPPLIES AND MATERIALS TOTALS	4,870.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. DONNA MC CHRISTENSEN—Con.								
		EQUIPMENT						
01-30	S8	MA000773712	...	01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		346.00
01-30	S8	PL000776928		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		578.92
01-30	S8	PL000777329		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		341.36
02-27	S8	MA000779478		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		346.00
02-27	S8	PL000783205		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		578.92
02-27	S8	PL000783585		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		341.36
03-28	S8	MA000786440		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		346.00
03-28	S8	PL000789408		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		504.14
03-28	S8	PL000789663		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		341.36
							EQUIPMENT TOTALS:	3,724.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS	276,745.67
							OFFICE TOTALS:	276,745.67
2007 HON. DONNA MC CHRISTENSEN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		215.50
							FRANKED MAIL TOTALS:	215.50
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/08	01/02/08	FINANCIAL ADMINISTRATOR		92.28
			BELARDO WEBSTER, LUZ E	12/01/07	01/02/08	EXECUTIVE ASSISTANT		2,279.63
			CLENDINEN-WATSON, MONIQUE M	12/01/07	01/02/08	EXECUTIVE ASSISTANT		1,539.03
			DELAGARDE, EDOUARD T	12/01/07	01/02/08	OFFICE MANAGER		1,379.08
			FELIX SR, JOSE A.	12/01/07	01/02/08	DIR OF CONSTITUENT SVCS		1,313.74
			JABBAR, ANGELINE M	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT		2,388.88
			JACKSON, JOYCE	12/01/07	01/02/08	STAFF ASSISTANT		1,808.91
			JAMES JR, ULLMONT L	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		1,599.91
			LAFRANQUE,RIISE	12/01/07	01/02/08	STAFF ASSISTANT		1,151.62
			LEO PETERSON, VERNA	12/01/07	01/02/08	SECRETARY/RECEPTIONIST		1,180.67
			MODESTE, BRIAN L	12/01/07	01/02/08	LEGISLATIVE DIRECTOR		1,166.66
			O'REILLY, SHANNA G	12/01/07	01/02/08	STAFF ASSISTANT		3,005.91
			OKOLO, MAKEDA	12/01/07	01/02/08	STAFF ASSISTANT		888.88
			THOMAS, SHELLEY M	12/01/07	01/02/08	STAFF ASSISTANT		3,088.71
			THURLAND, MICHAEL P	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		1,360.83
			WEINSTOCK, BRITT E.	12/01/07	01/02/08	SENIOR HEALTH/POLICY ADVISOR		1,527.39
							PERSONNEL COMPENSATION TOTALS:	25,772.13
		TRAVEL						
01-02	P1	08VI0000107	HON. DONNA MC CHRISTENSEN	10/29/07	10/29/07	A/F ST CROIX/ST THOMAS #9311		101.50
01-02	P1	08VI0000106	SEABORNE VIRGIN ISLANDS	12/18/07	12/18/07	A/F ST CROIX/ST THOMAS (10)		1,600.00
01-04	P1	08VI0000115	HOLIDAY INN ST THOMAS	12/07/07	12/09/07	LODGING		203.77
01-17	P1	08VI0000120	CITIBANK GOV CARD SERVICE	11/25/07	01/02/08	A/F TO/FROM DISTRICT MBR-STAFF		3,829.08
01-17	P1	08VI0000121	DO	12/08/07	12/23/07	LOCAL TRANSPORTATION		673.50

01 17	P1	08VI0000122	DO	12/08/07	12/08/07	LODGING	70.00
						TRAVEL TOTALS:	6,477 85
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08VI0000109	INNOVATIVE TELEPHONE	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	320.46
01–02	P1	08VI0000110	DO	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	69.76
01–02	P1	08VI0000111	DO	12/07/07	01/08/08	TELECOMMUNICATIONS CHARGES	69.76
01 02	P1	08VI0000112	DO	12/07/07	01/08/08	TELECOMMUNICATIONS CHARGES	294.29
01–02	P1	08VI0000113	DO	12/07/07	01/08/08	TELECOMMUNICATIONS CHARGES	265.77
01–02	P1	08VI0000108	V I WATER & POWER AUTHORITY	10/15/07	11/14/07	UTILITIES	694 28
01–17	P1	08VI0000124	AT & T	12/03/07	12/31/07	TELECOMMUNICATIONS CHARGES	576 22
01–23	S5	DY080100646		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01–23	S5	DY080101219		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	105 50
01–23	S5	DY080106337		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	555.03
01–23	S5	DY080110340		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	258.22
01–24	P1	08VI0000136	V I WATER & POWER AUTHORITY	11/14/07	12/14/07	UTILITIES	624.44
01–28	S4	08028001025		12/01/07	12/31/07	RECORDING (TRANSFER)	84 10
02-14	P1	08VI0000142	POSTMASTER, WASHINGTON, D.C.	11/28/07	11/28/07	POSTAGE	43.85
02 14	P1	08VI0000143	DO	11/29/07	11/29/07	POSTAGE	22 47
02 14	P1	08VI0000144	DO	11/30/07	11/30/07	POSTAGE	73.30
02–14	P1	08VI0000145	DO	11/30/07	11/30/07	POSTAGE	21 40
02–19	P1	08VI0000155	DO	12/20/07	12/20/07	POSTAGE	180.80
02–19	P1	08VI0000156	DO	12/20/07	12/20/07	POSTAGE	32 35
02–19	P1	08VI0000157	DO	12/21/07	12/21/07	POSTAGE	55.20
02–19	P1	08VI0000158	DO	12/28/07	12/28/07	POSTAGE	40.80
02–19	P1	08VI0000166	DO	12/03/07	12/03/07	POSTAGE	45 90
02–19	P1	08VI0000167	DO	12/03/07	12/03/07	POSTAGE	53 85
02–19	P1	08VI0000168	DO	12/04/07	12/04/07	POSTAGE	25 65
02–19	P1	08VI0000169	DO	12/05/07	12/05/07	POSTAGE	74 76
02–19	P1	08VI0000170	DO	12/14/07	12/14/07	POSTAGE	42.20
02–19	P1	08VI0000171	DO	12/14/07	12/14/07	POSTAGE	16 25
02–19	P1	08VI0000172	DO	12/17/07	12/17/07	POSTAGE	85 45
02–19	P1	08VI0000173	DO	12/18/07	12/18/07	POSTAGE	62.60
02–28	P2	HCV0800991	CINGULAR GOVT SALES OFFICE	01/03/08	01/03/08	BLACKBERRY CURVE W VOICE AND D	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,946 65
		PRINTING AND REPRODUCTION					
01–09	P1	08VI0000117	XEROX CORPORATION	06/21/07	09/21/07	PRINTING AND REPRODUCTION	334.71
01 24	P1	08VI0000134	DO	08/28/07	09/21/07	PRINTING AND REPRODUCTION	11.32
02–21	P1	08VI0000175	DO	09/21/07	12/30/07	PRINTING AND REPRODUCTION	188.96
02–26	P1	08VI0000194	DO	12/04/07	12/30/07	PRINTING AND REPRODUCTION	10.20
						PRINTING AND REPRODUCTION TOTALS	545 19
		OTHER SERVICES					
01 04	P1	08VI0000116	KAREEM FELIX	12/18/07	12/28/07	JANITORIAL AND RELATED SERVICE	225.00
01–09	P1	08VI0000118	ARMAND DAVILA	12/20/07	12/20/07	EMAIL AND WEB RELATED SERVICES	6,000.00
						OTHER SERVICES TOTALS	6,225.00
		SUPPLIES AND MATERIALS					
01–02	P1	08VI0000105	ESSENTIALS FOR THE OFFICE	12/17/07	12/17/07	OFFICE SUPPLIES	206.30
01–09	CO	010908009A	COST-U-LESS	05/07/07	05/07/07	CANCELED CHECK-STOP PAYMENT	68 29
01–17	P1	08VI0000123	BLUE MOUNTAIN WATER	12/07/07	12/07/07	BOTTLED WATER	5.00
01 [illegible]	P1	08VI0000133	DEER PARK WATER	12/06/07	12/26/07	BOTTLED WATER	40.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DONNA MC CHRISTENSEN—Con.								
02–23	P1	08VI0000174	COST-U-LESS	11/30/07	11/30/07	OFFICE SUPPLIES		280.35
03–11	P1	08VI0000214	CONGRESSIONAL QUARTERLY INC	12/20/07	01/21/09	PUBLICATION/REFERENCE MATERIAL		3,098.00
03–12	P2	OSM36669	CDW GOVERNMENT INC	01/12/08	01/12/08	PRINTER - 848223 - HP DJ 430C		220.00
03–12	P2	OSM36669	DO	01/12/08	01/12/08	SPEAKERS - 783915 - LOGITECH R		138.00
03–12	P2	OSM36669	DO	01/12/08	01/12/08	PRINTER - 938432 - HP OJ 6310		300.00
03–12	P2	OSM36669	DO	01/12/08	01/12/08	TRAY - 1220125 - HP L7680 AIO		210.00
03–12	P2	OSM36669	DO	01/12/08	01/12/08	SHIPPING		40.00
03–21	HV	08A90300383	GEORGINA GARCIA	12/01/07	01/01/08	SUBSCRIPTIONS		60.25
						SUPPLIES AND MATERIALS TOTALS:		4,530.36
		EQUIPMENT						
03–05	F2	RN000022237	CDW GOVERNMENT INC	02/26/08	02/26/08	COMPUTER - HP SB DC5750 A64 2G		770.00
03–05	F2	RN000022237	DO	02/26/08	02/26/08	COMPUTER - HP SB DC5750 A64 2G		770.00
03–05	F2	RN000022237	DO	02/26/08	02/26/08	COMPUTER - HP SB DC5750 A64 2G		770.00
03–05	F2	RN000022237	DO	02/26/08	02/26/08	COMPUTER - HP SB DC5750 A64 2G		770.00
03–05	F2	RN000022237	DO	02/26/08	02/26/08	COMPUTER - HP SB DC5750 A64 2G		770.00
03–05	F2	RN000022237	DO	02/26/08	02/26/08	COMPUTER - HP SB DC5750 A64 2G		770.00
03–05	F2	RN000022237	DO	02/26/08	02/26/08	COMPUTER - HP SB DC5750 A64 2G		770.00
03–05	F2	RN000022237	DO	02/26/08	02/26/08	LAPTOP - HP SB 6510B T7100 COR		969.00
03–05	F2	RN000022237	DO	02/26/08	02/26/08	LAPTOP - HP SB 6510B T7100 COR		969.00
03–05	F2	RN000022237	DO	02/26/08	02/26/08	LAPTOP - HP SB 6510B T7100 COR		969.00
						EQUIPMENT TOTALS:		8,297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,009.68
						OFFICE TOTALS:		57,009.68
2008 HON. CIRO RODRIGUEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,104.18	1,104.18
						PERSONNEL COMPENSATION	176,265.06	176,265.06
						PERSONNEL BENEFITS	81.27	81.27
						TRAVEL	19,190.00	19,190.00
						RENT, COMMUNICATION, UTILITIES	16,706.16	16,706.16
						PRINTING AND REPRODUCTION	533.50	533.50
						OTHER SERVICES	1,468.39	1,468.39
						SUPPLIES AND MATERIALS	4,281.99	4,281.99
						EQUIPMENT	7,347.00	7,347.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,977.55	226,977.55
						OFFICE TOTALS:	226,977.55	226,977.55
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–01	OP	7USPS120004	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL		22,818.60
02–11	HV	08A90300279	DO	12/01/07	01/02/08	USPS CREDITS		–22,818.60
02–25	O4	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL		853.66

03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	250.52
						FRANKED MAIL TOTALS:	1,104.18
		PERSONNEL COMPENSATION					
			ACOSTA,DELIA C	01/03/08	01/30/08	STAFF ASSISTANT	933.34
			BARRANCO ANGELA	01/03/08	03/31/08	PRESS SECRETARY	11,244.44
			BLANCO CESAR J	01/03/08	03/31/08	FIELD DEPUTY	13,444.44
			GALVAN-RICO,DORA ELIA	01/03/08	03/31/08	CASEWORKER	10,738.88
			GOLDEN,PRISCILLA	01/03/08	03/31/08	CASEWORKER	6,111.11
			GREENFIELD, GEORGE R	01/03/08	03/31/08	SHARED EMPLOYEE	4,155.57
			LARRALDE,THOMAS A	01/03/08	03/31/08	DISTRICT DIRECTOR	18,788.90
			LAWSON, ANITA S.	01/03/08	03/31/08	SHARED EMPLOYEE	4,250.01
			LLOYD,ROBIN M	02/25/08	03/31/08	LEGISLATIVE CORRESPONDENT/ASST	3,400.00
			MAGANA,GENEVIEVE	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,466.67
			MAYHAR,BRAD	01/03/08	03/31/08	OUTREACH COORDINATOR	9,784.44
			MUNIR, KHALIL	01/03/08	03/31/08	SENIOR POLICY ADVISOR	25,666.67
			MUNOZ, RENE	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	15,155.57
			OBLEDO,MARIO	02/01/08	03/31/08	CASEWORKER	5,833.34
			RILEY, MEGHAN E	01/03/08	02/08/08	STAFF ASSISTANT	4,300.01
			DO	02/01/08	02/08/08	STAFF ASSISTANT (OTHER COMPENSATION)	836.11
			SAENZ, ADRIAN	01/03/08	03/31/08	CHIEF OF STAFF	4,444.45
			SIFUENTES,ALEXANDRA M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,000.00
			SONNEN,PAMELA L	01/03/08	03/31/08	CASEWORK MANAGER	11,244.44
			THORPE,NATALIE J	01/03/08	03/31/08	SCHEDULER/EXECUTIVE ASST-DIST	9,466.67
						PERSONNEL COMPENSATION TOTALS:	176,265.06
		PERSONNEL BENEFITS					
03-28	S7	08088000387		03/01/08	03/31/08	TRANSIT BENEFITS	81.27
						PERSONNEL BENEFITS TOTALS	81.27
		TRAVEL					
01-23	P9	TX2301L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO/07 CHEVY UPLANDER	679.48
02-05	P1	08TX2300145	ADRIAN SAENZ	01/07/08	01/08/08	TRAVEL SUBSISTENCE	274.01
02-07	P1	08TX2300149	PAMELA SONNEN	01/18/08	01/25/08	TRAVEL SUBSISTENCE	82.99
02-15	P1	08TX2300157	ADRIAN SAENZ	01/31/08	02/05/08	TRAVEL SUBSISTENCE	855.05
02-20	P9	TX2301L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO/07 CHEVY UPLANDER	679.48
02-25	P1	08TX2300166	CITIBANK GOV CARD SERVICE	01/02/08	01/08/08	TRAVEL SUBSISTENCE	646.12
02-25	P1	08TX2300167	DO	12/27/07	01/28/08	TRAVEL SUBSISTENCE	1,552.25
02-25	P1	08TX2300168	DO	12/19/07	01/28/08	TRAVEL SUBSISTENCE	2,351.75
02-25	P1	08TX2300169	DO	12/27/07	01/28/08	TRAVEL SUBSISTENCE	4,197.35
03-11	P1	08TX2300193	DO	01/28/08	02/27/08	TRAVEL SUBSISTENCE	4,005.18
03-11	P1	08TX2300194	DO	01/29/08	02/28/08	TRAVEL SUBSISTENCE	1,293.74
03-11	P1	08TX2300195	DO	01/27/08	02/27/08	TRAVEL SUBSISTENCE	762.61
03-14	P1	08TX2300201	HON CIRO D RODRIGUEZ	02/29/08	03/01/08	LOCAL TRANSPORTATION	33.00
03-14	P1	08TX2300202	DO	03/10/08	03/10/08		250.00
03-20	P9	TX2301L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO/07 CHEVY UPLANDER	679.48
03-27	P1	08TX2300203	ADRIAN SAENZ	03/09/08	03/19/08	TRAVEL SUBSISTENCE	847.51
						TRAVEL TOTALS:	19,190.00
		RENT, COMMUNICATION, UTILITIES					
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL	7.81
01-23	P9	TX2301R0801	ARTURO MANCHA, SR.	01/01/08	01/31/08	RENT-EAGLE PASS	575.00
01-23	P9	TX2302R0801	SANTIKOS INVESTMENTS	01/01/08	01/31/08	RENT-SAN ANTONIO	3,150.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CIRO RODRIGUEZ—Con.								
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL		5.71
01–30	P1	08TX2300139	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		496.75
01–30	P1	08TX2300133	VERIZON	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES		116.73
02–01	P1	08TX2300142	TIME WARNER CABLE	01/06/08	02/25/08	UTILITIES		66.05
02–07	P1	08TX2300147	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES		38.83
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL		20.19
02–15	P1	08TX2300159	AT & T	12/27/07	01/26/08	TELECOMMUNICATIONS CHARGES		334.01
02–15	P1	08TX2300160	DO	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES		69.84
02–20	P9	TX2301R0802	ARTURO MANCHA, SR.	02/01/08	02/29/08	RENT-EAGLE PASS		575.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL		6.53
02–20	P9	TX2302R0802	SANTIKOS INVESTMENTS	02/01/08	02/29/08	RENT-SAN ANTONIO		3,150.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		24.93
02–22	CB	FXF080221B	DO	01/24/08	01/24/08	OVERNIGHT MAIL		13.25
02–25	P1	08TX2300164	TIME WARNER CABLE	02/06/08	03/05/08	UTILITIES		56.65
02–26	S4	08057001089		01/03/08	01/31/08	RECORDING (TRANSFER)		40.30
02–26	P1	08TX2300165	VERIZON SOUTHWEST	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES		141.33
02–28	P1	08TX2300174	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		510.12
02–28	P1	08TX2300173	TIME WARNER CABLE	02/06/08	03/05/08	UTILITIES		66.05
02–29	S5	DY080200638		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080201221		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		130.00
02–29	S5	DY080206060		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,198.73
02–29	S5	DY080210093		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		54.69
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		7.99
02–29	CB	FXF080228B	DO	02/01/08	02/01/08	OVERNIGHT MAIL		5.71
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		4.63
03–07	CB	FXF080306B	DO	02/14/08	02/14/08	OVERNIGHT MAIL		4.73
03–11	P1	08TX2300196	AT & T	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES		331.68
03–14	P1	08TX2300199	DO	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		73.88
03–14	P1	08TX2300198	AT&T	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES		113.55
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL		6.76
03–14	P1	08TX2300200	VERIZON SOUTHWEST	02/28/08	03/28/08	TELECOMMUNICATIONS CHARGES		128.72
03–20	P9	TX2301R0803	ARTURO MANCHA, SR.	03/01/08	03/31/08	RENT-EAGLE PASS		575.00
03–20	P9	TX2302R0803	SANTIKOS INVESTMENTS	03/01/08	03/31/08	RENT-SAN ANTONIO		3,150.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL		5.71
03–21	CB	FXF080320A	DO	02/22/08	02/22/08	OVERNIGHT MAIL		4.73
03–28	S5	DY080300626		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		121.00
03–28	S5	DY080301208		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		130.00
03–28	S5	DY080305928		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,041.82
03–28	S5	DY080309927		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		83.31
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL		5.71
03–28	CB	FXF080327B	DO	03/07/08	03/07/08	OVERNIGHT MAIL		4.73
03–31	S3	08091G00061		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,706.16

		PRINTING AND REPRODUCTION					
02–07	P1	08TX2300148	DAVID L. ANDRUKITUS, INC.	01/16/08	01/16/08	PRINTING AND REPRODUCTION	380.00
02–21	S3	08052000161		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	120.00
02–28	P1	08TX2300178	DAVID L. ANDRUKITUS, INC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	533.50
		OTHER SERVICES					
01–30	P1	08TX2300140	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	34.59
02–28	P1	08TX2300176	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	69.18
02–28	P1	08TX2300180	DCS CONGRESSIONAL, LLC	01/03/08	02/29/08	EMAIL AND WEB RELATED SERVICES	1,000 00
02–28	P1	08TX2300175	PINNACLE VIDEO GROUP INC	01/03/08	01/31/08	SERVICE CONTRACT	125.00
03–05	P1	08TX2300181	EPEST	02/15/08	02/15/08	JANITORIAL AND RELATED SERVICE	45.00
03 11	P1	08TX2300192	ADT SECURITY SERVICES	02/01/08	03/31/08	SECURITY AND RELATED SERVICE	194 62
						OTHER SERVICES TOTALS:	1,468.39
		SUPPLIES AND MATERIALS					
01–22	P1	08TX2300119	SYLVIA S ROMO CPA RTA	02/01/08	01/31/09	LEASED AUTO EXPENSE	64.00
01–30	P1	08TX2300141	NATIONAL JOURNAL GROUP, INC	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–31	S1	DY080100471		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	95.34
02–07	P1	08TX2300146	ADRIAN SAENZ	01/17/08	01/17/08	OFFICE SUPPLIES	116 55
02 07	P1	08TX2300151	TEXAS MOHAIR WEEKLY	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	23.00
02–11	P1	08TX2300150	MARY-MARY INC.	01/29/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	20.00
02–15	P1	08TX2300161	TERRELL COUNTY NEWS LEADER	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	30.00
02–25	P1	08TX2300162	WASHINGTON POST	01/25/08	01/19/09	PUBLICATION/REFERENCE MATERIAL	109.20
02–28	C2	NW200805903	BOISE CASCADE	01/22/08	01/22/08	OFFICE SUPPLIES	31.45
02–28	C2	NW200805903	DO	01/22/08	01/22/08	OFFICE SUPPLIES	11.08
02–28	P1	08TX2300177	SAN ANTONIO EXPRESS NEWS	01/31/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	208.00
02–28	P1	08TX2300179	THE NEW YORK TIMES	01/24/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	351.94
02–29	S1	DY080200468		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	108.90
02–29	P1	08TX2300185	ANITA LAWSON	02/23/08	02/23/08	OFFICE SUPPLIES	498.18
02–29	P1	08TX2300186	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	25.01
02–29	P1	08TX2300187	OZARKA	01/09/08	01/14/08	BOTTLED WATER	56.96
03–11	P1	08TX2300191	DO	01/15/08	02/14/08	BOTTLED WATER	15.00
03 14	P1	08TX2300197	CAPITOL HOST	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	206.10
03 19	C2	NW200807902	BOISE CASCADE	02/19/08	02/19/08	OFFICE SUPPLIES	112.86
03–19	C2	NW200807902	DO	02/21/08	02/21/08	OFFICE SUPPLIES	14.26
03–19	C2	NW200807902	DO	02/21/08	02/21/08	OFFICE SUPPLIES	16.44
03 31	S1	DY080300471		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	99.24
						SUPPLIES AND MATERIALS TOTALS	4,281.99
		EQUIPMENT					
01 30	S8	MA000773791		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	350.00
02 27	S8	MA000780548		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	350 00
03 20	P9	OFP08101801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198 00
03–20	P9	OFP08101803	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000786754		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	350 00
						EQUIPMENT TOTALS:	7,347.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	226,977.55
						OFFICE TOTALS:	226,977.55

2007 HON. CIRO RODRIGUEZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	976.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. CIRO RODRIGUEZ—Con.								
01 31	SF	DY080100348		12/01/07	12/31/07	FRANKED MAIL		–91.05
02–11	HV	08A90300279	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	USPS CREDITS		22,818.60
02–29	SF	DY080200294		12/01/07	12/31/07	FRANKED MAIL		6.55
03–31	SF	DY080300234		12/01/07	12/31/07	FRANKED MAIL		–159.15
						FRANKED MAIL TOTALS:		23,551.23
		PERSONNEL COMPENSATION						
			ACOSTA,DELIA C	01/01/08	01/02/08	STAFF ASSISTANT		66.66
			BARRANCO,ANGELA	01/01/08	01/02/08	PRESS SECRETARY		255.55
			BLANCO, CESAR J.	01/01/08	01/02/08	FIELD DEPUTY		305.55
			GALVAN-RICO,DORA ELIA	01/01/08	01/02/08	CASEWORKER		344.44
			GOLDEN,PRISCILLA	01/01/08	01/02/08	CASEWORKER		138.88
			GREENFIELD, GEORGE R.	01/01/08	01/02/08	SHARED EMPLOYEE		94.44
			LARRALDE,THOMAS A	01/01/08	01/02/08	DISTRICT DIRECTOR		461.11
			MAGANA,GENEVIEVE	01/01/08	01/02/08	FIELD REPRESENTATIVE		199.99
			MAYHAR,BRAD	01/01/08	01/02/08	OUTREACH COORDINATOR		240.55
			MUNIR, KHALIL	01/01/08	01/02/08	SENIOR POLICY ADVISOR		583.33
			MUNOZ, RENE	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		344.44
			RILEY, MEGHAN E.	01/01/08	01/02/08	STAFF ASSISTANT		238.88
			SAENZ, ADRIAN	01/01/08	01/02/08	CHIEF OF STAFF		138.88
			SIFUENTES,ALEXANDRA M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		166.66
			SONNEN,PAMELA L	01/01/08	01/02/08	CASEWORK MANAGER		255.55
			THORPE,NATALIE J	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASST-DIST		199.99
						PERSONNEL COMPENSATION TOTALS:		4,034.90
		TRAVEL						
01–10	P1	08TX2300116	THOMAS LARRALDE	09/07/07	12/20/07	LOCAL TRANSPORTATION		47.55
01–18	P1	08TX2300121	ADRIAN SAENZ	12/23/07	12/26/07	CAR RENTAL		94.07
01-30	P1	08TX2300135	CITIBANK GOV CARD SERVICE	11/28/07	12/27/07	TRAVEL SUBSISTENCE		4,909.50
01–30	P1	08TX2300136	DO	11/27/07	12/27/07	TRAVEL SUBSISTENCE		2,025.99
01-30	P1	08TX2300137	DO	12/11/07	12/11/07	TRAVEL SUBSISTENCE		555.60
01–30	P1	08TX2300138	DO	11/28/07	12/27/07	TRAVEL SUBSISTENCE		712.59
						TRAVEL TOTALS:		8,345.30
		RENT, COMMUNICATION, UTILITIES						
01–10	P1	08TX2300117	THOMAS LARRALDE	12/17/07	12/17/07	POSTAGE/MAILING SERVICE		26.40
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL		5.71
01–23	S5	DY080100619		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01–23	S5	DY080101195		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		130.50
01-23	S5	DY080106113		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		924.87
01–23	S5	DY080110144		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		55.46
01–30	P1	08TX2300129	AT & T	11/27/07	12/26/07	TELECOMMUNICATIONS CHARGES		329.99
01–30	P1	08TX2300130	DO	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES		105.97
01–30	P1	08TX2300131	DO	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES		66.30
01–30	P1	08TX2300132	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		117.00
01–30	P2	HCV0800959	CINGULAR GOVT SALES OFFICE	12/28/07	12/28/07	8820 BLACKBERRIES		99.99

01-30	P2	HCV0800959A	DO	12/28/07	12/28/07	8820 BLACKBERRIES	99.99
01-30	P1	08TX2300134	MCI TELECOMMUNICATIONS	11/01/08	11/30/08	TELECOMMUNICATIONS CHARGES	4.88
02-08	P1	08TX2300152	PINNACLE VIDEO GROUP INC	12/01/07	12/31/07	NEWSWIRE SERVICE	125.00
02-15	P1	08TX2300153	AT&T	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES	107.99
02-15	P1	08TX2300154	TIME WARNER CABLE	10/06/07	11/05/07	UTILITIES	66.03
02-15	P1	08TX2300155	DO	11/06/07	12/05/07	UTILITIES	66.03
02-27	P2	HCV0801044	CINGULAR GOVT SALES OFFICE ..	01/04/08	01/04/08	AC875 AIR CARD	49.99
03-05	P1	08TX2300183	AT&T MOBILITY	09/14/07	10/06/07	TELECOMMUNICATIONS CHARGES	237.82
03-11	P1	08TX2300190	AT & T	01/27/07	02/26/07	TELECOMMUNICATIONS CHARGES	350.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,010.53
		PRINTING AND REPRODUCTION					
01-08	P1	08TX2300110	TARGETED COMMUNCATIONS	08/27/07	09/16/07	ADVERTISING	1,909.80
01-08	P1	08TX2300111	DO	10/17/07	10/29/07	ADVERTISING	2,250.00
01-08	P1	08TX2300112	DO	11/05/07	11/05/07	ADVERTISING	2,750.00
01-08	P1	08TX2300113	DO	09/18/07	09/27/07	ADVERTISING	2,000.00
01-11	P5	7M4801084	DAVID L. ANDRUKITUS, INC	11/06/07	11/06/07	MASSPRINTING#84	1,681.25
01-18	P1	08TX2300122	TARGETED COMMUNCATIONS	09/28/07	12/02/07	ADVERTISING	2,797.50
01-30	P1	08TX2300128	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	33.50
01-30	P1	08TX2300127	XEROX CORPORATION	06/30/07	09/30/07	PRINTING AND REPRODUCTION	206.55
01-31	P1	08TX2300143	MESSAGE AUDIENCE PRESENT, INC	11/19/07	11/19/07	PRINTING AND REPRODUCTION	17,050.00
01-31	P1	08TX2300144	DO	12/10/07	12/10/07	PRINTING AND REPRODUCTION	18,100.00
02-26	OP	08GPO010803	PUBLIC PRINTER	12/27/07	12/27/07	PRINTING	133.00
						PRINTING AND REPRODUCTION TOTALS	48,911.60
		OTHER SERVICES					
02-06	P1	08TX2300124	EPEST	11/21/07	11/21/07	JANITORIAL AND RELATED SERVICE	45.00
02-25	P1	08TX2300163	DIALOGCONCEPTS INC	12/01/07	12/01/07		4,700.00
						OTHER SERVICES TOTALS	4,745.00
		SUPPLIES AND MATERIALS					
01-10	P1	08TX2300114	DELIA ACOSTA	08/03/07	12/20/07	OFFICE SUPPLIES	127.24
01-10	P1	08TX2300115	THOMAS LARRALDE	12/31/07	12/31/07	OFFICE SUPPLIES	527.04
01-10	P1	08TX2300118	DO	09/07/07	12/20/07	OFFICE SUPPLIES	48.97
01-18	P1	08TX2300120	ADRIAN SAENZ	12/19/07	12/26/07	FOOD & BEVERAGE FOR MEETINGS	69.72
01-28	P2	OSS47750	ALLIANCE MICRO	01/10/08	01/10/08	XEROX 230 ST TONER - # 113R482	778.00
01-28	P2	OSS47750	DO	01/10/08	01/10/08	HP NO 41 TRI COLOR INKJET CART	60.00
01-28	P2	OSS47750	DO	01/10/08	01/10/08	HP NO.45 BLACK INKJET CARTRIDG	108.00
01-28	P2	OSS47750	DO	01/10/08	01/10/08	CYAN TONER - # C5222CS	580.00
01-28	P2	OSS47750	DO	01/10/08	01/10/08	MAGENTA TONER # C5222MS	580.00
01-28	P2	OSS47750	DO	01/10/08	01/10/08	BLACK TONER # C5222KS	556.00
01-28	P2	OSS47750	DO	01/10/08	01/10/08	YELLOW TONER - # C5222YS	580.00
01-28	P2	OSS47750	DO	01/10/08	01/10/08	SHIPPING FEE	10.00
01-30	P1	08TX2300126	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	26.96
01-30	P1	08TX2300125	OZARKA	11/15/07	12/14/07	BOTTLED WATER	39.96
01-31	SF	DY080100003		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	206.05
01-31	SF	DY080100707		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	72.90
02-12	C2	NW200804302	BOISE CASCADE	12/20/07	12/20/07	OFFICE SUPPLIES	358.28
02-12	C2	NW200804302	DO	12/21/07	12/21/07	OFFICE SUPPLIES	28.39
02-12	C2	NW200804302	DO	12/21/07	12/21/07	OFFICE SUPPLIES	945.07
02-12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	172.86
02-12	C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES	151.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. CIRO RODRIGUEZ—Con.							
02 12 C2	NW200804302	DO	12/26/07	12/26/07	OFFICE SUPPLIES		170.91
02–12 C2	NW200804302	DO	12/21/07	12/21/07	OFFICE SUPPLIES		12.48
02-15 P1	08TX2300156	AMERICAN RUBBER STAMP COMPANY	12/27/07	12/27/07	OFFICE SUPPLIES		97.65
02 26 P2	OSS47754	ALLIANCE MICRO	01/10/08	01/10/08	DRUM UNIT FOR XEROX C3545 #1		716.00
02–26 P2	OSS47754	DO	01/10/08	01/10/08	TONER FOR XEROX C3545 (BLAC		350.00
02–26 P2	OSS47754	DO	01/10/08	01/10/08	TONER FOR XEROX C3545 (CYAN)		169.00
02–26 P2	OSS47754	DO	01/10/08	01/10/08	TONER FOR XEROX C3545 (MAGE		169.00
02–26 P2	OSS47754	DO	01/10/08	01/10/08	TONER FOR XEROX C3545 (YELL		169.00
02–26 P2	OSS47754	DO	01/10/08	01/10/08	FUSER FOR XEROX C3545 #8R129		249.00
02 28 P1	08TX2300171	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		8.46
02 28 P1	08TX2300170	OZARKA	12/15/07	01/14/08	BOTTLED WATER		56.96
02 29 SF	DY080200005		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		18.00
02 29 SF	DY080200586		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
02-29 P1	08TX2300172	XEROX CORPORATION	09/30/07	12/30/07	OFFICE SUPPLIES		278.45
03–05 P1	08TX2300184	SAN ANTONIO CHAMBER OF	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS		35.00
03–31 SF	DY080300003		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–303.45
03 31 SF	DY080300468		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		113.40
					SUPPLIES AND MATERIALS TOTALS:		7,555.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,154.25
					OFFICE TOTALS:		100,154.25
2008 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	459.59	459.59
					PERSONNEL COMPENSATION	179,877.31	179,877.31
					PERSONNEL BENEFITS	2,517.14	2,517.14
					TRAVEL	10,124.94	10,124.94
					RENT, COMMUNICATION, UTILITIES	27,445.10	27,445.10
					PRINTING AND REPRODUCTION	14,911.78	14,911.78
					SUPPLIES AND MATERIALS	3,504.43	3,504.43
					EQUIPMENT	3,447.00	3,447.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,287.29	242,287.29
					OFFICE TOTALS:	242,287.29	242,287.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 25 O4	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		186.42
03–25 O4	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		175.08
03–26 OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL		98.09
					FRANKED MAIL TOTALS:		459.59
PERSONNEL COMPENSATION							
		ALVI,HINA R	02/01/08	03/31/08	SHARED EMPLOYEE		3,333.34
		AWAN, IMRAN	01/03/08	01/30/08	SHARED EMPLOYEE		1,555.56

			BARNES,DAVID B	01/03/08	03/31/08	STAFF ASSISTANT	6,600.01
			BEAUBRUN KRISTIA M	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,333 34
			BISHOP MARY	01/03/08	03/31/08	EXECUTIVE ASSISTANT	9,777.77
			BITETTI DEANNA R	01/03/08	03/31/08	DISTRICT DIRECTOR	8,555.57
			CAMPBELL IAN G	01/03/08	03/31/08	CHIEF OF STAFF	20,777.77
			COLLIS,JULIA A	01/03/08	03/31/08	PART-TIME EMPLOYEE	9,777.77
			CORNELL,REBECCA T	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,822 24
			DEGALE,DALE E	01/03/08	03/31/08	DIR OF COMM DEV.	14,666.67
			DEHART,BRIDGETTE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,777 77
			GOOLD, J W.	01/03/08	01/15/08	SHARED EMPLOYEE	780.01
			HATTIS, DAN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,288.90
			HUDSON,JEHMAL T	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,288.90
			MCLEOD CHRISTOPHER C	01/03/08	03/31/08	STAFF ASSISTANT	4,400 01
			SLAVIN,ELI	01/03/08	03/31/08	COMMUNITY LIAISON	6,600 01
			SMITH,CONNIE C	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	14,666.67
			SUNDAHL ALAN L	01/03/08	03/31/08	SHARED EMPLOYEE	4,375 01
			THOMAS,RON E	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	8,066.67
			WALKER,LATRICE M	01/03/08	03/31/08	COMMUNITY DEV & POLICY ANALYST	9,777.77
			WILKES, MICHELLE T	01/03/08	03/31/08	DISTRICT REPRESENTATIVE.	9,777.77
			YOUNG JESSICA I	01/03/08	01/30/08	OFFICE MANAGER	2,877 78
						PERSONNEL COMPENSATION TOTALS	179,877 31
		PERSONNEL BENEFITS					
01-11	P1	08NY1100205	JESSICA I YOUNG	01/01/08	01/31/08	TRANSIT BENEFIT	115.00
01-18	P1	08NY1100206	MICHELLE T WILKES	01/01/08	01/31/08	TRANSIT BENEFIT	76.00
01-29	P1	08NY1100215	KRISTIA M BEAUBRUN	01/01/08	01/31/08	TRANSIT BENEFIT	76.00
01-31	S7	08031000292		01/01/08	01/31/08	TRANSIT BENEFITS	621.70
02-04	P1	08NY1100257	RON E THOMAS	01/01/08	01/31/08	TRANSIT BENEFIT	76.00
02-06	P1	08NY1100258	DEANNA R BITETTI	02/01/08	02/29/08	TRANSIT BENEFIT	76.00
02-22	P1	08NY1100280	KRISTIA M BEAUBRUN	02/08/08	03/08/08	TRANSIT BENEFIT	76.00
02-29	S7	08060000296		02/01/08	02/29/08	TRANSIT BENEFITS	621.67
03-24	P1	08NY1100356	KRISTIA M BEAUBRUN	03/08/08	04/08/08	TRANSIT BENEFIT	81.00
03-28	S7	08088000286		03/01/08	03/31/08	TRANSIT BENEFITS	621.77
03-31	P1	08NY1100364	DEANNA R BITETTI	03/01/08	03/31/08	TRANSIT BENEFIT	76 00
						PERSONNEL BENEFITS TOTALS:	2,517 14
		TRAVEL					
01-29	P1	[illegible]NY1100214	CONNIE C SMITH	01/04/08	01/04/08	LOCAL TRANSPORTATION	24 35
01-29	P1	08NY1100216	DEANNA R BITETTI	01/10/08	01/10/08	LOCAL TRANSPORTATION	45 00
01-29	P1	08NY1100217	DO	01/08/08	01/10/08	MEALS ON TRAVEL	36.39
01-29	P1	08NY1100250	IAN G CAMPBELL	01/04/08	01/08/08	MEALS ON TRAVEL	141.38
01-29	P1	08NY1100251	DO	01/15/08	01/18/08	LOCAL TRANSPORTATION	93.00
01-29	P1	[illegible]	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION	13.50
01-29	P1	08NY1100253	DO	01/07/08	01/07/08	GASOLINE	53.00
01-29	P1	[illegible]	DO	01/06/08	01/07/08	LOCAL TRANSPORTATION	74 00
01-29	P1	08NY1100219	JESSICA I YOUNG	01/07/08	01/08/08	LOCAL TRANSPORTATION	80.00
01-29	P1	08NY1100218	KRISTIA M BEAUBRUN	01/08/08	10/10/08	MEALS ON TRAVEL	33 85
01-29	P1	[illegible]	DO	01/07/08	01/10/08	LOCAL TRANSPORTATION	75.00
01-29	P1	08NY1100212	REBECCA CORNELL	01/03/08	01/04/08	LOCAL TRANSPORTATION	77.10
01-29	P1	08NY1100213	DO	01/03/08	01/04/08	PRIVATE AUTO MILEAGE	220 68
02-08	P1	08NY1100267	IAN G CAMPBELL	01/27/08	01/29/08	LOCAL TRANSPORTATION	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. YVETTE D. CLARKE—Con								
02–08	P1	08NY1100270	DO	01/21/08	01/27/08	LOCAL TRANSPORTATION		54.80
02–08	P1	08NY1100271	DO	01/18/08	01/27/08	MEALS ON TRAVEL		77.44
02–12	P1	08NY1100263	CITIBANK GOV CARD SERVICE	01/08/08	01/08/08	CAR RENTAL		394.93
02–12	P1	08NY1100263	DO	01/08/08	01/08/08	GASOLINE		38.67
02–12	P1	08NY1100263	DO	01/13/08	01/13/08	A/F DCA/LGA #6442 CAMPBELL		70.50
02–12	P1	08NY1100263	DO	01/20/08	01/20/08	MEALS		30.00
02–12	P1	08NY1100263	DO	01/20/08	01/20/08	PARKING		10.00
02–12	P1	08NY1100264	DO	01/27/08	01/27/08	GASOLINE		47.71
02–12	P1	08NY1100265	DO	01/27/08	01/27/08	MEALS ON TRAVEL		21.59
02–12	P1	08NY1100269	DO	01/20/08	01/20/08	GASOLINE		52.00
02–12	P1	08NY1100269	DO	01/21/08	01/22/08	GASOLINE		68.39
02–12	P1	08NY1100269	DO	01/22/08	01/22/08	MEALS		9.60
02–12	P1	08NY1100269	DO	01/22/08	01/22/08	GASOLINE		51.60
02–12	P1	08NY1100269	DO	01/23/08	01/23/08	PARKING		42.00
02–20	P1	08NY1100275	MARY BISHOP	02/06/08	02/06/08	LOCAL TRANSPORTATION		15.00
02–20	P1	08NY1100276	DO	01/08/08	01/08/08	PRIVATE AUTO MILEAGE		1.94
02–22	P1	08NY1100283	CITIBANK GOV CARD SERVICE	01/23/08	01/23/08	A/F DCA-LGA 2522 MBR		70.50
02–22	P1	08NY1100284	DO	01/25/08	01/25/08	A/F DCA-LGA-DCA 5943 AWAN		141.00
02–22	P1	08NY1100285	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION		445.00
02–22	P1	08NY1100286	DO	01/15/08	01/15/08	A/F LGA-DCA 9817 BISHOP		70.50
02–22	P1	08NY1100287	DO	01/18/08	01/18/08	A/F DCA-LGA 6373 CAMPBELL		70.50
02–22	P1	08NY1100288	DO	01/18/08	01/18/08	A/F DCA-LGA 6372 BISHOP		70.50
02–22	P1	08NY1100289	DO	01/22/08	01/22/08	A/F LGA-DCA 9025 CLARKE		209.50
02–22	P1	08NY1100290	DO	01/22/08	01/22/08	A/F LGA-DCA 1181 BISHOP		70.50
02–22	P1	08NY1100291	DO	01/04/08	01/04/08	A/F DCA-LGA 4476 BARNES		70.50
02–22	P1	08NY1100292	DO	01/05/08	01/05/08	A/F LGA-DCA 4762 SMITH		70.50
02–22	P1	08NY1100293	DO	01/06/08	01/06/08	A/F LGA-DCA 5000 BARNES		70.50
02–22	P1	08NY1100294	DO	01/08/08	01/08/08	A/F LGA-DCA 2242 CAMPBELL		70.50
02–22	P1	08NY1100295	DO	01/15/08	01/15/08	A/F LGA-DCA 9816 MBR		70.50
02–22	P1	08NY1100296	DO	01/03/08	01/03/08	A/F DCA-LGA-DCA 1058 HUDSON		141.00
02–22	P1	08NY1100297	DO	01/07/08	01/07/08	A/F LGA-DCA-LGA 9949 BITETTI		141.00
02–22	P1	08NY1100298	DO	01/07/08	01/07/08	A/F LGA-DCA-LGA 9950 BEAUBRUN		141.00
02–22	P1	08NY1100299	DO	01/04/08	01/04/08	A/F DCA-LGA-DCA 5482 HATTIS		191.00
02–22	P1	08NY1100300	DO	01/04/08	01/04/08	A/F DCA-LGA 4476 SMITH		70.50
02–22	P1	08NY1100279	MARY BISHOP	02/02/08	02/02/08	MEALS ON TRAVEL		54.52
02–22	P1	08NY1100281	REBECCA CORNELL	01/15/08	01/29/08	PRIVATE AUTO MILEAGE		14.55
02–29	P1	08NY1100307	IAN G CAMPBELL	01/18/08	02/20/08	LOCAL TRANSPORTATION		40.10
02–29	P1	08NY1100308	DO	01/31/08	02/20/08	MEALS ON TRAVEL		120.01
03–12	P1	08NY1100314	CITIBANK GOV CARD SERVICE	02/07/08	02/10/08	MEALS ON TRAVEL		60.32
03–12	P1	08NY1100315	DO	02/07/08	02/07/08	PARKING		45.00
03–12	P1	08NY1100316	DO	02/07/08	02/07/08	GASOLINE		55.21
03–12	P1	08NY1100317	DO	02/07/08	02/07/08	AIRFARE/CAMPBELL #2090		120.50
03–12	P1	08NY1100318	DO	02/09/08	02/09/08	PARKING		30.00

03-12	P1	08NY1100319	DO	02/01/08	02/01/08	MEALS ON TRAVEL	4.21
03-12	P1	08NY1100320	DO	02/01/08	02/01/08	MEALS ON TRAVEL	52.88
03-12	P1	08NY1100321	DO	01/31/08	01/31/08	AIRFARE/CAMPBELL #2616	70.50
03-12	P1	08NY1100322	DO	02/06/08	02/06/08	AIRFARE/CAMPBELL #5666	120.50
03-12	P1	08NY1100323	DO	02/01/08	02/06/08	PARKING	62.00
03-12	P1	08NY1100324	DO	01/28/08	01/28/08	PARKING	6.00
03-12	P1	08NY1100325	DO	01/28/08	01/28/08	AIRFARE/CAMPBELL #2616	70.50
03-12	P1	08NY1100326	DO	01/31/08	01/31/08	MEALS ON TRAVEL	7.77
03-12	P1	08NY1100327	DO	01/31/08	02/01/08	PARKING	90.00
03-12	P1	08NY1100328	DO	02/01/08	02/03/08	GASOLINE	104.85
03-17	P1	08NY1100332	DO	01/15/08	02/15/08	CAR RENTAL	2,179.41
03-17	P1	08NY1100334	DO	02/27/08	02/27/08	CAR RENTAL	403.99
03-17	P1	08NY1100335	DO	02/15/08	02/15/08	AIRLINE FEE	15.00
03-17	P1	08NY1100336	DO	02/18/08	02/18/08	CAR RENTAL	619.21
03-17	P1	08NY1100337	DO	02/20/08	02/22/08	GASOLINE	112.79
03-17	P1	08NY1100338	DO	02/21/08	02/22/08	MEALS ON TRAVEL	22.30
03-17	P1	08NY1100339	DO	02/23/08	02/23/08	A/F JFK/DCA #2979 CAMBELL	152.50
03-17	P1	08NY1100340	DO	02/12/08	02/12/08	A/F LGA/DCA #0083CAMPBELL	70.50
03-17	P1	08NY1100341	DO	02/15/08	02/15/08	GASOLINE	24.09
03-17	P1	08NY1100342	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION	90.00
03-17	P1	08NY1100343	DO	02/15/08	02/15/08	GASOLINE	33.62
03-17	P1	08NY1100344	DO	02/15/08	02/15/08		70.50
03-17	P1	08NY1100345	DO	02/10/08	02/10/08	A/F LGA/DCA #1099CAMPBELL	70.50
03-17	P1	08NY1100346	DO	02/11/08	02/11/08	LOCAL TRANSPORTATION	39.00
03-17	P1	08NY1100347	DO	02/11/08	02/11/08	GASOLINE	51.48
03-17	P1	08NY1100348	DO	02/11/08	02/11/08	A/F DCA/LGA #4228 CAMPBELL	70.50
03-17	P1	08NY1100349	DO	02/12/08	02/13/08	LODGING	177.31
03-26	P1	08NY1100359	IAN G CAMPBELL	02/10/08	03/07/08	LOCAL TRANSPORTATION	445.00
03-26	P1	08NY1100361	DO	02/29/08	03/08/08	MEALS ON TRAVEL	75.90
03-26	P1	08NY1100362	DO	02/29/08	03/10/08	LOCAL TRANSPORTATION	43.50
						TRAVEL TOTALS	10,124.94
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	NY1101R0801	NEW YORK CONCREATIONAL CENTER	01/01/08	01/31/08	RENT-BROOKLYN	6,000.00
01-29	P1	08NY1100210	VERIZON NEW YORK INC	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	420.09
01-29	P1	08NY1100211	VERIZON WIRELESS	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	704.07
02-06	P1	08NY1100260	UNITED PARCEL SERVICE	01/22/08	01/24/08	POSTAGE/MAILING SERVICE	283.34
02-14	P1	08NY1100273	UPS	01/23/08	01/24/08	POSTAGE/MAILING SERVICE	20.22
02-20	P9	NY1101R0802	NEW YORK CONCREATIONAL CENTER	02/01/08	02/29/08	RENT-BROOKLYN	6,000.00
02-22	P1	08NY1100282	VERIZON WIRELESS	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	794.75
02-26	S4	08057001021		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-27	P1	08NY1100303	VERIZON NEW YORK INC	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	636.55
02-29	S5	DY080200475		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201088		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	110.00
02-29	S5	DY080204873		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,238.95
02-29	S5	DY080206881		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	77.60
02-29	S5	DY080209204		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	68.14
03-18	P2	HCV0801102	VERIZON WIRELESS	02/06/08	02/06/08	8830 COLOR W/VOICE AND DATA	39.99
03-19	P1	08NY1100350	CABLEVISION OF NEW YORK CITY	02/14/08	03/21/08	UTILITIES	125.45
03-20	P9	NY1101R0803	NEW YORK CONCREATIONAL CENTER	03/01/08	03/31/08	RENT-BROOKLYN	6,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. YVETTE D. CLARKE—Con.								
03–24	P1	08NY1100355	VERIZON NEW YORK INC	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		574 30
03 24	P1	08NY1100357	VERIZON WIRELESS	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		893.70
03–28	S5	DY080300465		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44 00
03–28	S5	DY080301075		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		110 00
03–28	S5	DY080304759		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,966.44
03–28	S5	DY080309042		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		68.81
03–31	S3	08091G00042		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		118.00
03–31	P1	08NY1100366	CABLEVISION OF NEW YORK CITY	03/22/08	04/21/08	UTILITIES		66.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,445.10
		PRINTING AND REPRODUCTION						
01–25	S3	08025000109		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		320 00
02–08	P1	08NY1100266	DAVID L ANDRUKITUS, INC	01/28/08	01/28/08	PRINTING AND REPRODUCTION		415 00
02–21	S3	08052000120		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		67.60
02–29	P1	08NY1100305	DAVID L. ANDRUKITUS, INC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION		40.00
03–17	P1	08NY1100331	DO	03/03/08	03/03/08	PRINTING AND REPRODUCTION		40.00
03–21	P1	08NY1100330	ANDERSON PHOTO INC	02/29/08	02/29/08	PRINTING AND REPRODUCTION		300.00
03-24	P1	08NY1100353	DAVID L. ANDRUKITUS, INC.	03/07/08	03/07/08	PRINTING AND REPRODUCTION		40.00
03 24	P1	08NY1100354	DO	03/06/08	03/06/08	PRINTING AND REPRODUCTION		70.00
03–25	S3	08085000145		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		66.50
03–28	P5	7M2671004	DFM COMMUNICATIONS	03/05/08	03/05/08	MASSPRINTING#4		8,862.48
03–31	P1	08NY1100365	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION		4,690.20
							PRINTING AND REPRODUCTION TOTALS:	14,911.78
		SUPPLIES AND MATERIALS						
01–11	P1	08NY1100204	CONGRESSIONAL MANAGEMENT FNDTN	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL		104.00
01-29	P1	08NY1100249	CDW GOVERNMENT INC. C/O ISM IN	01/07/08	01/07/08	OFFICE SUPPLIES		324.00
01–31	S1	DY080100351		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		172.36
02 04	P1	08NY1100256	STAPLES	01/09/08	01/09/08	OFFICE SUPPLIES		210.08
02–06	P1	08NY1100259	PEPSI-COLA COMPANY	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		104.30
02–08	P1	08NY1100268	IAN G CAMPBELL	01/20/08	01/20/08	FOOD & BEVERAGE FOR MEETINGS		48.16
02–20	P1	08NY1100277	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		15.89
02–20	P1	08NY1100278	DO	01/01/08	01/31/08	BOTTLED WATER		19.36
02–27	P1	08NY1100304	PEPSI-COLA COMPANY	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS		104.30
02–29	S1	DY080200345		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		372.19
02–29	P1	08NY1100310	CDW GOVERNMENT INC C/O ISM IN	02/08/08	02/08/08	OFFICE SUPPLIES		32.00
02–29	P1	08NY1100311	DO	02/08/08	02/08/08	OFFICE SUPPLIES		32.00
02–29	P1	08NY1100312	DO	02/07/08	02/07/08	OFFICE SUPPLIES		219.00
02–29	P1	08NY1100313	DO	02/07/08	02/07/08	OFFICE SUPPLIES		219.00
03–04	P1	08NY1100309	LEXIS-NEXIS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
03–17	P1	08NY1100333	CITIBANK GOV CARD SERVICE	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		224.95
03–19	P1	08NY1100351	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER		28.52
03–19	P1	08NY1100352	DO	02/01/08	02/29/08	BOTTLED WATER		169.71
03–26	P1	08NY1100360	IAN G CAMPBELL	02/29/08	02/29/08	OFFICE SUPPLIES		216.74
03–28	P1	08NY1100363	PEPSI-COLA COMPANY	03/19/08	03/19/08	FOOD & BEVERAGE FOR MEETINGS		133.20

03–31	S1	DY080300350		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	304.67
						SUPPLIES AND MATERIALS TOTALS:	3,504.43
		EQUIPMENT					
01–30	S8	MA000774333		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	169.00
01–31	P9	OFP08029401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	980.00
02–20	P9	OFP08029402	DO	02/01/08	02/29/08	CMS PLAN	980.00
02–27	S8	MA000780631		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	169.00
03–20	P9	OFP08029403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	980.00
03–28	S8	MA000786838		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	169.00
						EQUIPMENT TOTALS:	3,447.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,287.29
						OFFICE TOTALS:	242,287.29

2007 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,498.69
01–31	05	7M2671010	DO	12/28/07	12/28/07	FRANKED MAIL	15,399.74
						FRANKED MAIL TOTALS:	16,898.43
		PERSONNEL COMPENSATION					
			AWAN, IMRAN	01/01/08	01/02/08	SHARED EMPLOYEE	111.11
			BARNES,DAVID B	01/01/08	01/02/08	STAFF ASSISTANT	149.99
			BEAUBRUN,KRISTIA M	01/01/08	01/02/08	CONGRESSIONAL AIDE	166.66
			BISHOP,MARY	01/01/08	01/02/08	EXECUTIVE ASSISTANT	222.22
			BITETTI,DEANNA R	01/01/08	01/02/08	DISTRICT DIRECTOR	194.44
			CAMPBELL, IAN G.	01/01/08	01/02/08	CHIEF OF STAFF	6,672.22
			COLLIS,JULIA A	01/01/08	01/02/08	PART-TIME EMPLOYEE	6,888.88
			CORNELL,REBECCA T	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	177.77
			DEGALE,DALE E	01/01/08	01/02/08	DIR OF COMM DEV.	333.33
			DEHART,BRIDGETTE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			GOOLD, J W.	01/01/08	01/02/08	SHARED EMPLOYEE	119.99
			HATTIS, DAN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	211.11
			HUDSON,JEHMAL T	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	211.11
			MCLEOD,CHRISTOPHER C	01/01/08	01/02/08	STAFF ASSISTANT	99.99
			SLAVIN,ELI	01/01/08	01/02/08	COMMUNITY LIAISON	149.99
			SMITH,CONNIE C	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	333.33
			THOMAS,RON E	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	2,933.33
			WALKER,LATRICE M	01/01/08	01/02/08	COMMUNITY DEV & POLICY ANALYST	222.22
			WILKES, MICHELLE T.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE.	222.22
			YOUNG,JESSICA I	01/01/08	01/02/08	OFFICE MANAGER	205.55
						PERSONNEL COMPENSATION TOTALS.	19,847.68
		PERSONNEL BENEFITS					
01–29	P1	08NY1100220	DEANNA R BITETTI	12/01/07	12/31/07	TRANSIT BENEFIT	76.00
						PERSONNEL BENEFITS TOTALS:	76.00
		TRAVEL					
01–09	P1	08NY1100195	INTERNATIONAL LIMOUSINE	12/12/07	12/19/07	LOCAL TRANSPORTATION	1,017.98
01–09	P1	08NY1100196	DO	12/20/07	12/20/07	LOCAL TRANSPORTATION	77.03
01–09	P1	08NY1100197	DO	12/21/07	12/21/07	LOCAL TRANSPORTATION	77.03
01–09	P1	08NY1100198	DO	12/21/07	12/21/07	LOCAL TRANSPORTATION	119.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. YVETTE D. CLARKE—Con.								
01–10	P1	08NY1100192	DO	12/11/07	12/13/07	LOCAL TRANSPORTATION		1,202.43
01–29	P1	08NY1100229	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	A/F LGA/DCA #8605MBR		70.40
01–29	P1	08NY1100230	DO	12/19/07	12/19/07	T/F ADV/PMT #PMT #5133 DEHART		167.00
01–29	P1	08NY1100231	DO	12/21/07	12/21/07	LODGING		942.24
01–29	P1	08NY1100232	DO	12/21/07	12/21/07	A/F DCA/LGA #6883 MBR		70.40
01–29	P1	08NY1100233	DO	12/20/07	12/20/07	A/F MBR		10.00
01–29	P1	08NY1100234	DO	12/04/07	12/04/07	A/F LAG/DCA #9585 MBR		70.40
01–29	P1	08NY1100235	DO	12/03/07	12/03/07	A/F-MBR		10.00
01–29	P1	08NY1100236	DO	12/06/07	12/06/07	A/F DCA/LGA #3121MBR		70.40
01–29	P1	08NY1100237	DO	12/07/07	12/07/07	A/F DCA/LGA #0584 BISHOP		70.40
01–29	P1	08NY1100238	DO	12/06/07	12/06/07	A/F-BISHOP		10.00
01–29	P1	08NY1100239	DO	12/11/07	12/11/07	A/F LGA/DCA #5785 BISHOP		70.40
01–29	P1	08NY1100240	DO	12/11/07	12/11/07	A/F LGA/DCA #5784 MBR		70.40
01–29	P1	08NY1100241	DO	12/14/07	12/14/07	A/F DCA/LGA #6753MBR		70.40
01–29	P1	08NY1100242	DO	12/14/07	12/14/07	A/F DCA/LGA #9197 BISHOP		70.40
01–29	P1	08NY1100243	DO	12/17/07	12/17/07	A/F LGA/DCA #8606 BISHOP		70.40
01–29	P1	08NY1100244	DO	11/29/07	11/29/07	A/F LGA/DCA #0256 HATTIS		70.40
01–29	P1	08NY1100245	DO	12/02/07	12/02/07	A/F LGA/DCA #3963 CAMPBELL		70.40
01–29	P1	08NY1100246	DO	12/02/07	12/02/07	A/F LGA/DCA #4697 BARNES		70.40
01–29	P1	08NY1100247	DO	12/02/07	12/02/07	A/F LGA/DCA #4698 BISHOP		70.40
01–29	P1	08NY1100248	DO	12/03/07	12/03/07	A/F DCA/LGA #2762 MBR		120.40
01–29	P1	08NY1100227	IAN G CAMPBELL	11/21/07	01/02/08	MEALS ON TRAVEL		123.87
01–29	P1	08NY1100228	DO	11/14/07	12/29/07	LOCAL TRANSPORTATION		232.00
01–30	P1	08NY1100225	CITIBANK GOV CARD SERVICE	12/27/07	12/27/07	A/F DCA-LGA #4384 CAMPBELL		70.40
01–30	P1	08NY1100226	DO	12/26/07	12/26/07	A/F-CAMPBELL		10.00
02–12	P1	08NY1100272	DO	01/02/08	01/02/08	A/F DCA/LGA #0953 CAMPBELL		70.50
02–20	P1	08NY1100274	MARY BISHOP	12/16/07	12/31/07	PRIVATE AUTO MILEAGE		13.58
02–22	P1	08NY1100301	CITIBANK GOV CARD SERVICE	12/29/07	12/29/07	A/F LGA-DCA 0746 CAMPBELL		70.40
02–22	P1	08NY1100302	DO	12/29/07	12/29/07	T/F ADV-PMT 6370 CAMPBELL		98.00
02–29	P1	08NY1100306	IAN G CAMPBELL	09/11/07	09/11/07	LOCAL TRANSPORTATION		10.00
							TRAVEL TOTALS	5,438.21
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08NY1100193	UNITED PARCEL SERVICE	11/17/07	11/17/07	POSTAGE/MAILING SERVICE		1.18
01–09	P1	08NY1100203	DO	12/05/07	12/06/07	POSTAGE/MAILING SERVICE		18.95
01–18	P1	08NY1100209	DO	01/02/08	01/02/08	POSTAGE/MAILING SERVICE		18.81
01–23	S5	DY080100461		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080101062		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		110.50
01–23	S5	DY080104886		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,420.77
01–23	S5	DY080106924		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		77.60
01–23	S5	DY080109263		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		53.29
01–31	P2	HCV0800806	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY		39.99
02–26	P2	HCV0801051	CINGULAR GOVT SALES OFFICE	01/08/08	01/08/08	8310 COLOR W/VOICE AND DATA		99.99
03–03	P2	HCV0800450	COMMUNICATIONS TECHNOLOGIES, I	11/20/08	11/20/08	101456 LABOR AND WIRE MATERIAL		1,150.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,039.08

		PRINTING AND REPRODUCTION					
01–09	P1	08NY1100199	DAVID L. ANDRUKITUS, INC.	12/11/07	12/11/07	PRINTING AND REPRODUCTION	678.75
01–09	P1	08NY1100200	DO	12/11/07	12/11/07	PRINTING AND REPRODUCTION	3,472.50
01–18	P1	08NY1100208	DO	12/26/07	12/26/07	PRINTING AND REPRODUCTION	80.00
01–29	P1	08NY1100222	COURIER LIFE INC.	11/07/07	11/09/07	ADVERTISING	911.00
01–29	P1	08NY1100223	ICONSTITUENT	11/14/07	11/14/07	ADVERTISING	2,675.27
01–31	P5	7M2671010	DFM COMMUNICATIONS	12/28/07	12/28/07	MASSPRINTING#10	40,067.67
02–06	P1	08NY1100261	EVERYTHING BROOKLYN MEDIA	12/11/07	12/11/07	ADVERTISEMENT	615.00
02–08	P1	08NY1100262	ALGEMEINER JOURNAL	12/14/07	12/14/07	ADVERTISEMENT	2,700.00
03–12	P1	08NY1100329	COURIER LIFE INC.	12/07/07	12/07/07	ADVERTISING	691.70
						PRINTING AND REPRODUCTION TOTALS:	51,891.89
		OTHER SERVICES					
03–07	F1	NN000022308	LOCKHEED MARTIN DESKTOP SOLUTI	09/11/07	09/12/07	TRAINING	1,800.00
						OTHER SERVICES TOTALS:	1,800.00
		SUPPLIES AND MATERIALS					
01–02	P1	08NY1100194	ICONSTITUENT	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL	5,500 00
01–09	P1	08NY1100201	CDW GOVERNMENT INC. C/O ISM IN	12/06/07	12/06/07	OFFICE SUPPLIES	390.00
01–09	P1	08NY1100202	STAPLES	12/06/07	12/07/07	OFFICE SUPPLIES	386.00
01–11	P2	OSM35445A	LACASSE	09/18/07	09/18/07	MOBILE PEDESTAL-BF, A-GRAY D H	2,966.08
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	ASYM SURF- 18″-LFT, 24″ -RGT W	171.39
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	ASYM SURF- 24″ -LFT, 18″ -RGT	685.57
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	LFT SGL PED DESK-B/F, M1/A-GRE	424.38
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	RGT EXEC RETURN-B/F, M1/A-GREY	301.18
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	RECT SURF 30″ DEEP W/ 2 FULL-W	1,171.04
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	HUTCH W/ DOORS, MOLDING 1, 60W	1,921.92
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	HUTCH W/ DOORS, MOLDING 1, 66W	414.75
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	60″ TACKBOARD, 58W X 1/2D X 19	551.20
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	66″ TACKBOARD, 64W 1/2D X 19H	121.89
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	3 DRAWER LATERAL FILE, CLAY PA	648.96
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	33″ LAMINATE PANEL, 24W X 33H	891.91
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	33″ LAMINATE PANEL, 42W X 33H	264.58
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	33″ LAMINATE PANEL, 48W X 33H	424.32
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	16″ STACKABLE LAMINATE PANEL,	575.75
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	16″ STACKABLE WHITEBOARD PANEL	231.13
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	16″ STACKABLE WHITEBOARD PANEL	383 14
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	RIGHT EXTENDED CORNER SURFACE	118.14
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	RECT. SURFACE W/ 1-13″ WIRE CH	60.32
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	MOBILE PEDESTAL-BF, A-GRAY D H	257 09
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	MOBILE PEDESTAL-F/F, A-GRAY D	301.18
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	ASYM SURF- 18″ -LFT, 24″-RGT W	171.39
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	PRINTER TABLE, 30W X 24D X 29	197 18
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	RIGHT RETURN, M1/A-GRAY D HAND	391.46
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	33″ LAMINATE PANEL, 24W X 33H	222.98
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	33″ LAMINATE PANEL, 36W X 33H	500.86
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	16″ STACKABLE LAMINATE PANEL,	143 94
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	16″ STACKABLE WHITEBOARD PANEL	425 98
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	SAVVY MANAGEMENT HIGH-PERFORMA	448.50
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	SAVVY GUEST CHAIR	323 70
01–11	P2	OSM35445A	DO	09/18/07	09/18/07	SAVVY CONFERENCE CHAIR W/ BLAC	1,072 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. YVETTE D. CLARKE—Con.							
01–11 P2	OSM35445A	DO	09/18/07	09/18/07	SAVVY EXECUTIVE HIGH-PERFORMAN		271.05
01 11 P2	OSM35445A	DO	09/18/07	09/18/07	SAVVY EXECUTIVE HIGH-PERFORMAN		1,121 25
01–11 P2	OSM35445A	DO	09/18/07	09/18/07	SAVVY GUEST CHAIR W/O ARMS		854 10
01–11 P2	OSM35445A	DO	09/18/07	09/18/07	ALTURA CONFERENCE CHAIR W/ARMS		2,203.50
01 11 P2	OSM35445A	DO	09/18/07	09/18/07	DELIVERY & INSTALLATION		2,182 09
01–11 P2	OSM35445A	DO	09/18/07	09/18/07	2001 WORK SURFACE EQUIPED WITH		215 91
01–11 P2	OSM35445A	DO	09/18/07	09/18/07	2001 WORK SURFACE EQUIPED WITH		129 80
01 11 P2	OSM35445A	DO	09/18/07	09/18/07	DELIVERY AND INSTALLATION		34 55
01–18 P1	08NY1100207	CDW GOVERNMENT INC. C/O ISM IN	12/06/07	12/06/07	OFFICE SUPPLIES		390 00
01 29 P1	08NY1100224	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		450 00
01 31 S1	DY080100670		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		629 14
					SUPPLIES AND MATERIALS TOTALS:		31,541.80
	EQUIPMENT						
01–16 F2	RN000021556	LACASSE	01/03/08	01/03/08	DESK - LEFT, 72W X 30D X 42 5/		585.73
01–18 F2	RN000021608	CDW GOVERNMENT INC	01/11/08	01/11/08	LAPTOP - APPLE MACBOOK PRO 2.2		1,980.00
02–15 F2	RN000021866	DELL DIRECT SALES	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 745 M		835.00
02–15 F2	RN000021866	DO	01/07/08	01/07/08	COMPUTER - DELL OPTIPLEX 745 M		835.00
02-15 F2	RN000021866	DO	01/07/08	01/07/08	LAPTOP - DELL LATITUDE D620, I		1,399.00
03–19 F2	RN000022484	CDW GOVERNMENT INC	03/14/08	03/14/08	VIDEO CONF. EQUIPMENT - SONY P		3,707 50
03- 19 F2	RN000022484	DO	03/14/08	03/14/08	VIDEO CONF. EQUIPMENT - SONY P		3;707.50
03 19 P2	OSM86821	DO	11/19/07	11/19/07	EXTENDED WARRANTY - SONY 1 YR		1,050.00
					EQUIPMENT TOTALS		14,099.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		144,632.82
					OFFICE TOTALS:		144,632 82
2008 HON. WILLIAM LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37,565 91	37,565.91
					PERSONNEL COMPENSATION	233,581 57	233,581.57
					PERSONNEL BENEFITS	710 68	710.68
					TRAVEL	7,332.12	7,332 12
					RENT, COMMUNICATION, UTILITIES	24,956 24	24,956 24
					PRINTING AND REPRODUCTION	25,966.70	25,966 70
					OTHER SERVICES	860 54	860.54
					SUPPLIES AND MATERIALS	3,549.07	3,549 07
					EQUIPMENT	753.00	753.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,275.83	335,275 83
					OFFICE TOTALS:	335,275.83	335,275.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–26 05	8M2680201	UNITED STATES POSTAL SERVICE	01/15/08	01/15/08	FRANKED MAIL		36,459.32
02 27 04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		126.07

03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	985.07
03-31	SF	DY080300377		03/20/08	04/01/08	FRANKED MAIL	-4.55
						FRANKED MAIL TOTALS	37,565.91
		PERSONNEL COMPENSATION					
		ANFINSON, T E.		02/01/08	03/31/08	SHARED EMPLOYEE	2,857.33
		ANFINSON, THOMAS E		03/01/08	03/31/08	SHARED EMPLOYEE	336.00
		BOGDANOVICH, MICHELE L		01/03/08	03/31/08	LEGISLATIVE DIRECTOR	25,122.23
		CARR, LARRY K		01/03/08	03/31/08	COMMUNICATIONS COORDINATOR	10,048.90
		DAVIS FRANK L		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,226.67
		ENGELHARDT STEVEN B		01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	17,226.67
		HOUSTON, SANDRA P.		01/03/08	03/31/08	SPECIAL PROJECTS COORDINATOR	14,398.53
		JAMRY PAULINE M		01/03/08	03/31/08	DISTRICT ASSISTANT	10,048.90
		LONG, KARYN Y.		01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	17,291.11
		MASSEY EDWILLA L		01/03/08	03/31/08	DIRECTOR, CONSTITUENT SERVICES	14,355.56
		MITCHELL, MICHELLE D		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,226.67
		PECANTTE RICHARD J		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	17,226.67
		PIGGEE, DARRYL A		01/03/08	03/31/08	DISTRICT DIRECTOR	16,622.23
		PRICE ALYSON S		01/03/08	03/31/08	COMMUNITY OUTREACH COORDINATOR	12,441.48
		REED, GWENDOLYN Y.		01/03/08	03/31/08	SENIOR STAFF ASSISTANT	11,484.45
		SCHWARTZ, RICHARD E.		01/03/08	03/31/08	PART-TIME EMPLOYEE	5,742.23
		SIBERT, WILLIAM C		01/03/08	03/31/08	PART-TIME EMPLOYEE	5,742.23
		STEELE MARVIN J		01/03/08	03/31/08	OFFICE MANAGER	12,441.48
		TAYLOR FRANK L		01/03/08	03/31/08	STAFF ASSISTANT	5,742.23
						PERSONNEL COMPENSATION TOTALS:	233,581.57
		PERSONNEL BENEFITS					
01-31	S7	08031000238		01/01/08	01/31/08	TRANSIT BENEFITS	233.38
02-29	S7	08060000241		02/01/08	02/29/08	TRANSIT BENEFITS	233.35
03-28	S7	08088000231		03/01/08	03/31/08	TRANSIT BENEFITS	243.95
						PERSONNEL BENEFITS TOTALS	710.68
		TRAVEL					
01-22	P1	08MO0100064	CITIBANK GOV CARD SERVICE	01/03/08	01/15/08	AIRFARES MBR	481.20
01-23	P9	MO0101L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/07 LINCOLN MKZ	567.14
02-08	P1	08MO0100070	DARRYL A PIGGEE	01/09/08	01/09/08	A/F STL-DCA #1716 PIGGEE	384.50
02-20	P9	MO0101L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/07 LINCOLN MKZ	567.14
02-27	P1	08MO0100072	CITIBANK GOV CARD SERVICE	01/18/08	01/18/08	A/F DCA-STL-DCA #2801 CLAY	605.00
02-27	P1	08MO0100073	DO	01/26/08	01/26/08	DCA-STL-DCA #2566 CLAY	605.00
02-28	P1	08MO0100081	RICHARD J PECANTTE	02/12/08	02/12/08	LOCAL TRANSPORTATION	15.00
03-20	P9	MO0101L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/07 LINCOLN MKZ	567.14
03-28	P1	08MO0100098	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	A/F DCA/STL/DCA #1731MBR	605.00
03-28	P1	08MO0100099	DO	02/09/08	02/09/08	A/F DCA/STLDCA #8330MBR	605.00
03-28	P1	08MO0100100	DO	02/16/08	02/16/08	A/F DCA/STL/DCA #8894MBR.	605.00
03-28	P1	08MO0100101	DO	02/19/08	02/19/08	A/F DCA/STL/DCA #2806STEELE	605.00
03-28	P1	08MO0100102	DO	02/25/08	02/25/08	PURPOSE/LOCATION OF FLIGHT NEE	1,120.00
						TRAVEL TOTALS:	7,332.12
		RENT, COMMUNICATION, UTILITIES					
01-18	CB	EXF[illegible]117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL	20.91
01-23	P9	MO0101R[illegible]01	EUCLID PLAZA ASSOC LLC	01/01/08	01/31/08	RENT-ST LOUIS	1,155.00
01-23	P9	MO0101R0801	SANSONE PLAZA ON THE BLVD, LLC	01/01/08	01/31/08	RENT-JENNINGS	4,143.67
02-01	CB	EXF[illegible]131B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL	13.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WILLIAM LACY CLAY—Con.								
02–08	P1	08M00100066	CHARTER COMMUNICATIONS	01/17/08	02/16/08	UTILITIES		75 05
02–08	P1	08M00100068	DIRECTV	01/19/08	02/18/08	UTILITIES		66.93
02–08	P1	08M00100067	LACLEDE GAS COMPANY	12/17/07	01/18/08	UTILITIES		306 05
02–20	P9	M00105R0802	EUCLID PLAZA ASSOC.LLC	02/01/08	02/29/08	RENT-ST LOUIS		1,155.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL		34.46
02–20	P9	M00101R0802	SANSONE PLAZA ON THE BLVD, LLC	02/01/08	02/29/08	RENT-JENNINGS		4,143 67
02–27	P1	08M00100074	AT & T	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		1,167 70
02–27	P1	08M00100075	AT&T	12/15/07	01/15/08	TELECOMMUNICATIONS CHARGES		329 97
02–29	S5	DY080200396		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080201022		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		160.00
02–29	S5	DY080204233		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,790.80
02–29	S5	DY080206793		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		103.94
02–29	S5	DY080208665		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.96
03–04	P1	08M00100080	AT & T	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES		774 10
03–04	P1	08M00100085	DIRECTV	02/19/08	03/18/08	UTILITIES		66 93
03–04	P1	08M00100084	LACLEDE GAS COMPANY	01/18/08	02/19/08	UTILITIES		370 09
03–12	P1	08M00100083	CHARTER COMMUNICATIONS	02/17/08	03/16/08	UTILITIES		73 97
03–20	P9	M00105R0803	EUCLID PLAZA ASSOC.LLC	03/01/08	03/31/08	RENT-ST LOUIS		1,155.00
03–20	P9	M00101R0803	SANSONE PLAZA ON THE BLVD, LLC	03/01/08	03/31/08	RENT-JENNINGS		4,143 67
03–21	P1	08M00100096	AT & T	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES		1,188.74
03–21	P1	08M00100097	AT&T	01/15/08	02/15/08	TELECOMMUNICATIONS CHARGES		329.97
03–28	S5	DY080300388		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48 00
03–28	S5	DY080301009		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		160.00
03–28	S5	DY080304151		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,721.59
03–28	S5	DY080306647		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		100.74
03–28	S5	DY080308512		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		52.59
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		14.69
						RENT COMMUNICATION, UTILITIES TOTALS		24,956 24
		PRINTING AND REPRODUCTION						
02–26	P5	8M2680201	UNIVERSAL PRINTING CO	01/28/08	01/28/08	MASSPRINTING#1		25,941.00
03–25	S3	08085000108		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		25.70
						PRINTING AND REPRODUCTION TOTALS:		25,966 70
		OTHER SERVICES						
02–08	P1	08M00100069	HELEN J ADKINS	01/04/08	01/25/08	JANITORIAL AND RELATED SERVICE		200.00
02–21	P1	08M00100071	HACKETT SECURITY, INC.	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		29.00
03–04	P1	08M00100086	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		29.00
03–05	P1	08M00100082	HELEN J ADKINS	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		250 00
03–11	P1	08M00100093	INSURANCE SUPPORT CENTER	03/26/08	09/26/08	INSURANCE		352 54
						OTHER SERVICES TOTALS		860 54
		SUPPLIES AND MATERIALS						
01–22	P1	08M00100062	ST LOUIS POST-DISPATCH	01/11/08	04/18/08	PUBLICATION/REFERENCE MATERIAL		57.43
01–31	S1	DY080100287		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		597.91
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99

02–21	C1	NW200805103	DO	01/14/08	01/14/08	BOTTLED WATER	17.49
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–27	P1	08M00100076	ST LOUIS POST-DISPATCH	01/11/08	04/10/08	PUBLICATION/REFERENCE MATERIAL	57.43
02–29	S1	DY080200281		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	955.62
03–04	P1	08M00100087	THE NEW YORK TIMES	02/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	351.94
03–17	P2	OSS48229	ALLIANCE MICRO	02/27/08	02/27/08	PRINT CARTRIDGE - FOR HP LASE	174.00
03–17	P2	OSS48229	DO	02/27/08	02/27/08	PRINT CARTRIDGE - FOR HP LASE	174.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807703	DO	02/13/08	02/13/08	BOTTLED WATER	57.22
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–21	P1	08M00100094	EDWILLA L MASSEY	11/01/07	12/18/07	OFFICE SUPPLIES	35.30
03–21	P1	08M00100095	DO	01/20/08	03/08/08	OFFICE SUPPLIES	47.70
03–31	SF	DY080300143		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–13.50
03–31	SF	DY080300608		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
03–31	S1	DY080300285		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,014.60
						SUPPLIES AND MATERIALS TOTALS:	3,549.07
		EQUIPMENT					
01–30	S8	MA000773982		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
02–27	S8	MA000779432		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	251.00
03–28	S8	MA000786488		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	251.00
						EQUIPMENT TOTALS:	753.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,275.83
						OFFICE TOTALS:	335,275.83

2007 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	179.89
						FRANKED MAIL TOTALS:	179.89
		PERSONNEL COMPENSATION					
			BOGDANOVICH, MICHELE L.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	1,127.77
			CARR, LARRY K.	01/01/08	01/02/08	COMMUNICATIONS COORDINATOR	451.10
			DAVIS, FRANK L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	773.33
			ENGELHARDT, STEVEN B	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	773 33
			HOUSTON, SANDRA P	01/01/08	01/02/08	SPECIAL PROJECTS COORDINATOR	601.48
			JAMRY, PAULINE M	01/01/08	01/02/08	DISTRICT ASSISTANT	451 10
			LONG, KARYN Y	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER	708.89
			MASSEY, EDWILLA L	01/01/08	01/02/08	DIRECTOR, CONSTITUENT SERVICES	644.44
			MILESZKO, SHEILA A.	01/01/08	01/02/08	STAFF ASSISTANT	0.00
			MITCHELL, MICHELLE D.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	773.33
			PECANTTE,RICHARD J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	773.33
			PRICE, ALYSON S	01/01/08	01/02/08	COMMUNITY OUTREACH COORDINATOR	558 51
			REED, GWENDOLYN Y	01/01/08	01/02/08	SENIOR STAFF ASSISTANT	515 55
			SCHWARTZ, RICHARD E	01/01/08	01/02/08	PART-TIME EMPLOYEE	257 77
			SIBERT, WILLIAM C	01/01/08	01/02/08	PART-TIME EMPLOYEE	257 77
			STEELE, MARVIN J	01/01/08	01/02/08	OFFICE MANAGER	558 51
			TAYLOR, FRANK L.	01/01/08	01/02/08	STAFF ASSISTANT	257 77
						PERSONNEL COMPENSATION TOTALS:	9,483 98
		TRAVEL					
01–22	P1	08M00100064	CITIBANK GOV CARD SERVICE	12/07/07	12/21/07	AIRFARES MBR	849.60
						TRAVEL TOTALS	849 60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. WILLIAM LACY CLAY—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–07	P1	08M00100058	CHARTER COMMUNICATIONS	12/17/07	01/16/08	UTILITIES		70.46
01–07	P1	08M00100060	DIRECTV	12/19/07	01/18/08	UTILITIES		66.93
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		28.10
01–07	CB	FXF080104A	DO	12/18/07	12/18/07	OVERNIGHT MAIL		12.00
01–07	P1	08M00100059	LACLEDE GAS COMPANY	11/15/07	12/17/07	UTILITIES		269.51
01–08	CO	8YZ6231481	CHARTER COMMUNICATIONS	07/17/07	08/16/07	PAYMENT OVER CANCELLATION		53 87
01 22	P1	08M00100063	AT & T	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES		1,123 70
01–23	S5	DY080100383		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01 23	S5	DY080100996		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		160.50
01 23	S5	DY080104244		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,642.32
01–23	S5	DY080106836		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		103.94
01–23	S5	DY080108726		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		33.11
02–08	P1	08M00100065	AT & T	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		749.46
						RENT, COMMUNICATION, UTILITIES TOTALS.		4,361.90
			PRINTING AND REPRODUCTION					
02–27	P1	08M00100078	DAVID L ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		5,773.30
						PRINTING AND REPRODUCTION TOTALS:		5,773.30
			OTHER SERVICES					
01–02	P1	08M00100052	HACKETT SECURITY, INC	12/01/07	12/31/07	SECURITY AND RELATED SERVICE		28.00
01-02	P1	08M00100054	VON BROCKEN OFFICE EQUIPMENT	12/19/07	12/19/07	TECHNOLOGY SERVICE CONTRACTS		95.00
01–07	P1	08M00100061	HACKETT SECURITY, INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		29.00
						OTHER SERVICES TOTALS:		152.00
			SUPPLIES AND MATERIALS					
01 02	P1	08M00100053	CONGRESSIONAL QUARTERLY INC.	12/01/07	12/01/08	PUBLICATION/REFERENCE MATERIAL		14,495.00
01 04	HR	ACH123728	DO	12/01/07	12/01/08	ACH PAYMENT RETURN		–14,495.00
01–09	OP	08M00100005	GSA - 6BCDR	11/30/07	11/30/07	OFFICE SUPPLIES		59.92
01 23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	C1	NW200801803	DO	12/12/07	12/12/07	BOTTLED WATER		14.50
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
03–04	P1	08M00100079	XEROX CORPORATION	10/10/07	12/30/07	OFFICE SUPPLIES		145.76
						SUPPLIES AND MATERIALS TOTALS:		233 17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,033.84
						OFFICE TOTALS:		21,033.84
2006 HON. WILLIAM LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
			RENT, COMMUNICATION, UTILITIES					
01–02	P1	08M00100055	AT & T	07/23/06	08/22/06	TELECOMMUNICATIONS CHARGES		944.79
01–02	CO	8YZ6231211	CHARTER COMMUNICATIONS	08/17/06	09/16/06	CANCELED CHECK-STALE DATED		–66.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		878.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		878.59
						OFFICE TOTALS:		878.59

FRANKED MAIL	1,415.60	1,415.60
PERSONNEL COMPENSATION	175,134.95	175,134.95
PERSONNEL BENEFITS	1,078.01	1,078.01
TRAVEL	10,808.11	10,808.11
RENT, COMMUNICATION, UTILITIES	24,207.24	24,207.24
PRINTING AND REPRODUCTION	465.62	465.62
OTHER SERVICES	1,692.32	1,692.32
SUPPLIES AND MATERIALS	7,089.62	7,089.62
EQUIPMENT	11,969.52	11,969.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,860.99	233,860.99
OFFICE TOTALS:	233,860.99	233,860.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100563		01/20/08	02/01/08	FRANKED MAIL	–15.40
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	1,101.35
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	329.65
						FRANKED MAIL TOTALS:	1,415.60

PERSONNEL COMPENSATION

BURNETT,SAM	03/15/08	03/31/08	LEGISLATIVE ASSISTANT	1,288.89
DO	01/14/08	03/14/08	SPECIAL ASSISTANT	4,066.66
CARDWELL, NICOLINA R.	01/03/08	03/31/08	DISTRICT AIDE	12,588.90
CURLS, DARWIN L.	01/03/08	03/31/08	COMMUNITY LIAISON	14,458.90
DINWOODIE, JO ANN	01/03/08	03/31/08	EXECUTIVE ADMIN./SCHEDULER	8,555.57
JENKINS,HOLLY	01/03/08	03/31/08	PART-TIME EMPLOYEE	293.34
JOLLEY, GEOFFREY	01/03/08	03/31/08	DISTRICT DIRECTOR	19,555.57
MAHONEY, CHRISTINA M.	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	6,375.00
MARTIN, SARAH	01/03/08	02/22/08	LEGISLATIVE ASSISTANT	6,736.12
DO	02/01/08	02/22/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,694.44
NGUYEN,JOYCE	01/03/08	01/04/08	PART-TIME EMPLOYEE	85.34
NOLAND,BRIAN T	01/03/08	03/31/08	PAID INTERN	2,763.35
ORLOVICK, MATTHEW D.	01/03/08	03/31/08	COMMUNITY AFFAIRS LIAISON	7,011.12
PETROVIC,MARY A	03/15/08	03/31/08	LEGISLATIVE AIDE	888.89
DO	01/03/08	03/14/08	SPECIAL AFFAIRS LIAISON	2,400.01
RIDDLE III, SAMUEL L.	01/03/08	02/29/08	SENIOR LEGISLATIVE ASSISTANT	7,411.11
DO	02/01/08	02/29/08	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,683 33
ROTERT, DANIEL P.	01/03/08	03/31/08	DEPUTY COMMUNICATIONS DIRECTOR	12,444.45
RUIZ, GENARO R	01/03/08	03/31/08	DISTRICT ADMINISTRATOR	9,545 57
SMITH, VERNETTA F.	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	8,555 57
VOGT, ALYSSON N.	03/15/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	2,000.00
DO	01/03/08	03/14/08	STAFF ASST/LEGISLATIVE CORRES	7,800.01
WISCHUSEN,EMMA R	03/15/08	03/31/08	LEGISLATIVE AIDE	888.89
DO	01/03/08	03/14/08	PAID INTERN	1,080 01
WOOLLEY,LESLIE ANN	01/24/08	03/31/08	CHIEF OF STAFF	23,263.90
YOUNG, CASSANDRA D	01/03/08	03/14/08	CONGRESSIONAL AIDE	7,700.01
DO	03/15/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	2,000.00
			PERSONNEL COMPENSATION TOTALS	175,134.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. EMANUEL CLEAVER—Con.								
		PERSONNEL BENEFITS						
01–31	S7	08031000242		01/01/08	01/31/08	TRANSIT BENEFITS		175.66
02–29	S7	08060000245		02/01/08	02/29/08	TRANSIT BENEFITS		474.74
03–28	S7	08088000235		03/01/08	03/31/08	TRANSIT BENEFITS		427.61
							PERSONNEL BENEFITS TOTALS	1,078.01
		TRAVEL						
01–23	P9	M00501L0801	SPENCER LEASING, LLC	01/01/08	01/31/08	MOBILE OFFICE		2,900.00
02–08	P1	08M00500197	MATTHEW D ORLOVICK	01/07/08	01/09/08	LOCAL TRANSPORTATION		4.00
02–20	P9	M00501L0802	SPENCER LEASING, LLC	02/01/08	02/29/08	MOBILE OFFICE		2,900.00
02–28	P1	08M00500213	GEOFFREY JOLLEY	01/15/08	01/28/08	PRIVATE AUTO MILEAGE		301.19
03-12	P1	08M00500220	CITIBANK GOV CARD SERVICE	11/30/07	12/19/07	TRAVEL SUBSISTENCE		1,292.70
03–17	P1	08M00500226	DARWIN L CURLS	01/04/08	01/26/08	PRIVATE AUTO MILEAGE		232.80
03–17	P1	08M00500235	MATTHEW D ORLOVICK	01/07/08	01/30/08	PRIVATE AUTO MILEAGE		160.05
03–17	P1	08M00500236	NICOLINA R CARDWELL	01/02/08	01/26/08	PRIVATE AUTO MILEAGE		117.37
03–20	P9	M00501L0803	SPENCER LEASING, LLC	03/01/08	03/31/08	MOBILE OFFICE		2,900.00
							TRAVEL TOTALS	10,808.11
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	M00501R0801	MCPROPERTIES, LLC	01/01/08	01/31/08	RENT-INDEPENDENCE		500.00
01–23	P9	M00502R0801	PENN HILL PROPERTIES,INC.LLC	01/01/08	01/31/08	RENT-KANSAS CITY		4,166.67
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL		57.89
02–01	CB	FXF080131B	DO	01/18/08	01/18/08	OVERNIGHT MAIL		7.52
02–01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL		6.28
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		11.49
02–08	P1	08M00500202	KANSAS CITY POWER & LIGHTS	12/12/07	01/15/08	UTILITIES		82.17
02–08	P1	08M00500203	DO	12/12/07	01/15/08	UTILITIES		278.00
02–08	P1	08M00500205	VERIZON WIRELESS	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES		147.60
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL		14.32
02–20	P9	M00501R0802	MCPROPERTIES, LLC	02/01/08	02/29/08	RENT-INDEPENDENCE		500.00
02–20	P9	M00502R0802	PENN HILL PROPERTIES,INC.LLC	02/01/08	02/29/08	RENT-KANSAS CITY		4,166.67
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL		5.71
02–27	P2	HCV0801552	COMMUNICATIONS TECHNOLOGIES, I	02/26/08	02/26/08	TECH LABOR		869.00
02–29	S5	DY080200400		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		202.00
02–29	S5	DY080201026		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		112.50
02–29	S5	DY080204271		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,752.47
02–29	S5	DY080206800		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		86.24
02–29	S5	DY080208700		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		491.13
03–10	P2	HCV0801499	CINGULAR GOVT SALES OFFICE	02/22/08	02/22/08	CW 8700C COLOR W/DATA ONLY		149.99
03–12	P1	08M00500222	MISSOURI GAS ENERGY	12/06/07	01/08/08	UTILITIES		885.64
03–12	P1	08M00500223	DO	12/04/07	01/04/08	UTILITIES		81.62
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL		6.28
03–17	P1	08M00500234	AT & T	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES		695.94
03–17	P1	08M00500232	KCMO WATER SERVICES DEPT	02/14/08	03/16/08	UTILITIES		77.56
03–17	P1	08M00500231	MISSOURI GAS ENERGY	01/04/08	02/05/08	UTILITIES		145.00

03-17	P1	08M00500240	DO	01/08/08	02/07/08	UTILITIES	900.02
03-17	P1	08M00500237	TIME WARNER CABLE	02/09/08	03/08/08	UTILITIES	392.68
03-17	P1	08M00500238	DO	01/09/08	02/08/08	UTILITIES	391.59
03-18	P1	08M00500239	VERIZON WIRELESS	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES	253.85
03-20	P9	M00501R0803	MCPROPERTIES, LLC	03/01/08	03/31/08	RENT-INDEPENDENCE	500.00
03-20	P9	M00502R0803	PENN HILL PROPERTIES,INC.LLC	03/01/08	03/31/08	RENT-KANSAS CITY	4,166.67
03-28	S5	DY080300392		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301013		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112 50
03-28	S5	DY080304190		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,379 81
03-28	S5	DY080306654		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	85.71
03-28	S5	DY080308545		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	478.62
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	6.10
						RENT, COMMUNICATION, UTILITIES TOTALS	24,207.24
		PRINTING AND REPRODUCTION					
01-25	S3	08025000081		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	34.30
02-12	P1	08M00500212	GEOFFREY JOLLEY	01/11/08	01/11/08	PRINTING AND REPRODUCTION	188.52
02-21	S3	08052000101		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.40
03-17	P1	08M00500227	DAVID L. ANDRUKITUS, INC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION	230.00
03-25	S3	08085000110		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	465.62
		OTHER SERVICES					
01-28	P1	08M00500175	WOODLEY BUILDING MAINTENANCE	01/01/08	01/30/08	JANITORIAL AND RELATED SERVICE	490.00
02-08	P1	08M00500195	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	490.00
02-08	P1	08M00500196	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	185.00
02-08	P1	08M00500199	DO	01/11/08	01/31/08	JANITORIAL AND RELATED SERVICE	128 07
02-15	P1	08M00500198	BUILDING CARE, INC	01/04/08	02/03/08	JANITORIAL AND RELATED SERVICE	399.25
						OTHER SERVICES TOTALS:	1,692.32
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100291		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	429.61
02-08	P1	08M00500208	BUSINESS WEEK	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	20.00
02-08	P1	08M00500207	KANSAS CITY STAR	01/06/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	210.62
02-08	P1	08M00500206	THE GREATER KC CHAMBER	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02-11	P1	08M00500210	GEOFFREY JOLLEY	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	35.35
02-11	P1	08M00500211	DO	01/24/08	01/24/08	HABITATION EXPENSE	589.50
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	19 01
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	31.96
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	S1	DY080200285		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	486.47
03-17	P2	OSS48130	ALLIANCE MICRO	02/14/08	02/14/08	TONERS - FOR HP 4700 COLOR LAS	344.00
03-17	P2	OSS48130	DO	02/14/08	02/14/08	TONERS - FOR HP 4700 COLOR LAS	490 00
03-17	P2	OSS48130	DO	02/14/08	02/14/08	TONERS - FOR HP 4700 COLOR LAS	490.00
03-17	P2	OSS48130	DO	02/14/08	02/14/08	TONERS - FOR HP 4700 COLOR LAS	490 00
03-17	P1	08M00500228	BEST BUY/HRS USA	01/14/08	01/14/08	OFFICE SUPPLIES	1,514 36
03-17	P1	08M00500230	DO	01/03/08	02/07/08	PUBLICATION/REFERENCE MATERIAL	546.99
03-17	P1	08M00500233	DCS CONGRESSIONAL, LLC	02/15/08	02/15/08	PUBLICATION/REFERENCE MATERIAL	1,000.00
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	19 01
03 31	S1	DY080300289		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	360.74
						SUPPLIES AND MATERIALS TOTALS:	7,089.62
		EQUIPMENT					
01-30	S8	MA000774232		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	460 84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. EMANUEL CLEAVER—Con.							
02–27 S8	MA000780530		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		460 84
03–19 P9	OFP08097901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198 00
03–19 P9	OFP08098001	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,860.00
03–20 P9	OFP08097903	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20 P9	OFP08098003	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,430 00
03 28 S8	MA000786736		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		460 84
						EQUIPMENT TOTALS	11,969.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,860.99
						OFFICE TOTALS:	233,860 99
2007 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29 O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,454.93
01 31 SF	DY080100476		12/01/07	12/31/07	FRANKED MAIL		-3 85
						FRANKED MAIL TOTALS.	1,451.08
PERSONNEL COMPENSATION							
		CARDWELL, NICOLINA R	01/01/08	01/02/08	DISTRICT AIDE		286.11
		CURLS, DARWIN L.	01/01/08	01/02/08	COMMUNITY LIAISON		328.61
		DINWOODIE, JO ANN	01/01/08	01/02/08	EXECUTIVE ADMIN./SCHEDULER		194.44
		JENKINS,HOLLY	01/01/08	01/02/08	PART-TIME EMPLOYEE		6.66
		JOLLEY, GEOFFREY	01/01/08	01/02/08	DISTRICT DIRECTOR		444.44
		MAHONEY, CHRISTINA M.	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER		208.33
		MARTIN, SARAH	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		269.44
		NGUYEN,JOYCE	01/01/08	01/02/08	PART-TIME EMPLOYEE		85 33
		NOLAND,BRIAN T	01/01/08	01/02/08	PAID INTERN		66.66
		ORLOVICK, MATTHEW D.	01/01/08	01/02/08	COMMUNITY AFFAIRS LIAISON		152.77
		PETROVIC,MARY A	01/01/08	01/02/08	SPECIAL AFFAIRS LIAISON		66.66
		RIDDLE III, SAMUEL L.	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		255.55
		ROTERT, DANIEL P.	01/01/08	01/02/08	DEPUTY COMMUNICATIONS DIRECTOR		277 77
		RUIZ, GENARO R.	11/01/07	01/02/08	DISTRICT ADMINISTRATOR		1,716.94
		SCAGLIA, PHILLIP P.	01/01/08	01/02/08	OFFICE COORDINATOR		887.78
		DO	01/01/08	01/02/08	OFFICE COORDINATOR (OTHER COMPENSATION)		11,097.22
		SMITH, VERNETTA F.	12/20/07	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER		1,263.88
		VOGT, ALYSSON N.	01/01/08	01/02/08	STAFF ASST/LEGISLATIVE CORRES		216.66
		WISCHUSEN,EMMA R	01/01/08	01/02/08	PAID INTERN		29.99
		YOUNG, CASSANDRA D.	01/01/08	01/02/08	CONGRESSIONAL AIDE		213.88
						PERSONNEL COMPENSATION TOTALS:	18,069 12
TRAVEL							
01 02 P1	08MO0500130	CITIBANK GOV CARD SERVICE	08/24/07	10/25/07	TRAVEL SUBSISTENCE		7,064.18
01–02 P1	08MO0500131	DO	10/26/07	11/16/07	TRAVEL SUBSISTENCE		1,246 41
01 08 P1	08MO0500149	MATTHEW D ORLOVICK	12/02/07	12/07/07	LOCAL TRANSPORTATION		18.00
01–08 P1	08MO0500150	DO	12/19/07	12/19/07	LOCAL TRANSPORTATION		6.00

01-24	P1	08M00500167	NICOLINA R CARDWELL	11/02/07	11/29/07	PRIVATE AUTO MILEAGE	180.42
01-28	P1	08M00500177	DARWIN L CURLS	12/01/07	12/30/07	PRIVATE AUTO MILEAGE	176.54
01-28	P1	08M00500173	GENARO RUIZ	12/01/07	12/30/07	PRIVATE AUTO MILEAGE	69.36
01-28	P1	08M00500170	HON EMANUEL CLEAVER	12/06/07	12/07/07	LODGING	171.95
01-28	P1	08M00500178	MATTHEW D ORLOVICK	12/01/07	12/30/07	PRIVATE AUTO MILEAGE	110.58
01-28	P1	08M00500172	NICOLINA R CARDWELL	12/02/07	12/30/07	PRIVATE AUTO MILEAGE	245.90
01-29	P1	08M00500188	CITIBANK GOV CARD SERVICE	11/30/07	12/28/07	TRAVEL SUBSISTENCE	222.09
01-29	P1	08M00500183	NICOLINA R CARDWELL	08/01/07	08/30/07	PRIVATE AUTO MILEAGE	190.61
01-29	P1	08M00500184	DO	09/01/07	09/30/07	PRIVATE AUTO MILEAGE	95.55
01-30	P1	08M00500185	CASSANDRA YOUNG	01/19/07	03/03/07	PRIVATE AUTO MILEAGE	149.87
01-30	P1	08M00500186	DO	03/09/07	06/08/07	PRIVATE AUTO MILEAGE	149.38
01-30	P1	08M00500187	DO	02/08/07	06/29/07	PRIVATE AUTO MILEAGE	149.38
03-12	P1	08M00500221	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	TRAVEL SUBSISTENCE	3,256.83
						TRAVEL TOTALS	13,503.05
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	35.97
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	24.50
01-08	P1	08M00500133	AT & T	11/03/07	12/02/07	TELECOMMUNICATIONS CHARGES	663.26
01-08	P1	08M00500146	KANSAS CITY POWER & LIGHTS	11/09/07	12/12/07	UTILITIES	247.66
01-08	P1	08M00500147	DO	11/10/07	12/14/07	UTILITIES	104.17
01-08	P1	08M00500139	KCMO WATER SERVICES DEPT	09/29/07	11/30/07	UTILITIES	62.62
01-08	P1	08M00500141	MISSOURI GAS ENERGY	10/31/07	11/05/07	UTILITIES	60.62
01-08	P1	08M00500140	VERIZON WIRELESS	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	118.62
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL	11.15
01-18	P1	08M00500145	CARTER BROADCAST GROUP, INC	08/09/07	08/09/07		460.00
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	40.02
01-23	S5	DY080100387		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101000		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080104284		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,594.40
01-23	S5	DY080106843		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	85.48
01-23	S5	DY080108762		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	483.47
01-24	P2	HCV0801067	COMMUNICATIONS TECHNOLOGIES, I	01/23/08	01/23/08	PARTNER 18 BUTTON TELEPHONE	1,411.50
01-24	P2	HCV0801067	DO	01/23/08	01/23/08	PARTNER ACS 308EC EXPANSION MO	450.00
01-24	P2	HCV0801067	DO	01/23/08	01/23/08	WIRE LABOR & MATERIALS	695.00
01-24	P1	08M00500168	MISSOURI GAS ENERGY	11/05/07	12/06/07	UTILITIES	317.31
01-28	P1	08M00500179	CITY OF INDEPENDENCE	11/01/07	12/05/07	UTILITIES	129.95
01-29	P1	08M00500191	DO	12/05/07	12/28/07	UTILITIES	124.62
01-29	P1	08M00500189	MISSOURI GAS ENERGY	11/01/07	12/04/07	UTILITIES	55.76
01-30	P1	08M00500193	VERIZON WIRELESS	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	114.63
02-08	P1	08M00500204	AT & T	12/03/07	01/02/08	TELECOMMUNICATIONS CHARGES	672.08
						RENT, COMMUNICATION, UTILITIES TOTALS	8,115.79
		PRINTING AND REPRODUCTION					
01-15	P1	08M00500164	DAVID L. ANDRUKITUS, INC.	11/26/07	11/26/07	PRINTING AND REPRODUCTION	1,495.00
01-15	P1	08M00500165	DO	11/21/07	11/21/07	PRINTING AND REPRODUCTION	289.00
01-15	P1	08M00500163	US CAPITOL HISTORICAL SOCIETY	10/08/07	10/08/07	PRINTING AND REPRODUCTION	1,085.00
						PRINTING AND REPRODUCTION TOTALS	2,869.00
		OTHER SERVICES					
01-08	P1	08M00500135	AMERICAN SENTRY	11/01/07	12/31/07	SECURITY AND RELATED SERVICE	273.00
01-08	P1	08M00500143	DCS CONGRESSIONAL, LLC	12/15/07	12/15/07	EMAIL AND WEB RELATED SERVICES	2,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. EMANUEL CLEAVER—Con.								
01–08	P1	08M00500148	WOODLEY BUILDING MAINTENANCE	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		490.00
01–28	P1	08M00500171	DCS CONGRESSIONAL, LLC	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES		6,000.00
							OTHER SERVICES TOTALS	8,763.00
		SUPPLIES AND MATERIALS						
01–08	P1	08M00500142	DOW JONES & COMPANY, INC.	12/21/07	12/21/08	PUBLICATION/REFERENCE MATERIAL		104.69
01–08	P1	08M00500144	FINANCIAL TIMES	11/06/07	11/05/08	PUBLICATION/REFERENCE MATERIAL		315.14
01–08	P1	08M00500134	KANSAS CITY STAR	01/06/08	01/03/09	PUBLICATION/REFERENCE MATERIAL		210.62
01–08	P1	08M00500136	OFFICE DEPOT	11/21/07	11/21/07	OFFICE SUPPLIES		37.99
01–08	P1	08M00500137	DO	12/05/07	12/05/07	OFFICE SUPPLIES		59.28
01–08	P1	08M00500138	DO	12/05/07	12/05/07	OFFICE SUPPLIES		21.99
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		19.01
01–23	C1	NW200801803	DO	12/05/07	12/05/07	BOTTLED WATER		21.98
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–24	P1	08M00500166	COLE INFORMATION CENTER	01/18/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		348.95
01–28	P1	08M00500174	BEST BUY GOVERNMENT	12/31/07	12/31/07	OFFICE SUPPLIES		1,289.30
01–28	P1	08M00500176	CONGRESSIONAL QUARTERLY INC	08/14/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,776.00
01–28	P1	08M00500180	LEADERSHIP DIRECTORIES, INC.	11/15/07	12/07/07	PUBLICATION/REFERENCE MATERIAL		450.00
01–28	P1	08M00500169	MEDIA LIBRARY	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		4,000.00
01–28	P1	08M00500181	OFFICE DEPOT	12/28/07	12/28/07	OFFICE SUPPLIES		214.00
01–29	P1	08M00500182	CONGRESSIONAL QUARTERLY INC	10/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		800.00
01–29	P1	08M00500194	FINANCIAL TIMES	11/06/07	11/06/08	PUBLICATION/REFERENCE MATERIAL		315.14
01–29	P1	08M00500192	NICOLINA R CARDWELL	04/24/07	05/09/07	OFFICE SUPPLIES		49.99
01–30	P1	08M00500190	THE JACKSON COUNTY ADVOCATE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		18.00
01–31	SF	DY080100132		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–77.25
01–31	SF	DY080100836		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–08	P1	08M00500200	GEOFFREY JOLLEY	12/21/07	12/21/07	OFFICE SUPPLIES		113.11
02–08	P1	08M00500201	LEE'S SUMMIT JOURNAL	11/12/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		42.00
02–21	C1	NW200805103	DEER PARK	01/02/08	01/02/08	BOTTLED WATER		26.13
03–06	P1	08M00500214	AWARDS & T-SHIRTS	10/14/07	10/14/07	HABITATION EXPENSE		2,029.95
03–06	P1	08M00500215	DO	10/14/07	10/14/07	HABITATION EXPENSE		5,162.36
03–06	P1	08M00500217	DO	10/31/07	11/10/07	HABITATION EXPENSE		700.00
03–06	P1	08M00500218	DO	04/13/07	04/23/07	OFFICE SUPPLIES		288.00
03–06	P1	08M00500219	DO	10/19/07	10/19/07	HABITATION EXPENSE		560.00
03–12	P1	08M00500224	DCS CONGRESSIONAL, LLC	01/02/08	01/02/08	PUBLICATION/REFERENCE MATERIAL		7,209.60
03–12	P1	08M00500225	NATIONAL JOURNAL GROUP, INC.	12/27/07	12/27/07	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–17	P1	08M00500229	BEST BUY/HRS USA	01/02/08	01/02/08	OFFICE SUPPLIES		297.30
							SUPPLIES AND MATERIALS TOTALS	28,494.18
		EQUIPMENT						
01–10	F2	RN000021515	BEST BUY GOVERNMENT	01/02/08	01/02/08	TELEVISION - SAMSUNG LNT5281		4,789.99
01–11	P1	08A61300083	ENCOMPAS	11/19/07	11/19/07	FURNITURE UPGRADE/DO		25,070.03
							EQUIPMENT TOTALS:	29,860.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,125.24
							OFFICE TOTALS:	111,125.24

2006 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01 02	CO	8YZ6231211	VERIZON WIRELESS	08/14/06	09/13/06	CANCELED CHECK-STALE DATED	-86.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	-86.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-86.85
						OFFICE TOTALS:	86.85

2008 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,273.69	2,273.69
PERSONNEL COMPENSATION	218,238.96	218,238.96
PERSONNEL BENEFITS	831.37	831.37
TRAVEL	16,975.40	16,975.40
RENT, COMMUNICATION, UTILITIES	26,159.11	26,159.11
PRINTING AND REPRODUCTION	3,883.85	3,883.85
OTHER SERVICES	4,002.68	4,002.68
SUPPLIES AND MATERIALS	7,011.67	7,011.67
EQUIPMENT	11,732.85	11,732.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,109.58	291,109.58
OFFICE TOTALS:	291,109.58	291,109.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	1,917.97
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	355.72
						FRANKED MAIL TOTALS	2,273.69

PERSONNEL COMPENSATION

ASKEW, CARLTON	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,518.68
BARNES, KENNETH E.	01/03/08	03/31/08	CASEWORKER	14,260.64
CAMPBELL, DONNA C.	01/03/08	03/31/08	STAFF ASSISTANT	7,740.89
CHAPLIN, JENNIE	01/03/08	03/31/08	SCHEDULER	9,019.98
CROMER, DANIEL L	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	787.32
DERRICK, HOPE E	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	17,618.10
KNOWLING,CHANTEL M	01/17/08	03/31/08	PAID INTERN	2,363.88
LINDLER, MELISSA	01/03/08	03/31/08	DIST/SCH-SPEC PROJECTS COORD	15,610.24
LINK, CRAIG C.	01/03/08	03/31/08	STAFF ASSISTANT	6,879.09
LOWERY, CHARLENE G.	01/03/08	03/31/08	PEE DEE AREA DIRECTOR	20,235.12
MIDDLETON, CLAY N	01/03/08	03/31/08	LOW COUNTRY COORDINATOR	10,467.51
NANCE, ROBERT M	01/03/08	03/31/08	DISTRICT DIRECTOR	26,210.42
SALATTI, ACACIA B.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,943.31
SINGLETARY, BARVETTA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,026.39
SMITH, CAROLYN A.	01/03/08	03/31/08	CASEWORK SUPERVISOR	16,046.66
STUKES, GAIL P	01/03/08	03/31/08	STAFF ASSISTANT	7,740.89
TRESVANT, DALTON J.	01/03/08	03/31/08	MIDLANDS AREA DIRECTOR	20,235.12
WARD, LARRY	01/03/08	03/31/08	PART-TIME EMPLOYEE	9,172.18
WILLIAMS, ISAAC W	01/03/08	01/30/08	DISTRICT AIDE/COMM DEVELOPMENT	6,362.54
			PERSONNEL COMPENSATION TOTALS:	218,238.96

PERSONNEL BENEFITS

01-31	S7	08031000362		01/01/08	01/31/08	TRANSIT BENEFITS	233.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JAMES E CLYBURN—Con.								
02-29	S7	08060000368		02/01/08	02/29/08	TRANSIT BENEFITS		233.35
03-28	S7	08088000354		03/01/08	03/31/08	TRANSIT BENEFITS		364.64
							PERSONNEL BENEFITS TOTALS:	831.37
		TRAVEL						
01-15	P1	08SC0600125	CITIBANK GOV CARD SERVICE	01/04/08	01/04/08	A/F CAE-DCA-CAE #8273		678.80
01-17	P1	08SC0600109	CITY OF COLUMBIA	01/31/08	01/30/09			1,097.70
01-23	P9	SC0601L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/07 LINCOLN TWN CAR		726.38
01-25	P1	08SC0600126	DALTON J TRESVANT	01/08/08	01/11/08	PRIVATE AUTO MILEAGE		724.59
01-28	P1	08SC0600142	CARLTON ASKEW	01/04/08	01/10/08	PRIVATE AUTO MILEAGE		538.32
01-28	P1	08SC0600143	CAROLYN A SMITH	01/05/08	01/08/08	PRIVATE AUTO MILEAGE		499.28
01-28	P1	08SC0600144	ISAAC W WILLIAMS	01/05/08	01/13/08	PRIVATE AUTO MILEAGE		796.37
01-29	P1	08SC0600127	CHARLENE G LOWERY	01/04/08	01/11/08	PRIVATE AUTO MILEAGE		404.93
02-11	P1	08SC0600165	CITIBANK GOV CARD SERVICE	01/17/08	01/28/08	COMMERCIAL TRANSPORTATION		903.10
02-11	P1	08SC0600170	ISAAC W WILLIAMS	01/14/08	01/24/08	PRIVATE AUTO MILEAGE		688.61
02-20	P9	SC0601L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/07 LINCOLN TWN CAR		726.38
02-22	P1	08SC0600182	CLAY N MIDDLETON	01/08/08	01/28/08	PRIVATE AUTO MILEAGE		268.68
02-22	P1	08SC0600183	DALTON J TRESVANT	01/11/08	02/01/08	PRIVATE AUTO MILEAGE		969.28
02-22	P1	08SC0600184	KENNETH E BARNES	01/04/08	02/14/08	PRIVATE AUTO MILEAGE		504.40
02-22	P1	08SC0600174	MELISSA LINDLER	01/10/08	01/29/08	TRAVEL SUBSISTENCE		402.40
02-27	P1	08SC0600192	CARLTON ASKEW	01/14/08	01/24/08	PRIVATE AUTO MILEAGE		585.76
02-27	P1	08SC0600191	CAROLYN A SMITH	01/14/08	01/15/08	PRIVATE AUTO MILEAGE		273.17
02-27	P1	08SC0600196	GAIL P STUKES	01/08/08	01/30/08	PRIVATE AUTO MILEAGE		439.94
02-27	P1	08SC0600167	LARRY WARD	01/04/08	01/31/08	PRIVATE AUTO MILEAGE		473.36
03-12	P1	08SC0600206	BARVETTA SINGLETARY	02/18/08	02/18/08	PRIVATE AUTO MILEAGE		478.40
03-12	P1	08SC0600214	KENNETH E BARNES	02/15/08	03/06/08	PRIVATE AUTO MILEAGE		490.76
03-13	P1	08SC0600229	CARLTON ASKEW	02/05/08	02/25/08	PRIVATE AUTO MILEAGE		297.31
03-13	P1	08SC0600227	DALTON J TRESVANT	02/06/08	02/28/08	PRIVATE AUTO MILEAGE		463.67
03-13	P1	08SC0600228	GAIL P. STUKES	02/06/08	02/27/08	PRIVATE AUTO MILEAGE		148.44
03-14	P1	08SC0600221	CITIBANK GOV CARD SERVICE	02/08/08	02/19/08	AIRFARE MBR		2,019.49
03-14	P1	08SC0600222	DO	01/26/08	02/19/08	TRAVEL SUBSISTENCE		55.86
03-14	P1	08SC0600219	CLAY N MIDDLETON	02/13/08	03/05/08	PRIVATE AUTO MILEAGE		356.96
03-14	P1	08SC0600218	LARRY WARD	02/05/08	02/21/08	PRIVATE AUTO MILEAGE		236.68
03-20	P9	SC0601L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/07 LINCOLN TWN CAR		726.38
							TRAVEL TOTALS:	16,975.40
		RENT, COMMUNICATION, UTILITIES						
01-15	P1	08SC0600102	DISH NETWORK	01/02/08	02/01/08	UTILITIES		84.78
01-15	P1	08SC0600103	POSTMASTER	01/01/08	01/01/09	BOX FEE		392.00
01-15	P1	08SC0600104	TIME WARNER CABLE	12/23/07	01/22/08	UTILITIES		65.88
01-15	P1	08SC0600105	DO	12/21/07	01/20/08	UTILITIES		272.10
01-23	P9	SC0601R0801	CITY OF COLUMBIA COLLECTIONS	01/01/08	01/31/08	RENT-COLUMBIA		4,686.17
01-23	P9	SC0602R0801	FLORENCE BUSINESS TECH ASSOC	01/01/08	01/31/08	RENT-FLORENCE		1,063.00
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/17/08	01/17/08	OVERNIGHT MAIL		5.33
01-25	CB	NW80116200A	DO	01/07/08	01/07/08	OVERNIGHT MAIL		6.00

01-28	P1	08SC0600146	AT & T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	108.71
01-28	P1	08SC0600139	NEXTEL COMMUNICATIONS	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	140.81
01-29	P1	08SC0600133	SUNCOM	12/31/07	01/30/08	TELECOMMUNICATIONS CHARGES	84.15
01-29	P1	08SC0600135	VERIZON FLORIDA INC	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES	4.95
02-07	P1	08SC0600147	AT & T	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	365.68
02-07	P1	08SC0600153	DO	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	293.38
02-07	P1	08SC0600150	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	87.24
02-07	P1	08SC0600148	DISH NETWORK	02/02/08	03/01/08	UTILITIES	84.78
02-07	P1	08SC0600155	FEDERAL EXPRESS	01/04/08	01/04/08	POSTAGE/MAILING SERVICE	52.91
02-07	P1	08SC0600149	VERIZON WIRELESS	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	132.25
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/25/08	01/25/08	OVERNIGHT MAIL	14.68
02-11	P1	08SC0600160	FEDERAL EXPRESS	01/04/08	01/04/08	POSTAGE/MAILING SERVICE	4.91
02-11	P1	08SC0600161	DO	01/24/08	01/24/08	POSTAGE/MAILING SERVICE	4.91
02-11	P1	08SC0600171	DO	01/11/08	01/11/08	POSTAGE/MAILING SERVICE	4.91
02-11	P1	08SC0600172	DO	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	28.80
02-11	P1	08SC0600163	SUNCOM	01/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	84.55
02-11	P1	08SC0600173	TIME WARNER CABLE	01/23/08	02/22/08	UTILITIES	65.88
02-11	P1	08SC0600169	VERIZON WIRELESS	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	490.18
02-14	CB	NW802132005	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL	13.62
02-20	P9	SC0601R0802	CITY OF COLUMBIA COLLECTIONS	02/01/08	02/29/08	RENT-COLUMBIA	4,686.17
02-20	P9	SC0602R0802	FLORENCE BUSINESS TECH ASSOC	02/01/08	02/29/08	RENT-FLORENCE	1,063.00
02-22	P1	08SC0600185	AT & T	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	21.95
02-22	P1	08SC0600176	VERIZON FLORIDA INC	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	158.47
02-26	S4	08057001022		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-27	P1	08SC0600193	AT & T	01/08/08	02/08/08	TELECOMMUNICATIONS CHARGES	290.36
02-27	P1	08SC0600189	NEXTEL COMMUNICATIONS	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	139.01
02-27	P1	08SC0600166	TIME WARNER CABLE	01/19/08	02/18/08	UTILITIES	187.51
02-27	P1	08SC0600186	VERIZON BUSINESS	01/02/08	01/31/08	TELECOMMUNICATIONS CHARGES	30.92
02-29	S5	DY080200570		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	32.00
02-29	S5	DY080201170		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY080205618		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,873.53
02-29	S5	DY080206975		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	19.05
02-29	S5	DY080209810		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	118.81
02-29	P1	08SC0600199	AT&T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	107.91
02-29	P1	08SC0600200	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	89.08
02-29	P1	08SC0600198	FEDERAL EXPRESS	02/04/08	02/04/08	POSTAGE/MAILING SERVICE	4.91
03-12	P1	08SC0600209	AT & T	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	364.05
03-12	P1	08SC0600210	DISH NETWORK	03/02/08	04/01/08	UTILITIES	84.78
03-12	P1	08SC0600212	FEDERAL EXPRESS	02/08/08	02/08/08	POSTAGE/MAILING SERVICE	4.73
03-12	P1	08SC0600208	FEDERAL EXPRESS CORP	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	4.91
03-12	P1	08SC0600207	TIME WARNER CABLE	02/23/08	03/22/08	UTILITIES	58.32
03-12	P1	08SC0600205	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	849.92
03-13	P1	08SC0600225	SUNCOM	03/01/08	03/30/08	TELECOMMUNICATIONS CHARGES	88.30
03-13	CB	NW803171948	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL	5.33
03-14	P1	08SC0600223	AT & T	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	21.96
03-14	P1	08SC0600180	FEDERAL EXPRESS	01/29/08	01/29/08	POSTAGE/MAILING SERVICE	28.34
03-14	P1	08SC0600224	VERIZON WIRELESS	02/13/08	03/15/08	TELECOMMUNICATIONS CHARGES	139.50
03-14	P2	HCV0801223	DO	01/28/08	01/28/08	BLACKBERRY 8130 W/ VOICE AND D	99.99
03-20	P9	SC0601R0803	CITY OF COLUMBIA COLLECTIONS	03/01/08	03/31/08	RENT-COLUMBIA	4,686.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JAMES E CLYBURN—Con.								
03-20	P9	SC0602R0803	FLORENCE BUSINESS TECH. ASSOC.	03/01/08	03/31/08	RENT-FLORENCE		1,063.00
03-27	CB	NW803261951	UNITED PARCEL SERVICE	02/23/08	02/23/08	OVERNIGHT MAIL		37.13
03-28	S5	DY080300558		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		32.00
03-28	S5	DY080301157		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		130.00
03-28	S5	DY080305497		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		707.46
03-28	S5	DY080306829		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		19.05
03-28	S5	DY080309645		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		98.63
							RENT COMMUNICATION, UTILITIES TOTALS	26,159.11
		PRINTING AND REPRODUCTION						
01-25	S3	08025000129		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		62.60
02-21	S3	08052000143		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		21.40
02-29	P1	08SC0600197	DON BAKER DIGITAL	01/28/08	01/28/08	PRINTING AND REPRODUCTION		3,796.65
03-25	S3	08085000174		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		3.20
							PRINTING AND REPRODUCTION TOTALS	3,883.85
		OTHER SERVICES						
01-28	P1	08SC0600140	GEICO	02/27/08	08/27/08	INSURANCE		744.20
02-07	P1	08SC0600154	B&C ASSOCIATES, INC.	01/03/08	01/31/08	JANITORIAL AND RELATED SERVICE		350.00
02-07	P1	08SC0600151	1BRIGHT STAR	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		500.00
02-13	IV	08A90100040	US HOUSE GIFT SHOP			TRAVEL 110778 1/4/2008		523.48
02-22	P1	08SC0600181	1BRIGHT STAR	02/01/08	02/19/08	EMAIL AND WEB RELATED SERVICES		500.00
02-27	P1	08SC0600190	B&C ASSOCIATES, INC.	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		350.00
03-04	P1	08SC0600194	DIGITAL CONNECTIONS, INC	01/30/08	01/30/08	SERVICE CONTRACT		135.00
03-06	P1	08SC0600202	OSTEEN'S CONSTRUCTION	01/07/08	01/10/08	SERVICE CONTRACT		400.00
03-12	P1	08SC0600215	1BRIGHT STAR	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		500.00
							OTHER SERVICES TOTALS	4,002.68
		SUPPLIES AND MATERIALS						
01-15	P1	08SC0600108	THE TIMES AND DEMOCRAT	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL		145.59
01-28	P1	08SC0600141	LORICK OFFICE SUPPLIES INC	01/10/08	01/10/08	OFFICE SUPPLIES		159.93
01-29	P1	08SC0600128	FORMS & SUPPLY, INC.	01/08/08	01/08/08	OFFICE SUPPLIES		35.60
01-29	P1	08SC0600129	DO	01/08/08	01/08/08	OFFICE SUPPLIES		260.00
01-29	P1	08SC0600131	DO	01/07/08	01/07/08	OFFICE SUPPLIES		61.10
01-29	P1	08SC0600132	LORICK OFFICE PRODUCTS, INC	01/08/08	01/08/08	OFFICE SUPPLIES		26.99
01-29	P1	08SC0600134	THE NEWS	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL		25.00
01-29	P1	08SC0600130	USA TODAY	01/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL		173.43
01-30	P1	08SC0600145	MD TECHNOLOGIES	01/04/08	01/04/08	OFFICE SUPPLIES		134.95
01-31	S1	DY080100430		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		219.94
02-07	P1	08SC0600152	FORMS & SUPPLY, INC.	01/09/08	01/09/08	OFFICE SUPPLIES		207.82
02-11	P1	08SC0600156	DO	01/09/08	01/09/08	OFFICE SUPPLIES		6.13
02-11	P1	08SC0600157	DO	01/15/08	01/15/08	OFFICE SUPPLIES		114.68
02-11	P1	08SC0600158	DO	01/16/08	01/16/08	OFFICE SUPPLIES		45.18
02-11	P1	08SC0600159	DO	01/17/08	01/17/08	OFFICE SUPPLIES		14.07
02-11	P1	08SC0600162	SOUTH CAROLINA PRESS CLIPPING	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		283.50
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.75

02-21	C1	NW200805104	DO	01/09/08	01/09/08	BOTTLED WATER	25.82
02-21	C1	NW200805104	DO	01/25/08	01/25/08	BOTTLED WATER	15.00
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-22	P1	08SC0600178	PEE DEE FOOD SERVICE	01/15/08	01/27/08	BOTTLED WATER	15.00
02-22	P1	08SC0600177	THE NEW YORK TIMES	01/21/08	10/19/08	PUBLICATION/REFERENCE MATERIAL	111.13
02-22	P1	08SC0600175	THE NEWS	02/08/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
02-27	P1	08SC0600168	DIAMOND SPRINGS WATER,INC.	01/21/08	01/21/08	BOTTLED WATER	4.43
02-27	P1	08SC0600187	FORMS & SUPPLY, INC.	02/07/08	02/07/08	OFFICE SUPPLIES	606.83
02-27	P1	08SC0600188	DO	02/11/08	02/11/08	OFFICE SUPPLIES	99.00
02-27	P1	08SC0600195	DO	02/12/08	02/12/08	OFFICE SUPPLIES	37.60
02-29	S1	DY080200427		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	95.76
02-29	P1	08SC0600201	LEADERSHIP DIRECTORIES, INC.	02/15/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	427.50
03-12	P2	OSS48243	AMERICAN BUSINESS TECHNOLOGY	02/27/08	02/27/08	STAPLES FOR XEROX WCP 55 COPIE	190.00
03-12	P1	08SC0600213	DIGITAL CONNECTIONS, INC	02/21/08	02/21/08	OFFICE SUPPLIES	266.87
03-12	P1	08SC0600211	FORMS & SUPPLY INC	02/22/08	02/22/08	OFFICE SUPPLIES	156.80
03-12	P1	08SC0600203	LORICK OFFICE SUPPLIES INC	02/22/08	02/22/08	OFFICE SUPPLIES	576.94
03-12	P1	08SC0600204	DO	02/22/08	02/22/08	OFFICE SUPPLIES	127.17
03-12	P1	08SC0600216	DO	02/25/08	02/25/08	OFFICE SUPPLIES	843.93
03-13	P1	08SC0600226	DIAMOND SPRINGS WATER,INC.	02/06/08	02/29/08	BOTTLED WATER	27.06
03-14	P1	08SC0600220	LORICK OFFICE SUPPLIES INC	02/29/08	02/29/08	OFFICE SUPPLIES	843.93
03-14	P1	08SC0600179	USA TODAY	01/02/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	173.43
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.75
03-18	C1	NW200807704	DO	02/08/08	02/08/08	BOTTLED WATER	36.15
03-18	C1	NW200807704	DO	02/25/08	02/25/08	BOTTLED WATER	15.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-24	P2	OSS48291	AMERICAN BUSINESS TECHNOLOGY	03/04/08	03/04/08	STAPLE CARTRIDGE #8R12964	145.00
03-31	S1	DY080300430		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	200.91
						SUPPLIES AND MATERIALS TOTALS:	7,011.67
		EQUIPMENT					
01-30	S8	MA000773542		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	162.00
01-30	S8	PL000776959		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	506.25
01-30	S8	PL000777383		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	63.70
02-20	P9	OFP08071101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	OFP08071102	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-20	P9	OFP08071201	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,080.00
02-20	P9	OFP08071202	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,080.00
02-27	S8	MA000779867		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	162.00
02-27	S8	PL000783234		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	506.25
02-27	S8	PL000783639		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	63.70
03-20	P9	OFP08071103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	OFP08071203	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,080.00
03-28	S8	MA000784467		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	162.00
03-28	S8	PL000789135		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	506.25
03-28	S8	PL000789835		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	63.70
						EQUIPMENT TOTALS:	11,732.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,109.58
						OFFICE TOTALS:	291,109.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29 04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		143.08
						FRANKED MAIL TOTALS:	143.08
PERSONNEL COMPENSATION							
		ASKEW, CARLTON	01/01/08	01/02/08	PART-TIME EMPLOYEE		146.40
		BARNES, KENNETH E.	01/01/08	01/02/08	CASEWORKER		320.28
		CAMPBELL, DONNA C	01/01/08	01/02/08	STAFF ASSISTANT		173.85
		CHAPLIN, JENNIE	01/01/08	01/02/08	SCHEDULER		11.11
		CROMER, DANIEL L.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		17.68
		DERRICK, HOPE E	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		400.41
		LINDLER, MELISSA	01/01/08	01/02/08	DIST/SCH-SPEC PROJECTS COORD		354.77
		LINK, CRAIG C	01/01/08	01/02/08	STAFF ASSISTANT		154.49
		LOWERY, CHARLENE G	01/01/08	01/02/08	PEE DEE AREA DIRECTOR		454.46
		MIDDLETON, CLAY N	01/01/08	01/02/08	LOW COUNTRY COORDINATOR		257.49
		NANCE, ROBERT M	01/01/08	01/02/08	DISTRICT DIRECTOR		588.66
		SALATTI, ACACIA B.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		11.11
		SINGLETARY, BARVETTA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		11.11
		SMITH, CAROLYN A	01/01/08	01/02/08	CASEWORK SUPERVISOR		366.01
		STUKES, GAIL P.	01/01/08	01/02/08	STAFF ASSISTANT		173.85
		TRESVANT, DALTON J	01/01/08	01/02/08	MIDLANDS AREA DIRECTOR		454.46
		WARD, LARRY	01/01/08	01/02/08	PART-TIME EMPLOYEE		205.99
		WILLIAMS, ISAAC W	01/01/08	01/02/08	DISTRICT AIDE/COMM DEVELOPMENT		454.46
						PERSONNEL COMPENSATION TOTALS:	4,556.59
TRAVEL							
01-15 P1	08SC0600117	CITIBANK GOV CARD SERVICE	11/29/07	12/21/07	TRAVEL SUBSISTENCE		129.63
01-15 P1	08SC0600120	DO	12/06/07	12/21/07	TRAVEL SUBSISTENCE		1,038.10
						TRAVEL TOTALS:	1,167.73
RENT, COMMUNICATION, UTILITIES							
01 04 P2	HCV0800511	VERIZON WIRELESS	12/11/07	12/11/07	BLACKBERRY 8830 W/ VOICE AND D		39.99
01-09 HR	340087	AT & T	09/08/07	10/07/07	REFUND; OVERPAYMENT		-20.45
01-09 P1	08SC0600095	DO	11/08/07	12/08/07	TELECOMMUNICATIONS CHARGES		288.30
01-09 P1	08SC0600096	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		87.75
01-09 P1	08SC0600097	DO	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES		86.65
01-09 P1	08SC0600099	DO	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		102.74
01-09 P1	08SC0600098	FEDERAL EXPRESS	12/06/07	12/06/07	POSTAGE/MAILING SERVICE		4.91
01-15 P1	08SC0600111	AT & T	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES		379.83
01-15 P1	08SC0600122	AVAYA FINANCIAL SERVICES	12/26/07	12/26/07	TELECOMMUNICATIONS CHARGES		764.30
01-15 P1	08SC0600113	FEDERAL EXPRESS	12/14/07	12/14/07	POSTAGE/MAILING SERVICE		4.73
01-15 P1	08SC0600114	DO	12/12/07	12/12/07	POSTAGE/MAILING SERVICE		10.20
01-15 P1	08SC0600115	DO	12/12/07	12/12/07	POSTAGE/MAILING SERVICE		4.73
01-15 P1	08SC0600116	DO	12/20/07	12/20/07	POSTAGE/MAILING SERVICE		5.71
01-15 P1	08SC0600106	TIME WARNER CABLE	12/19/07	01/18/08	UTILITIES		187.51

01-15	P1	08SC0600118	DO	12/21/07	01/20/08	UTILITIES	272.12
01-15	P1	08SC0600110	VERIZON WIRELESS	11/26/07	12/15/07	TELECOMMUNICATIONS CHARGES	137.30
01-15	P1	08SC0600123	DO	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	683.52
01-23	S5	DY080100552		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01-23	S5	DY080101144		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	130.50
01-23	S5	DY080105657		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,122.82
01-23	S5	DY080107019		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	19.05
01-23	S5	DY080109867		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	101.98
01-23	P1	08SC06RW086	TIME WARNER CABLE	11/21/07	12/20/07	UTILITIES	272.12
01-24	CO	012408024A	DO	11/21/07	12/20/07	CANCELED CHECK-STOP PAYMENT	-272.12
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	12/19/07	12/19/07	OVERNIGHT MAIL	31.90
01-28	P1	08SC0600137	AT & T	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	21.95
01-28	P1	08SC0600138	FEDERAL EXPRESS	12/21/07	12/21/07	POSTAGE/MAILING SERVICE	4.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,504.77
		OTHER SERVICES					
01-15	P1	08SC0600119	B&C ASSOCIATES, INC.	12/13/07	12/31/07	JANITORIAL AND RELATED SERVICE	143.00
						OTHER SERVICES TOTALS:	143.00
		SUPPLIES AND MATERIALS					
01-09	P1	08SC0600100	SOUTH CAROLINA PRESS CLIPPING	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	314.10
01-15	P1	08SC0600124	DIAMOND SPRINGS WATER,INC	12/11/07	12/17/07	BOTTLED WATER	5.57
01-15	P1	08SC0600107	MORNING NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	147.11
01-15	P1	08SC0600112	PEE DEE FOOD SERVICE	12/30/07	12/30/07	BOTTLED WATER	10.00
01-15	P1	08SC0600121	SOUTH CAROLINA PRESS CLIPPING	11/01/07	11/29/07	PUBLICATION/REFERENCE MATERIAL	314.10
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.75
01-23	C1	NW200801804	DO	12/07/07	12/07/07	BOTTLED WATER	31.65
01-23	C1	NW200801804	DO	12/25/07	12/25/07	BOTTLED WATER	15.00
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-28	P1	08SC0600136	SOUTH CAROLINA PRESS CLIPPING	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	166.20
02-11	P1	08SC0600164	THE TIMES AND DEMOCRAT	01/02/08	12/30/08	PUBLICATION/REFERENCE MATERIAL	145.59
02-15	HR	340114	GEOTEL CORP	11/01/07	11/29/07	REFUND, DUPLICATE PAYMENT	-314.10
						SUPPLIES AND MATERIALS TOTALS:	850.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,366.14
						OFFICE TOTALS:	11,366.14

2008 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,390.41	2,390.41
PERSONNEL COMPENSATION	242,683.33	242,683.33
PERSONNEL BENEFITS	88.98	88.98
TRAVEL	4,479.23	4,479.23
RENT, COMMUNICATION, UTILITIES	24,464.13	24,464.13
PRINTING AND REPRODUCTION	523.27	523.27
OTHER SERVICES	9,200.00	9,200.00
SUPPLIES AND MATERIALS	8,407.68	8,407.68
EQUIPMENT	7,080.99	7,080.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,318.02	299,318.02
OFFICE TOTALS:	299,318.02	299,318.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. HOWARD COBLE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02 27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		1,211.24
02–29	SF	DY080200498	...	02/20/08	03/01/08	FRANKED MAIL		–5.20
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		1,184.37
							FRANKED MAIL TOTALS	2,390.41
PERSONNEL COMPENSATION								
			BEAMAN, CHRISTINE S.	01/03/08	03/31/08	DISTRICT CASEWORKER/OFFICE MAN		16,377.77
			BEDDOW, BLAIR K	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,755.57
			HUFFINE, ELIZABETH L	01/03/08	03/31/08	EXECUTIVE ASSISTANT		11,488.90
			JOYNER, AMANDA H	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		15,644.44
			MAUTZ, JOHN F.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		25,422.24
			MAZZA, NANCY R	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		11,977.77
			MCCLELLAN, KATHERINE B.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		10,755.57
			MCDONALD, EDWARD F	01/03/08	03/31/08	CHIEF OF STAFF		40,038.77
			MILLER, JANE C.	01/03/08	03/31/08	CONSTITUENT SERVICES/SPECIAL P		19,555.57
			MOORE,LINDSAY B	01/03/08	03/31/08	COMMUNITY LIAISON		10,266.67
			NEAL, TODD H	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,533.34
			OSBORNE, JANINE M.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		15,155.57
			PAGE, AMANDA M	01/03/08	03/31/08	STAFF ASSISTANT		13,688.90
			REDDING, REBECCA K	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		13,200.01
			WEBSTER,GRACE E	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
			WELCH, TERRI L	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		11,488.90
							PERSONNEL COMPENSATION TOTALS	242,683.33
PERSONNEL BENEFITS								
02–29	S7	08060000256		02/01/08	02/29/08	TRANSIT BENEFITS		44.44
03–28	S7	08088000246		03/01/08	03/31/08	TRANSIT BENEFITS		44.54
							PERSONNEL BENEFITS TOTALS	88.98
TRAVEL								
01–24	P1	08NC0600109	HON. HOWARD COBLE	01/15/08	01/15/08	PRIVATE AUTO MILEAGE		155.20
01 24	P1	08NC0600107	NANCY R MAZZA	01/14/08	01/16/08	PRIVATE AUTO MILEAGE		26.67
02–12	P1	08NC0600121	LINDSAY B MORRIS	01/02/08	01/29/08	PRIVATE AUTO MILEAGE		53.35
02–12	P1	08NC0600122	NANCY R MAZZA	01/22/08	01/28/08	TRAVEL SUBSISTENCE		73.82
02–21	P1	08NC0600141	CITIBANK GOV CARD SERVICE	01/11/08	01/21/08	A/F MBR TO/FROM DISTRICT		1,165.50
02–21	P1	08NC0600136	JANINE MEDING OSBORNE	01/22/08	01/30/08	PRIVATE AUTO MILEAGE		125.61
02–21	P1	08NC0600130	NANCY R MAZZA	02/06/08	02/06/08	PRIVATE AUTO MILEAGE		32.49
02–21	P1	08NC0600134	DO	01/29/08	01/30/08	PRIVATE AUTO MILEAGE		77.11
02–21	P1	08NC0600133	REBECCA KATHRYN REDDING	01/23/08	01/30/08	PRIVATE AUTO MILEAGE		104.76
03–11	P1	08NC0600152	EDWARD FRANCIS MCDONALD	02/18/08	02/21/08	TRAVEL SUBSISTENCE		1,073.74
03–11	P1	08NC0600157	ELIZABETH L HUFFINE	01/03/08	02/29/08	PRIVATE AUTO MILEAGE		57.23
03–11	P1	08NC0600150	HON. HOWARD COBLE	01/09/08	02/25/08	PRIVATE AUTO MILEAGE		250.74
03–11	P1	08NC0600159	LINDSAY B MORRIS	02/06/08	02/27/08	PRIVATE AUTO MILEAGE		31.52
03–11	P1	08NC0600149	NANCY R MAZZA	02/20/08	02/20/08	PRIVATE AUTO MILEAGE		48.50

03-14	P1	08NC0600167	CITIBANK GOV CARD SERVICE	01/28/08	02/25/08	A/F TO/FROM DISTRICT MBR	1,170.50
03-14	P1	08NC0600168	NANCY R MAZZA	03/05/08	03/05/08	PRIVATE AUTO MILEAGE	32.49
						TRAVEL TOTALS:	4,479.23
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	NC0601R0801	ALAMANCE COUNTY	01/01/08	01/31/08	RENT-GRAHAM	200.00
01-23	P9	NC0605R0801	GRANITE KNITWEAR, INC	01/01/08	01/31/08	RENT-GRANITE QUARRY	525.00
01-23	P9	NC0604R0801	HIGH POINT CHAMBER FOUNDATION	01/01/08	01/31/08	RENT-HIGH POINT	500.00
01-23	P9	NC0603R0801	LAPRADE INVESTMENTS LLC	01/01/08	01/31/08	RENT-ASHEBORO	782.00
01-23	P9	NC0602R0801	MITCHELL ASSOCIATES	01/01/08	01/31/08	RENT-GREENSBORO	4,598.83
01-23	P1	08NC0600101	NORTH STATE COMMUNICATIONS	01/01/08	01/30/08	TELECOMMUNICATIONS CHARGES	65.16
01-23	P1	08NC0600102	DO	01/01/08	01/30/08	TELECOMMUNICATIONS CHARGES	100.09
01-24	P1	08NC0600111	TIME WARNER CABLE	01/01/08	01/31/08	UTILITIES	55.79
01-24	P1	08NC0600112	DO	01/01/08	01/31/08	UTILITIES	139.95
02-01	P1	08NC0600116	NORTH STATE COMMUNICATIONS	01/10/08	01/30/08	TELECOMMUNICATIONS CHARGES	199.36
02-01	P1	08NC0600117	TIME WARNER CABLE	01/24/08	02/23/08	UTILITIES	58.64
02-04	P1	08NC0600120	WINDSTREAM	01/14/08	02/04/08	TELECOMMUNICATIONS CHARGES	172.19
02-20	P9	NC0601R0802	ALAMANCE COUNTY	02/01/08	02/29/08	RENT-GRAHAM	200.00
02-20	P9	NC0605R0802	GRANITE KNITWEAR, INC.	02/01/08	02/29/08	RENT-GRANITE QUARRY	525.00
02-20	P9	NC0604R0802	HIGH POINT CHAMBER FOUNDATION	02/01/08	02/29/08	RENT-HIGH POINT	500.00
02-20	P9	NC0603R0802	LAPRADE INVESTMENTS LLC	02/01/08	02/29/08	RENT-ASHEBORO	782.00
02-20	P9	NC0602R0802	MITCHELL ASSOCIATES	02/01/08	02/29/08	RENT-GREENSBORO	4,598.83
02-21	P1	08NC0600139	AT & T	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES	186.70
02-21	P1	08NC0600137	FEDERAL EXPRESS	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	81.61
02-21	P1	08NC0600138	DO	01/29/08	01/29/08	POSTAGE/MAILING SERVICE	6.30
02-21	P1	08NC0600140	NORTH STATE COMMUNICATIONS	02/01/08	02/27/08	TELECOMMUNICATIONS CHARGES	73.45
02-21	P1	08NC0600131	TIME WARNER CABLE	02/01/08	02/29/08	UTILITIES	65.81
02-21	P1	08NC0600132	DO	02/01/08	02/29/08	UTILITIES	146.95
02-29	S5	DY080200421		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080201042		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	82.50
02-29	S5	DY080204424		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	243.53
02-29	S5	DY080206823		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	58.85
02-29	S5	DY080208852		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	514.61
02-29	P1	08NC0600145	NORTH STATE COMMUNICATIONS	02/01/08	02/27/08	TELECOMMUNICATIONS CHARGES	99.37
03-06	OP	08GSA080102	GENERAL SERVICES ADM.N.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	179.10
03-10	P2	HCV0801485	CINGULAR GOVT SALES OFFICE	02/22/08	02/22/08	BLACKBERRY CURVE W VOICE AND D	99.99
03-11	P1	08NC0600151	FEDERAL EXPRESS	02/12/08	02/12/08	POSTAGE/MAILING SERVICE	13.33
03-11	P1	08NC0600148	POSTMATER	02/29/08	02/27/09	POSTAGE/MAILING SERVICE	96.00
03-11	P1	08NC0600155	READY TELECOM, INC.	01/13/08	02/13/08	TELECOMMUNICATIONS CHARGES	3.36
03-11	P1	08NC0600156	DO	02/07/08	02/07/08	TELECOMMUNICATIONS CHARGES	1.68
03-11	P1	08NC0600158	DO	02/13/08	03/13/08	TELECOMMUNICATIONS CHARGES	112.28
03-11	P1	08NC0600153	TIME WARNER CABLE	02/24/08	03/23/08	UTILITIES	61.44
03-11	P1	08NC0600160	DO	03/01/08	03/31/08	UTILITIES	139.95
03-11	P1	08NC0600161	DO	03/01/08	03/31/08	UTILITIES	58.46
03-11	P1	08NC0600154	WINDSTREAM	02/13/08	03/03/08	TELECOMMUNICATIONS CHARGES	175.18
03-14	P1	08NC0600165	FEDERAL EXPRESS	02/26/08	02/26/08	POSTAGE/MAILING SERVICE	6.17
03-14	P1	08NC0600162	NORTH STATE COMMUNICATIONS	03/01/08	03/28/08	TELECOMMUNICATIONS CHARGES	84.21
03-14	P1	08NC0600163	DO	03/01/07	03/28/08	TELECOMMUNICATIONS CHARGES	100.09
03-20	P9	NC0601R0803	ALAMANCE COUNTY	03/01/08	03/31/08	RENT GRAHAM	200.00
03-20	P9	NC0605R0803	GRANITE KNITWEAR, INC	03/01/08	03/31/08	RENT-GRANITE QUARRY	525.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. HOWARD COBLE—Con.								
03 20	P9	NC0604R0803	HIGH POINT CHAMBER FOUNDATION	03/01/08	03/31/08	RENT-HIGH POINT		500 00
03–20	P9	NC0603R0803	LAPRADE INVESTMENTS LLC	03/01/08	03/31/08	RENT-ASHEBORO		782 00
03 20	P9	NC0602R0803	MITCHELL ASSOCIATES	03/01/08	03/31/08	RENT-GREENSBORO		4,598 83
03–27	OP	08GSA080202	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		179.10
03–28	S5	DY080300411		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080301029		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		82 50
03–28	S5	DY080304336		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		235.59
03–28	S5	DY080306677		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		58.32
03–28	S5	DY080308693		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		513.03
							RENT, COMMUNICATION, UTILITIES TOTALS	24,464.13
		PRINTING AND REPRODUCTION						
01–25	S3	08025000091		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
02–12	P1	08NC0600123	ACCURATE WORD LLC	01/24/08	01/24/08	PRINTING AND REPRODUCTION		44.95
02–21	S3	08052000105		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		39.00
02–28	P1	08NC0600146	DAVID L ANDRUKITUS, INC	01/30/08	02/12/08	PRINTING AND REPRODUCTION		285.00
03–25	S3	08085000119		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		136.12
							PRINTING AND REPRODUCTION TOTALS	523.27
		OTHER SERVICES						
02–12	P9	OFP08059001	DEXTERANET	01/01/08	01/31/08	TECH SUPPORT		1,400 00
02–19	P1	08NC0600128	CRITICAL MENTION	01/31/08	02/29/08	EMAIL AND WEB RELATED SERVICES		5,000.00
02–20	P9	OFP08059002	DEXTERANET	02/01/08	02/29/08	TECH SUPPORT		1,400 00
03 20	P9	OFP08059003	DO	03/01/08	03/31/08	TECH SUPPORT		1,400 00
							OTHER SERVICES TOTALS	9,200.00
		SUPPLIES AND MATERIALS						
01 31	SF	DY080100285		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–117.00
01–31	S1	DY080100307		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,235.44
02–01	P1	08NC0600115	CQ PRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		4,248.00
02–07	P2	OSS47702	ALLIANCE MICRO	01/09/08	01/09/08	XEROX PAPER - # 3R2047		48.00
02 07	P2	OSS47702	DO	01/09/08	01/09/08	SHIPPING FEE		10.00
02 07	P2	OSS47762	DO	01/11/08	01/11/08	XEROX PAPER - # 3R2047		48.00
02–07	P2	OSS47762	DO	01/11/08	01/11/08	SHIPPING FEE		10.00
02–13	P2	OSS47816	DOCUTEAM	01/16/08	01/16/08	HP LASERJET 4200 TONER CARTRID		149.45
02–13	P2	OSS47816	DO	01/16/08	01/16/08	TONER CARTRIDGE FOR XEROX WCP4		91 65
02–13	P2	OSS47850	DO	01/18/08	01/18/08	CASE OF NON-RECYCLED XEROX BRA		49 50
02–13	P2	OSS47850	DO	01/18/08	01/18/08	BLACK TONER CARTRIDGES FOR XER		139.20
02–13	P2	OSS47850	DO	01/18/08	01/18/08	BLACK TONER CARTRIDGES FOE XER		198.95
02–13	P2	OSS47850	DO	01/18/08	01/18/08	BLACK TONER CARTRIDGES FOR HP		124 65
02–19	P1	08NC0600129	CAROLINA PEACEMAKER	02/01/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		48.00
02–19	P1	08NC0600125	RESOURCE DATA SERVICES, INC	01/21/08	01/21/08	OFFICE SUPPLIES		250 00
02–19	P1	08NC0600127	THOMASVILLE TIMES	02/14/08	02/12/09	PUBLICATION/REFERENCE MATERIAL		53.58
02–26	P2	OSS47910	CAPITOL MARKING PRD	01/24/08	01/24/08	ADDRESS STAMPS - RUBBER, 3 LIN		28.50
02–28	P1	08NC0600142	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		79.70
02–28	P1	08NC0600144	LEBLEU WATER OF GREENSBORO	01/01/08	01/31/08	BOTTLED WATER		19.83

02-28	P1	08NC0600143	TIME	03/28/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	252.45
02-29	SF	DY080200207		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-309.00
02-29	SF	DY080200786		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	48.60
02-29	S1	DY080200301		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	539.34
03-11	P1	08NC0600147	OFFICE WAREHOUSE OF ASHEBORO	01/10/08	01/31/08	OFFICE SUPPLIES	139.00
03-14	P1	08NC0600164	LEBLEU WATER OF GREENSBORO	02/20/08	02/29/08	BOTTLED WATER	31.57
03-17	P2	OSS48200	ALLIANCE MICRO	02/25/08	02/25/08	COPY PAPER - XEROX #3R2074	48.00
03-18	P1	08NC0600166	NEWS & RECORD	03/22/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	139.88
03-31	SF	DY080300152		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-240.75
03-31	SF	DY080300617		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-20.25
03-31	S1	DY080300305		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,160.59
						SUPPLIES AND MATERIALS TOTALS:	8,407.68
		EQUIPMENT					
01-30	S8	MA000773401		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	261.33
02-20	P9	OFP08066701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	OFP08066702	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA000779726		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	261.33
03-20	P9	OFP08066703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786321		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	261.33
						EQUIPMENT TOTALS:	7,080.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,318.02
						OFFICE TOTALS:	299,318.02

2007 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	O4	NW700802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	903.48
01-31	SF	DY080100482		12/01/07	12/31/07	FRANKED MAIL	10.85
02-29	SF	DY080200366		12/01/07	12/31/07	FRANKED MAIL	5.20
						FRANKED MAIL TOTALS:	887.43
		PERSONNEL COMPENSATION					
			BEAMAN, CHRISTINE S.	01/01/08	01/02/08	DISTRICT CASEWORKER/OFFICE MAN	372.22
			BEDDOW, BLAIR K	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	244.44
			HUFFINE, ELIZABETH L	01/01/08	01/02/08	EXECUTIVE ASSISTANT	261.11
			JOYNER, AMANDA H	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	355.55
			MAUTZ, JOHN F.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	577.77
			MAZZA, NANCY R	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	272.22
			MCCLELLAN, KATHERINE B.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	244.44
			MCDONALD, EDWARD F	01/01/08	01/02/08	CHIEF OF STAFF	909.97
			MILLER, JANE C.	01/01/08	01/02/08	CONSTITUENT SERVICES/SPECIAL P	444.44
			MOORE, LINDSAY B	01/01/08	01/02/08	COMMUNITY LIAISON	233.33
			NEAL, TODD H	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	216.66
			OSBORNE, JANINE M	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	344.44
			PAGE, AMANDA M	01/01/08	01/02/08	STAFF ASSISTANT	311.11
			REDDING, REBECCA K	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	299.99
			WEBSTER, GRACE E	01/01/08	01/02/08	STAFF ASSISTANT	166.66
			WELCH, TERRI L	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	261.11
						PERSONNEL COMPENSATION TOTALS:	5,515.46
		TRAVEL					
01-04	P1	08NC0600081	EDWARD FRANCIS MCDONALD	12/15/07	12/18/07	TRAVEL SUBSISTENCE	760.29

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. HOWARD COBLE—Con.								
01-04	P1	08NC0600087	ELIZABETH L HUFFINE	11/21/07	12/21/07	PRIVATE AUTO MILEAGE		36.86
01-04	P1	08NC0600079	NANCY R MAZZA	06/06/07	12/19/07	PRIVATE AUTO MILEAGE		432.13
01-14	P1	08NC0600096	LINDSAY B MORRIS ..	12/05/07	12/27/07	PRIVATE AUTO MILEAGE		64.51
01-14	P1	08NC0600094	NANCY R MAZZA	01/02/08	01/02/08	PRIVATE AUTO MILEAGE		32.49
01-24	P1	08NC0600108	HON. HOWARD COBLE	12/21/07	12/21/07	PRIVATE AUTO MILEAGE		155.20
01-24	P1	08NC0600110	DO	11/02/07	12/29/07	PRIVATE AUTO MILEAGE		495.67
02-04	P1	08NC0600119	CITIBANK GOV CARD SERVICE	12/03/07	12/27/07	A/F TO/FROM DIST		1,943.50
02-21	P1	08NC0600135	JANINE MEDING OSBORNE	08/24/07	12/05/07	PRIVATE AUTO MILEAGE		185.75
							TRAVEL TOTALS	4,106.40
		RENT, COMMUNICATION, UTILITIES						
01-04	P1	08NC0600083	TIME WARNER CABLE	12/01/07	12/31/07	UTILITIES		112.53
01-04	P1	08NC0600085	DO	12/01/07	12/31/07	UTILITIES		139.95
01-04	P1	08NC0600086	DO	12/01/07	12/31/07	UTILITIES		63.01
01-14	P1	08NC0600093	DO	12/24/07	01/23/08	UTILITIES		137.51
01-14	P1	08NC0600092	WINDSTREAM	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		172.29
01-22	P9	NC0604R0711	HIGH POINT CHAMBER FOUNDATION	11/01/07	11/30/07	RENT-HIGH POINT		500.00
01-22	P9	NC0604R0712	DO	12/01/07	12/30/07	RENT-HIGH POINT		500.00
01-22	P9	NC0604R710A	DO	10/01/07	10/31/07	RENT-HIGH POINT		500.00
01-23	S5	DY080100408		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01-23	S5	DY080101016		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		83.00
01-23	S5	DY080104438		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		268.92
01-23	S5	DY080106866		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		58.85
01-23	S5	DY080108913		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		508.69
01-23	P1	08NC0600100	AT & T	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES		186.51
01-23	P1	08NC0600103	FEDERAL EXPRESS	12/24/07	12/24/07	POSTAGE/MAILING SERVICE		6.17
01-23	P1	08NC0600106	DO	12/25/07	12/25/07	POSTAGE/MAILING SERVICE		6.98
01-23	P1	08NC0600099	READY TELECOM, INC.	12/13/07	01/13/08	TELECOMMUNICATIONS CHARGES		112.22
01-25	OP	08GSA071102	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		179.10
02-01	P1	08NC0600113	READY TELECOM, INC.	11/13/07	12/13/07	TELECOMMUNICATIONS CHARGES		3.36
02-01	P1	08NC0600114	DO	01/13/08	02/13/08	TELECOMMUNICATIONS CHARGES		112.28
02-12	OP	08GSA071202	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		179.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,878.47
		OTHER SERVICES						
02-19	P1	08NC0600126	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		447.00
03-19	F1	NN000022499	LOCKHEED MARTIN DESKTOP SOLUTI	10/02/07	10/02/07	INSTALLATION		200.00
							OTHER SERVICES TOTALS:	647.00
		SUPPLIES AND MATERIALS						
01-04	P1	08NC0600082	LEBLEU WATER OF GREENSBORO	11/13/07	11/30/07	BOTTLED WATER		19.83
01-04	P1	08NC0600080	LINDSAY B MORRIS	12/13/07	12/13/07	OFFICE SUPPLIES		106.48
01-04	P1	08NC0600084	THE WASHINGTON POST	12/31/07	12/29/08	PUBLICATION/REFERENCE MATERIAL		187.20
01-14	P2	OSS47604	ALLIANCE MICRO	12/19/07	12/19/07	XEROX PAPER - # 3R2047		48.00
01-14	P1	08NC0600090	LINDSAY B MORRIS	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS		92.09
01-15	P2	OSS47645	ALLIANCE MICRO ..	12/21/07	12/21/07	XEROX PAPER #3R2047		48.00

01–15	P2	OSS47645	DO	12/21/07	12/21/07	SHIPPING CHARGE		10.00
01–15	P1	08NC0600097	DEER PARK SPRING WATER	12/12/07	12/31/07	BOTTLED WATER		46.60
01–15	P1	08NC0600089	LINDSAY B MORRIS	12/13/07	12/20/07	OFFICE SUPPLIES		9.81
01–23	P1	08NC0600104	LEBLEU WATER OF GREENSBORO	12/03/07	12/31/07	BOTTLED WATER		26.92
01–23	P1	08NC0600098	PEPPER MOON CATERING, INC	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS		149.02
01–23	P1	08NC0600105	THE WASHINGTON POST	12/31/07	06/16/08	PUBLICATION/REFERENCE MATERIAL		86.40
01–31	SF	DY080100138		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		168.75
01–31	SF	DY080100842		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		40.50
01–31	S1	DY080100646		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		78.78
02–29	SF	DY080200078		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		13.50
						SUPPLIES AND MATERIALS TOTALS:		686.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,721.14
						OFFICE TOTALS:		15,721.14

2006 HON. HOWARD COBLE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–08	P1	08NC0600088	NORTH STATE COMMUNICATIONS	10/01/06	10/31/06	TELECOMMUNICATIONS CHARGES		101.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		101.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS		101.59
						OFFICE TOTALS:		101.59

2008 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,458.19	33,458.19
PERSONNEL COMPENSATION	201,789.56	201,789.56
PERSONNEL BENEFITS	1,282.66	1,282.66
TRAVEL	8,718.26	8,718.26
RENT, COMMUNICATION, UTILITIES	19,844.82	19,844.82
PRINTING AND REPRODUCTION	14,225.43	14,225.43
OTHER SERVICES	4,922.90	4,922.90
SUPPLIES AND MATERIALS	3,839.09	3,839.09
EQUIPMENT	6,804.51	6,804.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,885.42	294,885.42
OFFICE TOTALS:	294,885.42	294,885.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

[illegible]	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	911.65
02–26	OP	[illegible]	DO	01/03/08	01/31/08	FRANKED MAIL	11,787.96
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	203.78
[illegible]	05	[illegible]	DO	02/07/08	02/07/08	FRANKED MAIL	1,430.11
[illegible]	05	8M2691005	DO	02/05/08	02/05/08	FRANKED MAIL	19,124.69
						FRANKED MAIL TOTALS	33,458.19

PERSONNEL COMPENSATION

[illegible]	01/22/08	03/31/08	ASSOCIATE DISTRICT DIRECTOR	9,583.34
[illegible]	01/03/08	03/31/08	ASSOCIATE DISTRICT DIRECTOR	11,600.01
[illegible] HURLEY W	01/03/08	03/31/08	CHIEF OF STAFF	26,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. STEVE COHEN—Con.							
		DILLIHAY,MARILYN J	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		20 777 77
		DONCHES, MICHELLE M.	01/03/08	03/31/08	SHARED EMPLOYEE		2,933.34
		DULNIAK,CRAIG J	01/03/08	03/31/08	EXECUTIVE ASSISTANT		12,222.24
		FULTON,MICHAEL G	01/03/08	01/07/08	PART-TIME EMPLOYEE		166.67
		DO	01/29/08	03/31/08	STAFF ASSISTANT		4,305.55
		GERBER JR,CHARLES C	01/03/08	03/31/08	COMMUNICATIONS ASSISTANT		7,333.34
		GOODMAN, TRACEY	01/03/08	03/31/08	SPECIAL ASSISTANT		10,766 67
		GOOLD, J W.	02/01/08	02/15/08	SHARED EMPLOYEE		900.00
		GREENFIELD, GEORGE R.	01/03/08	03/31/08	SHARED EMPLOYEE		3,666 67
		HENRY JR,WILLIE L	01/03/08	03/31/08	CASEWORKER		7,822 24
		HOUSTON, TERENCE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,488.90
		JOHNSON,BRITTANY C	01/03/08	03/31/08	STAFF ASSISTANT		7,822.24
		MANN,DAVID	01/22/08	02/29/08	PAID INTERN		945 00
		PARK,JAMES J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,988.90
		SIMS JR, JAMES D.	01/03/08	03/31/08	SHARED EMPLOYEE		977.77
		SOWELL,SUSAN M	01/03/08	03/31/08	SCHEDULER		9,777.77
		TALKOVSKY,SARAH M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,466 67
		THOMAS,MARZIE	01/03/08	03/31/08	SPECIAL ASSISTANT		8,266.67
		WADE SR,RANDALL L	01/03/08	03/31/08	DEPUTY DIRECTOR		15,400 01
		YAN,LINDA W	01/03/08	03/31/08	RECEPTIONIST/CASEWORKER		6,688 89
						PERSONNEL COMPENSATION TOTALS:	201,789.56
	PERSONNEL BENEFITS						
01 31	S7 08031000377		01/01/08	01/31/08	TRANSIT BENEFITS		348.83
02–29	S7 08060000383		02/01/08	02/29/08	TRANSIT BENEFITS		464.24
03–28	S7 08088000369		03/01/08	03/31/08	TRANSIT BENEFITS		469.59
						PERSONNEL BENEFITS TOTALS:	1,282.66
	TRAVEL						
01–29	P1 08TN0900122	HON. STEVE COHEN	01/13/08	01/13/08	LOCAL TRANSPORTATION		15.00
01–31	P1 08TN0900136	CITIBANK GOV CARD SERVICE	01/22/08	01/24/08	R/T A/F TN-DC-TN #8786 COHEN		700.30
01–31	P1 08TN0900137	DO	01/15/08	01/17/08	R/T A/F TN-DC-TN #8783 COHEN		700.30
02–04	P1 08TN0900139	HON. STEVE COHEN	01/18/08	01/18/08	LOCAL TRANSPORTATION		23.00
02–08	P1 08TN0900145	CITIBANK GOV CARD SERVICE	01/28/08	01/29/08	R/T A/F TN-DC-DC #0939 COHEN		700.30
02–08	P1 08TN0900142	HON. STEVE COHEN	01/25/08	01/28/08	PRIVATE AUTO MILEAGE		77 60
02–08	P1 08TN0900143	DO	01/22/08	01/23/08	PRIVATE AUTO MILEAGE		3.40
02–08	P1 08TN0900148	SHIRLEY W COOKS	01/29/08	01/29/08	LOCAL TRANSPORTATION		17.00
02–27	P1 08TN0900157	GEORGE R GREENFIELD	02/05/08	02/11/08	TRAVEL SUBSISTENCE		1,241 07
02–27	P1 08TN0900154	HON. STEVE COHEN	01/28/08	01/29/08	PRIVATE AUTO MILEAGE		3.39
02 27	P1 08TN0900155	DO	02/06/08	02/08/08	PRIVATE AUTO MILEAGE		3.39
02 27	P1 08TN0900156	DO	01/29/08	01/29/08	LOCAL TRANSPORTATION		12.00
02–29	P1 08TN0900172	CITIBANK GOV CARD SERVICE	02/12/08	02/17/08	LODGING		613 82
02–29	P1 08TN0900166	RIVERFRONT DEVELOPMENT	03/01/08	03/31/08	LOCAL TRANSPORTATION		413 00
02–29	P1 08TN0900160	SHIRLEY W COOKS	02/17/08	02/17/08	LOCAL TRANSPORTATION		30.00
02–29	P1 08TN0900162	DO	02/17/08	02/17/08	MEALS ON TRAVEL		4.40

03–05	P1	08TN0900167	KRISTEE BELL	01/23/08	02/25/08	PRIVATE AUTO MILEAGE	130.96
03–06	P1	08TN0900176	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	R/T A/F:TN-DC-TN(COHEN#5006)	700.50
03–06	P1	08TN0900177	DO	02/25/08	02/25/08	AT AIRFARE: TN-DC-TNCOHEN#6384	700.50
03–06	P1	08TN0900178	DO	02/12/08	02/12/08	R/T A/F TN-DC-TN(COHEN#6384)	700.50
03–06	P1	08TN0900182	DO	02/12/08	02/18/08	R/T A/F DC-TN-DC(COOKS#3692)	328.50
03–06	P1	08TN0900183	DO	03/04/08	03/04/08	R/T A/F TN-DC-TN(COHEN#1088)	700.50
03–06	P1	08TN0900181	SUSAN M SOWELL	02/06/08	02/16/08	PRIVATE AUTO MILEAGE	60.33
03–12	P1	08TN0900185	SHIRLEY W COOKS	02/28/08	02/28/08	LOCAL TRANSPORTATION	18.00
03–21	P1	08TN0900188	CITIBANK GOV CARD SERVICE	02/15/08	02/15/08	A/F CHANGE FEE	120.00
03–21	P1	08TN0900189	DO	03/10/08	03/14/08	A/F TN/DC/TN #1364MBR.	700.50
						TRAVEL TOTALS	8,718.26
		RENT COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	44.76
01–25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL	49.30
01–25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL	17.30
01–31	P1	08TN0900133	COMCAST	01/24/08	02/23/08	UTILITIES	65.44
01–31	S6	TN5135R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT MEMPHIS	4,755.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	25.50
02–04	P1	08TN0900138	RIVERFRONT DEVELOPMENT	02/01/08	02/28/08	DO PARKING	413.00
02–08	P1	08TN0900144	AT & T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	253.66
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	46.25
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	17.52
02–08	P1	08TN0900141	HON. STEVE COHEN	01/07/08	01/07/08	TELECOMMUNICATIONS CHARGES	121.42
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	15.65
02–20	CB	FXF080215B	DO	02/05/08	02/05/08	OVERNIGHT MAIL	4.91
02–22	CB	FXF080221B	DO	02/08/08	02/08/08	OVERNIGHT MAIL	7.24
02–22	CB	FXF080221B	DO	02/11/08	02/11/08	OVERNIGHT MAIL	5.71
02–26	S4	08057001023		01/03/08	01/31/08	RECORDING (TRANSFER)	142.30
02–27	P1	08TN0900150	RIVERFRONT DEVELOPMENT	01/01/08	01/31/08		413.00
02–29	S5	DY080200611		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02–29	S5	DY080201198		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02–29	S5	DY080205823		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,111.57
02–29	S5	DY080206985		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	70.75
02–29	S5	DY080209901		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	2.60
02–29	P1	08TN0900163	COMCAST	02/24/08	03/23/08	UTILITIES	69.44
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL	18.22
02–29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL	22.84
02–29	S6	TN5135R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT MEMPHIS	4,755.00
02–29	P1	08TN0900169	HON. STEVE COHEN	02/07/08	02/07/08	TELECOMMUNICATIONS CHARGES	120.29
03–06	OP	08GSA080102	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	314.35
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	38.49
03–14	CB	FXF080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL	15.50
03–14	CB	FXF080313B	DO	03/03/08	03/03/08	OVERNIGHT MAIL	18.77
03–21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL	5.71
[illegible]	CB	[illegible]	DO	02/29/08	02/29/08	OVERNIGHT MAIL	35.06
[illegible]	S6	[illegible]	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT MEMPHIS	4,755.00
03–26	P1	08TN0900191	COMCAST CABLE	03/24/08	04/23/08	UTILITIES	58.44
03–27	OP	[illegible]	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	314.35
03–28	S5	[illegible]		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2008 HON. STEVE COHEN—Con.								
03 28	S5	DY080301185		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		127 50
03–28	S5	DY080305702		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,218.28
03–28	S5	DY080306839		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		70.75
03 28	S5	DY080309735		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		2 60
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL		9.13
03–28	CB	FXF080327B	DO	03/07/08	03/07/08	OVERNIGHT MAIL		8.22
03 31	S3	08091G00056		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		80 00
						RENT, COMMUNICATION, UTILITIES TOTALS		19,844 82
		PRINTING AND REPRODUCTION						
01–31	P1	08TN0900134	DAVID L. ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION		33.50
01–31	P1	08TN0900135	DO	01/17/08	01/17/08	PRINTING AND REPRODUCTION		33.50
02 08	P1	08TN0900147	DO	01/25/08	01/25/08	PRINTING AND REPRODUCTION		33 50
02–21	S3	08052000149		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		9.60
02 29	P1	08TN0900173	DAVID L ANDRUKITUS, INC	02/13/08	02/13/08	PRINTING AND REPRODUCTION		33 50
02 29	P1	08TN0900174	DO	02/13/08	02/13/08	PRINTING AND REPRODUCTION		201 00
02 29	P1	08TN0900175	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION		33 50
02 29	P5	8M2691005A	DIAMOND PRINTING CO	02/01/08	02/01/08	MASSPRINTING#5		6,495 00
02–29	P5	8M2691005	STREET RUSHING ASSOCIATES	02/06/08	02/06/08	MASSPRINTING#5		4,903 63
03 06	P1	08TN0900179	DAVID L ANDRUKITUS, INC	01/28/08	01/28/08	PRINTING AND REPRODUCTION		562 50
03 06	P1	08TN0900180	DO	02/26/08	02/26/08	PRINTING AND REPRODUCTION		33 50
03 06	P5	8M2691004	DO	02/25/08	02/25/08	MASSPRINTING#4		1,632 60
03-11	OP	08GP0020801	PUBLIC PRINTER	01/03/08	01/03/08	PRINTING		174 00
03–25	S3	08085000184		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		46 10
						PRINTING AND REPRODUCTION TOTALS:		14,225.43
		OTHER SERVICES						
01–31	S6	TN5135S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY MEMPHIS		743.62
02–27	P1	08TN0900152	@DVOCACY INC.	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		618.34
02–29	S6	TN5135S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY MEMPHIS		722 41
02–29	P1	08TN0900165	HICKS CONVENTION SERVICES	02/15/08	02/16/08	SERVICE CONTRACT		1,337 22
03–07	P9	OFP07085001	PICNET, INC.	01/01/08	02/29/08	WEB SERVICE		100.00
03 12	P1	08TN0900184	@DVOCACY INC	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		628 90
03 20	P9	OFP07850A03	PICNET, INC	03/01/08	03/31/08	WEB SERVICE		50 00
03–25	S6	TN5135S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY MEMPHIS		722 41
						OTHER SERVICES TOTALS		4,922 90
		SUPPLIES AND MATERIALS						
01–11	P1	08CHS000143	US CAPITOL HISTORICAL SOCIETY	01/08/08	01/08/08	CALENDARS		4,050 00
01- 23	P1	08TN0900121	THE WASHINGTON POST	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL		197 96
01 30	P1	08TN0900128	ALYCIA CARTER	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS		146.58
01 31	S1	DY080100448		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		112 92
01–31	P1	08TN0900132	CLEAR MOUNTAIN SPRING WATER	01/22/08	01/22/08	BOTTLED WATER		20.55
02- 04	P1	08TN0900131	MARZIE THOMAS	01/09/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS		80.37
02 08	P1	08TN0900140	HON. STEVE COHEN	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		80 00
02–20	C2	NW200805102	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES		176.51

02-20	C2	NW200805102	DO	01/07/08	01/07/08	OFFICE SUPPLIES	46.08
02-20	C2	NW200805102	DO .	01/07/08	01/07/08	OFFICE SUPPLIES	-7.53
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.46
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	33.00
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-27	P1	08TN0900151	CLEAR MOUNTAIN SPRING WATER	02/01/08	02/01/08	BOTTLED WATER	12.75
02-27	P1	08TN0900159	GEORGE R GREENFIELD	02/08/08	02/08/08	OFFICE SUPPLIES	168.29
02-27	P1	08TN0900149	LEADERSHIP DIRECTORIES, INC	12/21/07	09/30/08	PUBLICATION/REFERENCE MATERIAL	450.00
02-27	P1	08TN0900158	MARILYN J DILLIHAY	01/20/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS	65.80
02-27	P1	08TN0900153	TV EYES INC	02/14/08	08/31/08	PUBLICATION/REFERENCE MATERIAL	600.00
02-28	C2	NW200805902	BOISE CASCADE	01/22/08	01/22/08	OFFICE SUPPLIES	-35.46
02-28	C2	NW200805902	DO	01/22/08	01/22/08	OFFICE SUPPLIES	35.46
02-28	C2	NW200805902	DO .	01/04/08	01/04/08	OFFICE SUPPLIES	0.72
02-28	C2	NW200805902	DO	01/17/08	01/17/08	OFFICE SUPPLIES	329.46
02-28	C2	NW200805902	DO	01/17/08	01/17/08	OFFICE SUPPLIES	35.46
02-29	S1	DY080200445		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	440.48
02-29	HV	08A90300349	LEADERSHIP DIRECTORIES, INC	12/21/07	09/30/08	CORR. 2/27/08 P1 08TN0900149	-450.00
02-29	P1	08TN0900161	SHIRLEY W COOKS	02/17/08	02/17/08	PUBLICATION/REFERENCE MATERIAL	13.00
02-29	P1	08TN0900168	SUSAN M SOWELL	02/27/07	02/27/07	OFFICE SUPPLIES	57.31
02-29	P1	08TN0900170	THE COMMERCIAL APPEAL	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	185.28
03-06	P2	OSS47930	AMERICAN BUSINESS TECHNOLOGY	01/24/08	01/24/08	AIR PURIFIER - SHARPER IMAGE I	119.80
03-06	P2	OSS47930	DO	01/24/08	01/24/08	SHIPPING FEE	12.37
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.46
03-18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER	18.96
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	HV	08A90300376	US CAPITOL HISTORICAL SOCIETY	01/08/08	01/08/08	CORR. 1/11/08 DOC #08CHS00143	-4,050.00
03-19	C2	NW200807901	BOISE CASCADE	02/14/08	02/14/08	OFFICE SUPPLIES	232.38
03-19	C2	NW200807902	DO	02/14/08	02/14/08	OFFICE SUPPLIES	8.23
03-20	HV	08A90100133		02/27/08	02/27/08	FRAMING (TRANSFER)	4.00
03-21	P1	08TN0900186	CLEAR MOUNTAIN SPRING WATER	02/19/08	02/19/08	BOTTLED WATER	23.25
03-21	P1	08TN0900187	DO	03/01/08	03/01/08	BOTTLED WATER	12.75
03-26	P1	08TN0900190	DO	03/18/08	03/18/08	BOTTLED WATER	23.25
03-31	S1	DY080300448		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	611.35
03-31	P1	08TN0900194	CRAIG J DULNIAK	03/07/08	03/07/08	PUBLICATION/REFERENCE MATERIAL	49.00
						SUPPLIES AND MATERIALS TOTALS:	3,839.09
		EQUIPMENT					
01-30	S8	MA000772801		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	169.17
02-25	P9	OFP08071901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
02-27	S8	MA000778653		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	169.17
03-20	P9	OFP08071903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000785304		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	169.17
						EQUIPMENT TOTALS	6,804.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,885.42
						OFFICE TOTALS:	294,885.42

2007 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	282.19

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. STEVE COHEN—Con.								
01 31	SF	DY080100373		12/01/07	12/31/07	FRANKED MAIL		-3.95
01 31	05	7M2691022	UNITED STATES POSTAL SERVICE	01/02/08	01/02/08	FRANKED MAIL		23,013.77
02–29	SF	DY080200300		12/01/07	12/31/07	FRANKED MAIL		-3 95
							FRANKED MAIL TOTALS	23,288.06
		PERSONNEL COMPENSATION						
			BIGELOW,KARYN	12/01/07	12/15/07	TEMPORARY EMPLOYEE		500 00
			CARTER,ALYCIA	01/01/08	01/02/08	ASSOCIATE DISTRICT DIRECTOR		2,233 33
			COOKS, SHIRLEY W	12/01/07	01/02/08	CHIEF OF STAFF		5,611 11
			DILLIHAY,MARILYN J	12/01/07	01/02/08	LEGISLATIVE DIRECTOR		5,472 22
			DONCHES, MICHELLE M	01/01/08	01/02/08	SHARED EMPLOYEE		66 66
			DULNIAK CRAIG J	12/01/07	01/02/08	EXECUTIVE ASSISTANT		2,777.77
			FULTON MICHAEL G	01/01/08	01/02/08	PART-TIME EMPLOYEE		1,066 66
			GERBER JR,CHARLES C	01/01/08	01/02/08	COMMUNICATIONS ASSISTANT		1,666.66
			GOODMAN, TRACEY	01/01/08	01/02/08	SPECIAL ASSISTANT		1,733 33
			GREENFIELD, GEORGE R	01/01/08	01/02/08	SHARED EMPLOYEE		583 33
			GREER, SHERMAN D	12/01/07	12/28/07	DISTRICT MANAGER		999.98
			HENRY JR,WILLIE L	12/01/07	01/02/08	CASEWORKER		3,677 77
			HOUSTON, TERENCE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		1,761 11
			JOHNSON,BRITTANY C	01/01/08	01/02/08	STAFF ASSISTANT		177 77
			PARK,JAMES J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		2,261.11
			SIMS JR, JAMES D	01/01/08	01/02/08	SHARED EMPLOYEE		22 22
			SOWELL,SUSAN M	01/01/08	01/02/08	SCHEDULER		2,222 22
			TALKOVSKY,SARAH M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		2,699 99
			THOMAS,MARZIE	12/01/07	01/02/08	SPECIAL ASSISTANT		3,233 33
			WADE SR,RANDALL L	12/01/07	01/02/08	DEPUTY DIRECTOR		6,349 99
			YAN,LINDA W	12/01/07	01/02/08	RECEPTIONIST/CASEWORKER		3,144.44
							PERSONNEL COMPENSATION TOTALS:	48,261.00
		TRAVEL						
01–09	P1	08TN0900112	CITIBANK GOV CARD SERVICE	09/11/07	09/11/07	A/F DC/TN/DC #0629 MBR		668 31
01–09	P1	08TN0900115	DO	12/18/07	12/19/07	A/F TN/DC/TN #8482 MBR		700 30
01–09	P1	08TN0900116	DO	11/11/07	11/16/07	LODGING		616 72
01–09	P1	08TN0900117	DO	12/15/07	12/15/07	A/F FEE		100 00
01–10	HR	340088	SHIRLEY W. COOKS	11/11/07	11/16/07	REIMB, PAYMENT ERROR		616 72
01–18	P1	08TN0900119	HON. STEVE COHEN	10/19/07	10/20/07	LODGING		310.41
01–23	P1	08TN0900120	MARILYN J DILLIHAY	08/22/07	08/22/07	LOCAL TRANSPORTATION		20.00
02–08	P1	08TN0900146	CITIBANK GOV CARD SERVICE	12/04/07	12/06/07	CREDIT-UNUSED A/F #3753/V#0709		–700.30
							TRAVEL TOTALS	1,098.72
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08TN0900110	COMCAST	12/24/07	01/23/08	UTILITIES		58 58
01–02	P1	08TN0900109	HON STEVE COHEN	12/07/07	12/07/07	TELECOMMUNICATIONS CHARGES		115.29
01–02	HV	08A90300100	RIVERFRONT DEVELOPMENT	12/01/07	12/31/07	CHANGE A/C# 2303 TO 2304		413 00
01–02	HV	08A90300100	DO	12/01/07	12/31/07	CHANGE A/C # 2303 TO 2304		–413.00
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL		47 96

01–07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	11.42
01–09	P1	08TN0900113	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	545.38
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/26/07	12/26/07	OVERNIGHT MAIL	26.49
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	50.79
01–23	S5	DY080100593		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080101172		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01–23	S5	DY080105865		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,147.61
01–23	S5	DY080107029		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	73.19
01–23	S5	DY080109959		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.60
01–25	S5	08025I00010		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	17.29
01–25	OP	08GSA071102	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	305.38
02–12	OP	08GSA071202	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	305.38
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	12.84
						RENT, COMMUNICATION, UTILITIES TOTALS	2,888.20
		PRINTING AND REPRODUCTION					
01–02	P1	08TN0900107	DAVID L. ANDRUKITUS, INC.	10/24/07	10/24/07	PRINTING AND REPRODUCTION	750.00
01–18	P1	08TN0900111	DIAMOND PRINTING CO	10/11/07	10/11/07	PRINTING AND REPRODUCTION	1,385.00
01–29	P1	08TN0900123	US CAPITOL HISTORICAL SOCIETY	10/17/07	10/17/07	PRINTING AND REPRODUCTION	1,047.30
01–31	P5	7M2691022	DAVID L. ANDRUKITUS, INC	01/02/08	01/02/08	MASSPRINTING#22	715.00
01–31	P5	7M2691022A	DIAMOND PRINTING CO	01/02/08	01/02/08	MASSPRINTING#22	8,050.00
01–31	P5	7M2691022A1	STREET RUSHING ASSOCIATES	01/02/08	01/02/08	MASSPRINTING#22	8,343.82
						PRINTING AND REPRODUCTION TOTALS:	20,291.12
		SUPPLIES AND MATERIALS					
01–02	P1	08TN0900108	MEMPHIS BUSINESS JOURNAL	04/05/08	04/04/09	PUBLICATION/REFERENCE MATERIAL	82.00
01–09	P1	08TN0900114	GEORGE R. GREENFIELD	12/13/07	12/13/07	OFFICE SUPPLIES	104.99
01–18	P1	08TN0900118	CONGRESSIONAL QUARTERLY INC	12/27/07	01/08/09	PUBLICATION/REFERENCE MATERIAL	7,995.00
01–18	P1	08TN0900103	GEORGE R. GREENFIELD	12/12/07	12/12/07	OFFICE SUPPLIES	577.47
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.46
01–23	C1	NW200801804	DO	12/04/07	12/04/07	BOTTLED WATER	44.00
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–29	P1	08TN0900124	CLEAR MOUNTAIN SPRING WATER	12/01/07	12/01/07	BOTTLED WATER	12.75
01–29	P1	08TN0900125	DO	12/13/07	12/13/07	BOTTLED WATER	13.55
01–29	P1	08TN0900126	DO	01/01/08	01/01/08	BOTTLED WATER	12.75
01–30	P1	08TN0900127	ALYCIA CARTER	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	10.93
01–30	P1	08TN0900129	CLEAR MOUNTAIN SPRING WATER	10/24/07	10/24/07	BOTTLED WATER	6.85
01–30	P1	08TN0900130	DO	11/01/07	11/01/07	BOTTLED WATER	12.75
01–31	SF	DY080100028		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY080100732		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
02–20	C2	NW200805102	BOISE CASCADE	01/02/08	01/02/08	OFFICE SUPPLIES	89.31
02–21	C1	NW200805105	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	114.00
02–29	SF	DY080200014		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–9.25
02–29	SF	DY080200595		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
02–29	HV	[illegible]	LEADERSHIP DIRECTORIES, INC	12/21/07	09/30/08	PUBLICATION REF MATERIAL	450.00
03–18	HV	08A90300376	US CAPITOL HISTORICAL SOCIETY	01/08/08	01/08/08	CALENDARS	4,050.00
						SUPPLIES AND MATERIALS TOTALS:	13,560.21
		EQUIPMENT					
02–26	F2	[illegible]	APPLE COMPUTER	02/15/08	02/15/08	COMPUTER - APPLE IMAC 24" CORE	1,832.00
						EQUIPMENT TOTALS	1,832.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,219.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con							
2007 HON. STEVE COHEN—Con.							
					OFFICE TOTALS:		111,219.31
2008 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,967 18	23,967.18
					PERSONNEL COMPENSATION	191,756.52	191,756.52
					PERSONNEL BENEFITS	791 49	791.49
					TRAVEL	16,742 98	16,742 98
					RENT, COMMUNICATION, UTILITIES	15,431 33	15,431.33
					PRINTING AND REPRODUCTION	12,451.26	12,451.26
					OTHER SERVICES	260 00	260.00
					SUPPLIES AND MATERIALS	4,421.33	4,421.33
					EQUIPMENT	5,003.22	5,003.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS	270,825.31	270,825 31
					OFFICE TOTALS:	270,825 31	270,825 31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	420 06
02–11	HV	08A90300247	DO	12/01/07	01/02/08	USPS CREDITS	–420.06
02 25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	775 29
02–26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	437 95
02–26	05	7M2696514	DO	01/04/08	01/04/08	FRANKED MAIL	16,452.90
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	135.13
03–25	05	8M2696501	DO	02/05/08	02/08/08	FRANKED MAIL	6,080.66
03–26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	160.55
03 31	SF	DY080300417		03/20/08	04/01/08	FRANKED MAIL	–75.30
						FRANKED MAIL TOTALS.	23,967.18
PERSONNEL COMPENSATION							
		BRANDON,BLAIR S		01/07/08	03/31/08	STAFF ASSISTANT	3,806.25
		CARON, CHRISTOPHER		01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	22,405.01
		DAUGHERTY, JILL		01/03/08	03/31/08	FIELD REPRESENTATIVE	13,691 94
		DENNIS, KERI		01/03/08	03/31/08	LAWTON FIELD REPRESENTATIVE	8,962.01
		EALEY,ALLISON R		02/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	4,707.08
		DO		01/03/08	01/30/08	STAFF ASSISTANT	1,944 45
		EDDY, JENNY E.		01/03/08	03/31/08	PRESS SECRETARY	7,966.24
		HEAD,LISA G		01/03/08	03/31/08	DISTRICT SCHEDULER	6,721.51
		HOMER, DEBE		01/03/08	03/31/08	LAWTON OFFICE MGR/CASEWORKER	10,785.03
		MAY, SHARI L.		01/03/08	03/15/08	SHARED EMPLOYEE	2,325 41
		MCCARRON,CAITRIN M		02/01/08	03/31/08	LEGISLATIVE ASSISTANT	5,562.92
		DO		01/03/08	01/30/08	STAFF ASSISTANT	2,138.90
		MURPHY, SEAN P.		01/03/08	03/31/08	CHIEF OF STAFF	33,607 51
		NAIFEH, BLAIR T.		01/03/08	03/31/08	LEGISLATIVE ASSISTANT	7,966.24

			OWENS RYAN	01/03/08	02/29/08	PART-TIME EMPLOYEE	1,225.21
			DO	02/01/08	03/31/08	SP ASST - DISTRICT	5,024.78
			PARMAN, SCOTT	01/03/08	01/25/08	SENIOR LEGISLATIVE ASSISTANT	2,683.34
			POLLARD MELISSA A	01/03/08	03/31/08	CASEWORKER	8,464 11
			RITACCO II, PAUL A.	01/03/08	03/15/08	SHARED EMPLOYEE	855.73
			ROTH, NATALIE R.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	9,957.77
			SANDMAN,JOHNNY J	01/03/08	03/31/08	MILITARY & VETERANS CASEWORKER	6,472.57
			SEARS, HOLLYE	01/03/08	02/07/08	DISTRICT SCHEDULER	3,421.16
			TAYLOR, RAMONA L	01/03/08	03/31/08	CONSTITUENT SERVICE DIRECTOR	11,061.35
			VOUGHT, RUSSELL	02/01/08	03/31/08	SHARED EMPLOYEE	10,000.00
						PERSONNEL COMPENSATION TOTALS	191,756.52
		PERSONNEL BENEFITS					
01-31	S7	08031000327		01/01/08	01/31/08	TRANSIT BENEFITS	258.57
02-29	S7	08060000333		02/01/08	02/29/08	TRANSIT BENEFITS	269.03
03-28	S7	08088000320		03/01/08	03/31/08	TRANSIT BENEFITS	263.89
						PERSONNEL BENEFITS TOTALS:	791.49
		TRAVEL					
01-24	P1	080K0400224	CITIBANK GOV CARD SERVICE	01/12/08	01/12/08	A/F OKC-DCA #0911 MEMBER	816 80
01-31	P1	080K0400226	HON TOM COLE	01/12/08	01/12/08	LOCAL TRANSPORTATION	10.00
01-31	P1	080K0400227	DO	01/12/08	01/12/08	LOCAL TRANSPORTATION	10.00
02-04	P1	080K0400241	HOLLYE HUNT	01/03/08	01/14/08	PRIVATE AUTO MILEAGE	169 46
02-04	P1	080K0400238	KERI DENNIS	01/06/08	01/13/08	PRIVATE AUTO MILEAGE	323.01
02-04	P1	080K0400239	DO	01/09/08	01/13/08	LOCAL TRANSPORTATION	5 50
02-04	P1	080K0400236	L. JILL DAUGHERTY	01/07/08	01/16/08	PRIVATE AUTO MILEAGE	62.16
02-04	P1	080K0400237	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION	5.00
02-04	P1	080K0400242	MELISSA POLLARD	01/07/08	01/11/08	PRIVATE AUTO MILEAGE	206 46
02-07	P1	080K0400244	CHRISTOPHER CARON	01/06/08	01/11/08	TRAVEL SUBSISTENCE	380.30
02-07	P1	080K0400245	DO	01/07/08	01/11/08	LODGING	428.16
02-07	P1	080K0400246	DO	01/06/08	01/11/08	CAR RENTAL	163.40
02-07	P1	080K0400247	DO	01/06/08	01/07/08	LODGING	94.78
02-15	P1	080K0400261	HOLLYE HUNT	01/15/08	02/01/08	PRIVATE AUTO MILEAGE	202 76
02-15	P1	080K0400262	DO	01/17/08	01/31/08	TRAVEL SUBSISTENCE	11 00
02-15	P1	080K0400265	JOHNNY SANDMAN	01/08/08	02/01/08	PRIVATE AUTO MILEAGE	89.17
02-15	P1	080K0400263	KERI DENNIS	01/15/08	02/02/08	PRIVATE AUTO MILEAGE	679.69
02-15	P1	080K0400264	DO	01/15/08	02/02/08	LOCAL TRANSPORTATION	23.75
02-15	P1	080K0400258	L JILL DAUGHERTY	01/17/08	02/01/08	PRIVATE AUTO MILEAGE	321.16
02-15	P1	080K0400259	DO	01/24/08	02/01/08	LOCAL TRANSPORTATION	16.00
02-15	P1	080K0400260	DO	01/24/08	02/02/08	LODGING	250 53
02-15	P1	080K0400267	MELISSA POLLARD	01/15/08	02/01/08	PRIVATE AUTO MILEAGE	478 04
02-15	P1	080K0400268	RYAN OWENS	01/11/08	02/02/08	PRIVATE AUTO MILEAGE	140.97
02-28	P1	080K0400281	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	A/F DCA/MEM/OKC #7295 MBR	828 50
02-28	P1	080K0400282	DO	02/17/08	02/17/08	A/F DCA/OKC/DCA #3617	454 89
02-28	P1	080K0400283	DO	01/22/08	01/22/08	TICKET FEE	25.00
02-28	P1	080K0400284	DO	01/21/08	01/21/08	GASOLINE	15.17
02-28	P1	080K0400285	HON. TOM COLE	02/18/08	02/18/08	LOCAL TRANSPORTATION	16.00
02-29	P1	080K0400287	CITIBANK GOV CARD SERVICE	02/24/08	02/24/08	A/F OKC-MEM-DCA #2907 MBR	827 00
03-11	P1	080K0[illegible]299	JENNY ELIZABETH EDDY	02/18/08	02/23/08	TRAVEL SUBSISTENCE	337.06
03-11	P1	080K0400300	SEAN MURPHY	02/17/08	02/22/08	A/F WAS-OKLA-WAS MURPHY #3026	417 89
03-11	P1	080K0400302	DO	02/17/08	02/23/08	TRAVEL SUBSISTENCE	1 467 61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. TOM COLE—Con.								
03-11	P1	080K0400303	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION		20.00
03-14	P1	080K0400304	ALLISON EALEY	02/28/08	02/28/08	LOCAL TRANSPORTATION		15.00
03-14	P1	080K0400308	CAITRIN MCCARRON	02/17/08	02/22/08	TRAVEL SUBSISTENCE		1,016.05
03-14	P1	080K0400306	HON. TOM COLE	02/29/08	03/02/08	LOCAL TRANSPORTATION		36.00
03-21	P1	080K0400319	CITIBANK GOV CARD SERVICE	01/31/08	01/31/08	A/F FEE		25.00
03-21	P1	080K0400320	DO	02/29/08	02/29/08	A/F DCA/OKC/DCA #7758		1,675.50
03-21	P1	080K0400321	DO	02/12/08	02/12/08	LODGING		217.14
03-21	P1	080K0400322	DO	01/02/08	01/02/08	A/F WAS/OKC/WAS CARSON		415.50
03-21	P1	080K0400324	DO	02/19/08	02/19/08	LODGING		101.57
03-21	P1	080K0400325	DO	03/17/08	03/17/08	A/F MBR DCA/OKC #3835		843.50
03-21	P1	080K0400326	DO	01/22/08	01/22/08	A/F EDDY WAS/OKC/WAS #8099		284.50
03-21	P1	080K0400316	DEBRA HOMER	02/07/08	02/28/08	PRIVATE AUTO MILEAGE		111.00
03-21	P1	080K0400337	HON. TOM COLE	02/26/08	02/26/08	LOCAL TRANSPORTATION		18.00
03-21	P1	080K0400318	JOHNNY SANDMAN	02/05/08	02/15/08	PRIVATE AUTO MILEAGE		278.61
03-21	P1	080K0400314	KERI DENNIS	02/04/08	02/29/08	PRIVATE AUTO MILEAGE		829.17
03-21	P1	080K0400315	DO	02/04/08	02/29/08	LOCAL TRANSPORTATION		24.50
03-21	P1	080K0400309	L JILL DAUGHERTY	02/05/08	03/07/08	PRIVATE AUTO MILEAGE		325.97
03-21	P1	080K0400310	DO	01/31/08	02/29/08	LOCAL TRANSPORTATION		7.00
03-21	P1	080K0400311	DO	02/06/08	02/28/08	LOCAL TRANSPORTATION		10.00
03-21	P1	080K0400313	RYAN OWENS	02/07/08	03/03/08	PRIVATE AUTO MILEAGE		398.49
03-25	P1	080K0400312	MELISSA POLLARD	02/06/08	03/01/08	PRIVATE AUTO MILEAGE		813.26
							TRAVEL TOTALS:	16,742.98
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	OK0402R0801	ATL PARTNERSHIP	01/01/08	01/31/08	RENT-NORMAN		2,282.58
01-23	P9	OK0403R0801	JOHN FITZGERALD	01/01/08	01/31/08	RENT-ADA		565.00
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/17/08	01/17/08	OVERNIGHT MAIL		46.10
01-23	P9	OK0401R0801	WICHITA NATIONAL LIFE	01/01/08	01/31/08	RENT-LAWTON		320.00
01-24	P1	080K0400223	COX CABLE OKLAHOMA CITY INC	01/06/08	02/05/08	UTILITIES		229.95
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL		14.97
01-31	P1	080K0400225	HON. TOM COLE	01/05/08	02/04/08	UTILITIES		45.95
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		5.71
02-08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		8.68
02-08	CB	NW802072008	UNITED PARCEL SERVICE	02/02/08	02/02/08	OVERNIGHT MAIL		347.60
02-14	CB	NW802132005	DO	01/29/08	01/29/08	OVERNIGHT MAIL		87.56
02-14	CB	NW802132005	DO	01/29/08	01/29/08	OVERNIGHT MAIL		65.73
02-15	P1	080K0400270	CABLE ONE	01/23/08	02/22/08	UTILITIES		4.39
02-15	P1	080K0400272	LAWTON CABLEVISION	02/01/08	02/29/08	UTILITIES		52.52
02-20	P9	OK0402R0802	ATL PARTNERSHIP	02/01/08	02/29/08	RENT-NORMAN		2,282.58
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		11.42
02-20	P9	OK0403R0802	JOHN FITZGERALD	02/01/08	02/29/08	RENT-ADA		565.00
02-20	P9	OK0401R0802	WICHITA NATIONAL LIFE	02/01/08	02/29/08	RENT-LAWTON		320.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		13.43
02-26	P1	080K0400278	AT&T	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES		197.71

02-26	P1	080K0400277	HON TOM COLE	02/05/08	03/04/08	UTILITIES	45.95
02-29	S5	DY080200522		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080201128		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	102.50
02-29	S5	DY080205240		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,029.15
02-29	S5	DY080206936		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	91.06
02-29	S5	DY080209510		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	99.08
02-29	P1	080K0400288	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	71.61
02-29	P1	080K0400289	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	124.79
02-29	P1	080K0400290	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	134.54
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/18/08	02/18/08	OVERNIGHT MAIL	5.71
03-13	CB	NW803121948	UNITED PARCEL SERVICE	03/06/08	03/06/08	OVERNIGHT MAIL	46.10
03-13	CB	NW803121948	DO	03/05/08	03/05/08	OVERNIGHT MAIL	92.16
03-14	P1	080K0400305	ALLISON EALEY	02/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	158.61
03-20	P9	OK0402R0803	ATL PARTNERSHIP	03/01/08	03/31/08	RENT-NORMAN	2,282.58
03-20	P9	OK0403R0803	JOHN FITZGERALD	03/01/08	03/31/08	RENT-ADA	565.00
03-20	P9	OK0401R0803	WICHITA NATIONAL LIFE	03/01/08	03/31/08	RENT-LAWTON	320.00
03-21	P1	080K0400336	COX CABLE OKLAHOMA CITY INC	02/06/08	03/05/08	UTILITIES	247.95
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	12.38
03-24	P1	080K0400339	CABLE ONE	02/23/08	03/22/08	UTILITIES	63.86
03-24	P1	080K0400340	DO	02/23/08	03/22/08	UTILITIES	199.95
03-25	S4	08085001018		02/01/08	02/29/08	RECORDING (TRANSFER)	637.00
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/17/08	03/17/08	OVERNIGHT MAIL	60.01
03-28	S5	DY080300510		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301115		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	102.50
03-28	S5	DY080305122		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,206.87
03-28	S5	DY080306790		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	91.06
03-28	S5	DY080309346		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	94.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,431.33
		PRINTING AND REPRODUCTION					
01-25	P1	7M2696514	THE FRANKING GROUP	01/04/08	01/04/08	PRINTING AND REPRODUCTION	1,680.00
01-30	P2	OSP47720	ACCURATE WORD, LLC	01/09/08	01/09/08	500- WHITE STOCK THERMO BUSINE	38.95
02-26	P5	8M2696501	THE FRANKING GROUP	02/06/08	02/06/08	MASSPRINTING#1	6,931.75
02-26	P5	8M2696502	DO	02/11/08	02/11/08	MASSPRINTING#2	2,914.00
02-29	P1	[illegible]	SOONER COPY	01/01/08	02/01/08	PRINTING AND REPRODUCTION	2.36
03-21	P2	OSP48178	ACCURATE WORD LLC	02/21/08	02/21/08	500 CT. BUSINESS CARDS THERMO	37.00
03-21	P2	OSP48178	DO	02/21/08	02/21/08	SHIPPING CHARGE	7.95
03-27	P1	[illegible]	NORMAN TRANSCRIPT	02/13/08	02/27/08	ADVERTISING	603.00
03-27	P1	[illegible]	OKLAHOMA COUNTY NEWSPAPERS,INC	02/17/08	02/17/08	ADVERTISING	236.25
						PRINTING AND REPRODUCTION TOTALS:	12,451.26
		OTHER SERVICES					
03-15	P1	[illegible]	TERESA WYATT	01/05/08	01/19/08	JANITORIAL AND RELATED SERVICE	100.00
03-14	P1	[illegible]	CATRIN MCCARRON	02/28/08	02/29/08	TRAINING	60.00
03-21	P1	[illegible]	TERESA WYATT	02/02/08	02/16/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	260.00
		SUPPLIES AND MATERIALS					
01-15	P1	080K0400205	THE WASHINGTON POST	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	109.20
01-24	P1	080K0400222	THE FREDERICK PRESS	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
01-31	S1	DY080100391		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	486.57
[illegible]	P1	[illegible]	KERI DENNIS	01/14/08	01/14/08	OFFICE SUPPLIES	9.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2008 HON. TOM COLE—Con.								
02-15	P1	080K0400248	COPELIN'S OFFICE CENTER	01/09/08	01/09/08	OFFICE SUPPLIES		31.44
02-15	P1	080K0400249	DO	01/10/08	01/10/08	OFFICE SUPPLIES		136.25
02-15	P1	080K0400273	DO	01/09/08	01/09/08	OFFICE SUPPLIES		-4.97
02-15	P1	080K0400266	JOHNNY SANDMAN	02/01/08	02/01/08	OFFICE SUPPLIES		141.93
02-15	P1	080K0400269	OKLAHOMA PUBLISHING CO	02/17/08	02/16/09	PUBLICATION/REFERENCE MATERIAL		71.40
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		9.00
02-21	C1	NW200805104	DO	01/07/08	01/07/08	BOTTLED WATER		22.48
02-21	C1	NW200805104	DO	01/23/08	01/23/08	BOTTLED WATER		43.47
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-26	P1	080K0400276	PURCELL REGISTER	02/28/08	02/27/09	PUBLICATION/REFERENCE MATERIAL		25.00
02-26	P1	080K0400275	THE NEW YORK TIMES	01/21/08	01/18/09	PUBLICATION/REFERENCE MATERIAL		332.80
02-29	S1	DY080200387		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		336.02
03-11	P1	080K0400298	JOE RAGAN'S COFFEE LTD	02/12/08	02/12/08	FOOD & BEVERAGE FOR MEETINGS		123.95
03-11	P1	080K0400301	SEAN MURPHY	02/18/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		205.38
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		9.00
03-18	C1	NW200807704	DO	02/06/08	02/06/08	BOTTLED WATER		39.96
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-20	HV	08A90100133		02/26/08	02/26/08	FRAMING (TRANSFER)		50.00
03-21	P1	080K0400323	CITIBANK GOV CARD SERVICE	02/18/08	02/18/08	FOOD & BEVERAGE FOR MEETINGS		37.00
03-21	P1	080K0400317	DEBRA HOMER	02/26/08	02/26/08	OFFICE SUPPLIES		16.26
03-21	P1	080K0400330	EUREKA WATER COMPANY	01/31/08	01/31/08	BOTTLED WATER		10.50
03-21	P1	080K0400338	INDIAN COUNTRY TODAY	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		38.00
03-21	P1	080K0400328	LAWTON PUBLISHING CO. INC	01/26/08	01/25/09	PUBLICATION/REFERENCE MATERIAL		132.00
03-21	P1	080K0400334	NORMAN TRANSCRIPT	03/12/08	03/11/09	PUBLICATION/REFERENCE MATERIAL		104.95
03-21	P1	080K0400327	THE DUNCAN BANNER 2	03/18/08	03/17/09	PUBLICATION/REFERENCE MATERIAL		144.00
03-21	P1	080K0400329	THE RINGLING EAGLE	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		28.00
03-21	P1	080K0400333	WORLD PUBLISHING CO	02/29/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		204.00
03-24	P1	080K0400341	COPELIN'S OFFICE CENTER	02/26/08	02/26/08	OFFICE SUPPLIES		183.99
03-24	P1	080K0400342	DO	02/12/08	02/12/08	OFFICE SUPPLIES		663.96
03-24	P1	080K0400343	DO	02/19/08	02/19/08	OFFICE SUPPLIES		19.88
03-25	P1	080K0400331	OZARKA WATER & COFFEE	02/15/08	02/15/08	BOTTLED WATER		5.95
03-25	P1	080K0400332	DO	02/01/08	02/01/08	BOTTLED WATER		5.95
03-27	P1	080K0400345	JOE RAGAN'S COFFEE LTD	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS		152.99
03-31	SF	DY080300183		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-133.75
03-31	SF	DY080300648		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		48.60
03-31	S1	DY080300391		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		644.16
							SUPPLIES AND MATERIALS TOTALS:	4,421.33
		EQUIPMENT						
01-30	S8	MA000773279		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		417.74
02-27	S8	MA000779709		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		417.74
03-07	P9	OFP08085501	MONARCH CONSTITUENT SERVICE	01/01/08	02/29/08	CMS PLAN		2,500.00
03-20	P9	OFP08085503	DO	03/01/08	03/31/08	CMS PLAN		1,250.00
03-28	S8	MA000785890		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		417.74

						EQUIPMENT TOTALS	5,003.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270 825 31
						OFFICE TOTALS:	270 825 31

2007 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	649 64
02-11	HV	08A90300247	DO	12/01/07	01/02/08	USPS CREDITS	420 06
						FRANKED MAIL TOTALS	1,069 70

PERSONNEL COMPENSATION

CARON, CHRISTOPHER	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	3,222 74
DAUGHERTY JILL	01/01/08	01/02/08	FIELD REPRESENTATIVE	2,941.68
DENNIS, KERI	01/01/08	01/02/08	LAWTON FIELD REPRESENTATIVE	1,289.09
EALEY,ALLISON R	01/01/08	01/02/08	STAFF ASSISTANT	1,408.20
EDDY JENNY E	01/01/08	01/02/08	PRESS SECRETARY	2 256 97
HEAD,LISA G	01/01/08	01/02/08	DISTRICT SCHEDULER	2,216.82
HOMER DEBE	01/01/08	01/02/08	LAWTON OFFICE MGR/CASEWORKER	1 847 90
MAY SHARI L	01/01/08	01/02/08	SHARED EMPLOYEE	62.66
MCCARRON CAITRIN M	01/01/08	01/02/08	STAFF ASSISTANT	1,555.29
MURPHY, SEAN P	01/01/08	01/02/08	CHIEF OF STAFF	3 149 57
NAIFEH BLAIR T	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	1 256 97
OWENS RYAN	01/01/08	01/02/08	PART-TIME EMPLOYEE	1,060.22
PARMAN SCOTT	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	5,233.33
POLLARD, MELISSA A.	01/01/08	01/02/08	CASEWORKER	1 273.03
RITACCO II, PAUL A	01/01/08	01/02/08	SHARED EMPLOYEE	23.44
ROTH NATALIE R	01/01/08	01/02/08	EXECUTIVE ASSISTANT	2,321.22
SANDMAN,JOHNNY J	01/01/08	01/02/08	MILITARY & VETERANS CASEWORKER	1 208 79
SEARS, HOLLYE	01/01/08	01/02/08	DISTRICT SCHEDULER	1,781.07
TAYLOR, RAMONA L	01/01/08	01/02/08	CONSTITUENT SERVICE DIRECTOR	2,356.81
			PERSONNEL COMPENSATION TOTALS:	36,465 80

TRAVEL

01-10	P1	080K0400190	DEBRA HOMER	12/17/07	12/17/07	PRIVATE AUTO MILEAGE	55.50
01-10	P1	080K0400192	HOLLYE HUNT	12/03/07	12/14/07	PRIVATE AUTO MILEAGE	148.74
01-10	P1	080K0400193	DO	12/04/07	12/04/07	MEALS ON TRAVEL	12.00
01-10	P1	080K0400195	KERI DENNIS	12/06/07	12/14/07	PRIVATE AUTO MILEAGE	337.44
01-10	P1	080K0400196	DO	12/07/07	12/14/07	TRAVEL SUBSISTENCE	29.00
01-10	P1	080K0400191	MELISSA POLLARD	12/05/07	12/19/07	PRIVATE AUTO MILEAGE	285 64
01-10	P1	080K0400194	RYAN OWENS	10/25/07	12/11/07	PRIVATE AUTO MILEAGE	318.57
01-14	P1	080K0400143	C.T.BANK GOV CARD SERVICE	11/18/07	11/28/07	A/F DC-OKC-DC EDDY/5020	284 10
01-14	P1	080K0400144	DO	12/22/07	12/22/07	A/F DC-OKC MBR/1562	950 30
01-14	P1	080K0400[illegible]	DO	12/05/07	12/05/07	A/F FEE	20.00
01-24	P1	080K0400216	HOLLYE HUNT	12/17/07	12/20/07	PRIVATE AUTO MILEAGE	73 26
01-24	P1	080K0400217	JOHNNY SANDMAN	12/04/07	12/18/07	PRIVATE AUTO MILEAGE	142 46
01-24	P1	080K0400218	RAMONA L TAYLOR	12/18/07	12/18/07	PRIVATE AUTO MILEAGE	84 36
01-24	P1	080K0400219	DO	12/18/07	12/18/07	MEALS ON TRAVEL	7.57
02-04	P1	080K0400231	KERI DENNIS	12/17/07	12/21/07	PRIVATE AUTO MILEAGE	266.77
02-04	P1	080K0400[illegible]	DO	12/17/07	12/21/07	LOCAL TRANSPORTATION	12.50
02-04	P1	080K0400[illegible]	MELISSA POLLARD	12/20/07	12/21/07	PRIVATE AUTO MILEAGE	41.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. TOM COLE—Con.								
02–28	P1	080K0400279	CITIBANK GOV CARD SERVICE	12/16/07	12/21/07	A/F DCA/OKC/DCA #05951		415.10
02–28	P1	080K0400280	DO	01/02/08	01/02/08	TICKET FEE		25.00
							TRAVEL TOTALS	3,509 74
		RENT, COMMUNICATION, UTILITIES						
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/21/07	12/21/07	OVERNIGHT MAIL		5.33
01–04	P1	080K0400185	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		71.81
01–04	P1	080K0400186	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		126.26
01–04	P1	080K0400187	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		133.91
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL		8.68
01–15	P1	080K0400201	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		1,059.00
01–15	P1	080K0400202	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		208 75
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		13.25
01–23	S5	DY080100504		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01–23	S5	DY080101102		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		103.00
01–23	S5	DY080105270		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,080.63
01–23	S5	DY080106980		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		90.93
01 23	S5	DY080109567		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		67.57
01 24	P1	080K0400221	COX CABLE OKLAHOMA CITY INC	12/06/07	01/05/08	UTILITIES		229 95
01 24	P1	080K0400210	LAWTON CABLEVISION	01/01/08	01/31/08	UTILITIES		52 52
01–28	S4	08028001026		12/01/07	12/31/07	RECORDING (TRANSFER)		581 00
01–28	P2	HCV0800748	VERIZON WIRELESS	01/11/08	01/11/08	SWIVEL HOLSTER		14 99
01-31	P1	080K0400231	AT&T	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES		193.34
01–31	CB	NW801302022	UNITED PARCEL SERVICE	12/29/07	12/29/07	OVERNIGHT MAIL		359 47
01 31	CB	NW801302022	DO	01/02/08	01/02/08	OVERNIGHT MAIL		6.00
02–01	P1	080K0400228	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		121.19
02–01	P1	080K0400229	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		133.04
02–01	P1	080K0400230	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		71 61
02 12	P1	080K0400253	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		190.72
02–26	P1	080K0400274	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		1,073.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,036.20
		PRINTING AND REPRODUCTION						
01-04	P2	OSP46746A	ACCURATE WORD, LLC	09/26/07	09/26/07	500- WHITE STOCK THERMO BUSINE		37 00
01-04	P2	OSP46746A	DO	09/26/07	09/26/07	1000- WHITE STOCK THERMO BUSIN		60.00
01 04	P2	OSP46746A	DO	09/26/07	09/26/07	SHIPPING CHARGE		9.95
01–14	P2	OSP47523	DO	12/12/07	12/12/07	500- WHITE STOCK BUSINESS CARD		38.95
01 24	P1	080K0400220	WAURIKA NEWS-DEMOCRAT	08/29/07	08/29/07	ADVERTISING		75.00
01–25	P5	7M2696514	THE FRANKING GROUP	12/21/07	12/21/07	MASSPRINTING#14		15,381.31
01–30	P2	OSP47642	ACCURATE WORD, LLC	12/21/07	12/21/07	500- WHITE STOCK THERMO BUSINE		75.95
02–07	P1	080K0400243	THE RUSH SPRINGS GAZETTE	08/22/07	08/22/07	ADVERTISING		125.00
02–08	P1	080K0400232	SOONER COPY	12/01/07	01/01/08	PRINTING AND REPRODUCTION		0.74
02–12	P1	080K0400254	THE EXPRESS STAR	08/23/07	08/23/07	ADVERTISING		97.50
02–29	P1	080K0400293	FREDERICK LEADER	08/26/07	08/26/07	ADVERTISING		158.10
03–07	P1	080K0400291	LKCM RADIO GROUP	08/30/07	08/31/07	ADVERTISING		84.00

03-07	P1	080K0400292	DO	08/30/07	08/31/07	ADVERTISING	66.00
03-10	P1	080K0400297	KBLP 105.1FM	08/30/07	08/30/07	ADVERTISING	60.00
03-10	P1	080K0400294	PURCELL REGISTER	08/23/07	08/23/07	ADVERTISING	112.00
03-10	P1	080K0400295	THE LONE GROVE LEDGER	08/29/07	08/29/07	ADVERTISING	90.00
03-11	P1	080K0400296	PACER MEDIA GROUP	08/23/07	08/23/07	ADVERTISING	126.75
						PRINTING AND REPRODUCTION TOTALS	16,598.25
		OTHER SERVICES					
01-24	P1	080K0400211	TERESA WYATT	12/10/07	12/22/07	JANITORIAL AND RELATED SERVICE	100.00
02-15	P1	080K0400255	FOLEY & LARDNER LLP	10/15/07	10/15/07	SERVICE CONTRACT	1,680.00
02-15	P1	080K0400256	DO	11/15/07	11/15/07	SERVICE CONTRACT	3,412.50
02-15	P1	080K0400257	DO	12/12/07	12/12/07	SERVICE CONTRACT	367.50
03-27	P1	080K0400344	MONARCH CONSTITUENT SERVICE	05/14/07	05/14/07	SERVICE CONTRACT	1,165.00
						OTHER SERVICES TOTALS	6,725.00
		SUPPLIES AND MATERIALS					
01-08	P1	080K0400189	THE EXPRESS STAR	12/16/07	12/15/08	PUBLICATION/REFERENCE MATERIAL	108.00
01-08	P1	080K0400188	THE JOURNAL RECORD	04/03/08	04/02/09	PUBLICATION/REFERENCE MATERIAL	112.00
01-10	P1	080K0400197	EUREKA WATER COMPANY	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	10.50
01-15	P1	080K0400206	BLAIR T NAIFEH	12/26/07	12/26/07	OFFICE SUPPLIES	303.44
01-15	P1	080K0400204	JOE RAGAN'S COFFEE LTD	12/04/07	12/04/07	FOOD & BEVERAGE FOR MEETINGS	72.80
01-15	P1	080K0400203	SCOTT PARMAN	08/24/07	08/24/07	OFFICE SUPPLIES	31.67
01-16	P1	080K0400207	JENNY ELIZABETH EDDY	12/31/07	12/31/07	OFFICE SUPPLIES	116.30
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	9.00
01-23	C1	NW200801803	DO	12/05/07	12/05/07	BOTTLED WATER	28.48
01-23	C1	NW200801803	DO	12/20/07	12/20/07	BOTTLED WATER	53.47
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-24	P1	080K0400208	COPELIN'S OFFICE CENTER	12/19/07	12/19/07	OFFICE SUPPLIES	53.09
01-24	P1	080K0400209	DO	12/20/07	12/20/07	OFFICE SUPPLIES	165.12
01-24	P1	080K0400215	DEBRA HOMER	01/02/08	01/02/08	OFFICE SUPPLIES	13.28
01-24	P1	080K0400213	EUREKA WATER COMPANY	12/31/07	12/31/07	BOTTLED WATER	10.50
01-24	P1	080K0400214	DO	12/19/07	12/19/07	BOTTLED WATER	5.95
01-24	P1	080K0400212	INDIAN COUNTRY TODAY	10/31/07	10/30/08	PUBLICATION/REFERENCE MATERIAL	48.00
01-31	S1	DY080100692		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.89
02-12	P1	080K0400250	COPELIN'S OFFICE CENTER	12/27/07	12/27/07	OFFICE SUPPLIES	154.42
02-12	P1	080K0400251	DO	12/28/07	12/28/07	OFFICE SUPPLIES	108.90
02-12	P1	080K0400252	DO	01/02/08	01/02/08	OFFICE SUPPLIES	8.76
						SUPPLIES AND MATERIALS TOTALS	1,452.57
		EQUIPMENT					
02-26	F2	RN000022118	MONARCH CONSTITUENT SERVICE	02/15/08	02/15/08	DRIVE - 80/160GB DLT VS160 TAP	1,197.00
02-26	F2	RN000022119	DO	02/15/08	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,450.00
02-26	F2	RN000022119	DO	02/15/08	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,450.00
02-26	F2	RN000022120	DO	02/15/08	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,450.00
02-26	F2	RN000022120	DO	02/15/08	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,450.00
02-26	F2	RN000022121	DO	02/15/08	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,450.00
02-26	F2	RN000022121	DO	02/15/08	02/15/08	COMPUTER - DELL OPTIPLEX GX755	1,450.00
						EQUIPMENT TOTALS	9,897.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,754.26
						OFFICE TOTALS:	81,754.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,055.07	1,055.07
					PERSONNEL COMPENSATION	203,113.90	203,113.90
					PERSONNEL BENEFITS	815.63	815.63
					TRAVEL	17,842.21	17,842.21
					RENT, COMMUNICATION, UTILITIES	12,666.00	12,666.00
					PRINTING AND REPRODUCTION	330.22	330.22
					OTHER SERVICES	7,000.83	7,000.83
					SUPPLIES AND MATERIALS	2,010.38	2,010.38
					EQUIPMENT	6,961.02	6,961.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS	251,795.26	251,795.26
					OFFICE TOTALS:	251,795.26	251,795.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF	DY080100678	01/20/08	02/01/08	FRANKED MAIL		107.14
02–25	04	NW200805201 UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		482.55
03–25	04	NW200808101 DO	02/01/08	02/01/08	FRANKED MAIL		679.66
					FRANKED MAIL TOTALS		1,055.07
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,788.90
		BAIN, PATSY	01/03/08	03/31/08	DISTRICT OFC MANAGER/SCHEDULE		10,022.23
		BALZANO, PAUL N	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,777.77
		BEATTY, SARAH	01/03/08	03/31/08	SR LEGISLATIVE ASSISTANT		13,444.44
		BURTON, JEFF	01/03/08	03/31/08	CHIEF OF STAFF		36,597.73
		GRAVES, SCOTT C.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		19,066.67
		HOWARD, CLAIRE	03/01/08	03/23/08	DEPUTY PRESS SECRETARY		2,044.44
		DO	01/03/08	02/29/08	STAFF ASSISTANT		5,155.57
		KOCH, ANNA L.	01/03/08	03/31/08	DEPUTY PRESS SECRETARY		14,355.56
		LASHBROOK, JESSE O	02/01/08	03/31/08	FIELD REPRESENTATIVE		5,666.66
		LEICHLITER, FAITH H.	01/03/08	03/31/08	SCHEDULER		11,733.34
		LOCKER, MANDY E.	01/03/08	03/31/08	REGIONAL DIRECTOR		8,066.67
		PADILLA,CORBETTE S	01/03/08	03/31/08	FIELD REPRESENTATIVE		7,944.44
		POWELL, JO A.	01/03/08	03/31/08	REGIONAL DIRECTOR		13,092.44
		SAMS,ANN M	01/09/08	03/31/08	PAID INTERN		1,366.67
		SARAH CARKUFF	01/03/08	03/31/08	FIELD REPRESENTATIVE		3,911.10
		TURNER,ABBY R	01/09/08	03/31/08	PAID INTERN		1,366.67
		WATSON, NANCY A	01/03/08	03/31/08	REGIONAL DIRECTOR		8,188.90
		WEATHERFORD, AUSTIN B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,523.70
		WRIGHT, RICKY D.	02/01/08	03/31/08	DISTRICT DIRECTOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:		203,113.90
PERSONNEL BENEFITS							
01–31	S7	08031000386	01/01/08	01/31/08	TRANSIT BENEFITS		338.33

02–29	S7	08060000392		02/01/08	02/29/08	TRANSIT BENEFITS	233.35
03–28	S7	08088000378		03/01/08	03/31/08	TRANSIT BENEFITS	243.95
						PERSONNEL BENEFITS TOTALS	815.63
		TRAVEL					
01–31	P1	08TX1100237	JEFF BURTON	01/09/08	01/13/08	MEALS ON TRAVEL	190.83
01–31	P1	08TX1100238	DO	01/11/08	01/13/08	GASOLINE	41.40
01–31	P1	08TX1100239	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION	20.00
01–31	P1	08TX1100240	DO	01/10/08	01/13/08	CAR RENTAL	199.89
01–31	P1	08TX1100229	JESSE LASHBROOK	01/15/08	01/15/08	MEALS ON TRAVEL	6.99
01–31	P1	08TX1100230	DO	01/14/08	01/17/08	PRIVATE AUTO MILEAGE	166.14
01–31	P1	08TX1100232	RICKY WRIGHT	01/08/08	01/10/08	A/F MAF-AUS-MAF #9120	172.00
01–31	P1	08TX1100233	DO	01/08/08	01/10/08	LODGING	256.02
01–31	P1	08TX1100234	DO	01/08/08	01/10/08	CAR RENTAL	319.49
01–31	P1	08TX1100235	DO	01/05/08	01/05/08	GASOLINE	84.83
01–31	P1	08TX1100236	DO	01/09/08	01/09/08	MEALS ON TRAVEL	12.75
02–05	P1	08TX1100244	DO	01/14/08	01/18/08	LODGING	819.84
02–05	P1	08TX1100245	DO	01/14/08	01/17/08	LOCAL TRANSPORTATION	180.00
02–05	P1	08TX1100246	DO	01/07/08	01/17/08	MEALS ON TRAVEL	93.21
02–05	P1	08TX1100247	DO	01/22/08	01/22/08	GASOLINE	87.36
02–14	P1	08TX1100266	JESSE LASHBROOK	01/29/08	01/29/08	PRIVATE AUTO MILEAGE	115.72
02–14	P1	08TX1100261	MANDY E LOCKER	01/29/08	01/29/08	PRIVATE AUTO MILEAGE	83.78
02–14	P1	08TX1100263	NANCY P WATSON	01/08/08	01/16/08	PRIVATE AUTO MILEAGE	134.28
02–14	P1	08TX1100260	SARAH CARKUFF	01/29/08	01/29/08	PRIVATE AUTO MILEAGE	112.64
02–15	P1	08TX1100268	JO ANNE POWELL	01/31/08	01/31/08	PRIVATE AUTO MILEAGE	38.72
02–21	P1	08TX1100273	CITIBANK GOV CARD SERVICE	01/09/08	02/18/08	A/F TO/FM DIST/DC	2,014.00
02–22	P1	08TX1100271	CORBETTE S PADILLA	01/17/08	01/24/08	PRIVATE AUTO MILEAGE	109.47
02–22	P1	08TX1100272	DO	01/24/08	01/24/08	MEALS ON TRAVEL	7.56
02–25	P1	08TX1100284	JO ANNE POWELL	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	59.84
02–25	P1	08TX1100275	RICKY WRIGHT	02/05/08	02/06/08	A/F MAF-DAL-SAT-DAL-MAF 0677	367.00
02–25	P1	08TX1100276	DO	01/28/08	02/06/08	LODGING	517.16
02–25	P1	08TX1100277	DO	01/28/08	02/06/08	CAR RENTAL	557.92
02–25	P1	08TX1100278	DO	01/29/08	02/04/08	GASOLINE	314.32
02–25	P1	08TX1100279	DO	01/07/08	01/29/08	MEALS ON TRAVEL	95.28
02–25	P1	08TX1100280	DO	01/30/08	01/30/08	LOCAL TRANSPORTATION	12.00
02–29	P1	08TX1100289	HON K MICHAEL CONAWAY	01/08/08	01/08/08	A/F MAF-AUS-MAF #4398	238.00
02–29	P1	08TX1100290	DO	01/15/08	01/15/08	A/F MAF-DFW-DCA-DFW-MAF #4321	700.00
02–29	P1	08TX1100291	DO	01/08/08	01/10/08	LODGING	315.02
03–11	P1	08TX1100309	ANNA LAYNE KOCH	02/18/08	02/25/08	LOCAL TRANSPORTATION	63.00
03–11	P1	08TX1100310	DO	02/18/08	02/24/08	CAR RENTAL	206.17
03–11	P1	08TX1100311	DO	02/20/08	02/24/08	MEALS ON TRAVEL	39.01
03–11	P1	08TX1100307	CLAIRE HOWARD	02/21/08	02/21/08	GASOLINE	52.56
03–11	P1	08TX1100308	DO	02/20/08	02/24/08	MEALS ON TRAVEL	39.43
03–11	P1	08TX1100301	JESSE LASHBROOK	02/19/08	02/19/08	PRIVATE AUTO MILEAGE	39.69
03–11	P1	08TX1100296	JO ANNE POWELL	02/11/08	02/13/08	PRIVATE AUTO MILEAGE	66.44
03–11	P1	08TX1100297	MANDY E LOCKER	02/07/08	02/07/08	PRIVATE AUTO MILEAGE	40.48
03–11	P1	08TX1100298	PATSY A. BAIN	02/15/08	02/15/08	PRIVATE AUTO MILEAGE	175.00
03–11	P1	08TX1100299	DO	02/15/08	02/15/08	MEALS ON TRAVEL	23.56
03–11	P1	08TX1100293	RICKY WRIGHT	02/15/08	02/16/08	LODGING	326.90
03–11	P1	08TX1100304	DO	02/13/08	02/19/08	GASOLINE	304.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. K. MICHAEL CONAWAY—Con.								
03–11	P1	08TX1100305	DO	02/15/08	02/15/08	MEALS ON TRAVEL		4.32
03–11	P1	08TX1100306	DO	02/15/08	02/15/08	LOCAL TRANSPORTATION		12.00
03–14	P1	08TX1100322	CITIBANK GOV CARD SERVICE	02/10/08	03/07/08	A/F TO/FROM DISTRICT STAFF		3,655.00
03–14	P1	08TX1100323	HON. K. MICHAEL CONAWAY	01/22/08	01/22/08	AIRFARE #7011 TX-DC		350.00
03–14	P1	08TX1100324	DO	02/02/08	02/02/08	AIRFARE #2226 DC-TX		360.00
03–14	P1	08TX1100325	DO	02/05/08	02/05/08	AIRFARE #6325 MAF-DCA-MAF		720.00
03–14	P1	08TX1100326	DO	02/06/08	02/06/08	AIRFARE #9971 CHANGE FEE		8.00
03–14	P1	08TX1100327	DO	02/05/08	02/05/08	AIRFARE #9233 MAF-SAT		183.50
03–14	P1	08TX1100328	DO	02/12/08	02/12/08	AIRFARE #7162 DFW-DCA-MAF		678.00
03–14	P1	08TX1100329	DO	02/03/08	02/05/08	LODGING		299.51
03–14	P1	08TX1100331	RICKY WRIGHT	03/07/08	03/09/08	CAR RENTAL		224.28
03–14	P1	08TX1100332	DO	03/07/08	03/10/08	MEALS ON TRAVEL		95.32
03–14	P1	08TX1100333	DO	02/23/08	03/09/08	GASOLINE		272.11
03–14	P1	08TX1100334	DO	03/08/08	03/09/08	LOCAL TRANSPORTATION		54.00
03–14	P1	08TX1100335	DO	03/09/08	03/10/08	LOCAL TRANSPORTATION		9.60
03–14	P1	08TX1100330	SARAH CARKUFF	02/27/08	02/27/08	PRIVATE AUTO MILEAGE		32.38
03–21	P1	08TX1100338	CORBETTE S PADILLA	02/07/08	03/11/08	PRIVATE AUTO MILEAGE		112.14
03–21	P1	08TX1100339	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION		73.33
03–21	P1	08TX1100340	DO	03/07/08	03/10/08	MEALS ON TRAVEL		90.03
03–21	P1	08TX1100343	JESSE LASHBROOK	02/01/08	02/01/08	PRIVATE AUTO MILEAGE		17.86
03–21	P1	08TX1100344	DO	03/11/08	03/11/08	PRIVATE AUTO MILEAGE		32.64
03–21	P1	08TX1100345	JO ANNE POWELL	03/07/08	03/10/08	LOCAL TRANSPORTATION		35.50
03–21	P1	08TX1100346	DO	03/02/08	03/03/08	PRIVATE AUTO MILEAGE		199.58
03–21	P1	08TX1100347	DO	03/02/08	03/02/08	MEALS ON TRAVEL		17.50
03–21	P1	08TX1100348	DO	03/02/08	03/03/08	LODGING		130.76
03–21	P1	08TX1100341	MANDY E LOCKER	03/06/08	03/10/08	PRIVATE AUTO MILEAGE		139.49
03–21	P1	08TX1100342	DO	03/06/08	03/10/08	LOCAL TRANSPORTATION		45.00
03–26	P1	08TX1100350	JESSE LASHBROOK	03/04/08	03/10/08	MEALS ON TRAVEL		169.98
							TRAVEL TOTALS:	17,842.21
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	08TX1100203	AT & T MOBILITY	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		83.17
01–11	P1	08TX1100204	SUDDENLINK	01/01/08	01/31/08	UTILITIES		162.83
01–11	P1	08TX1100205	DO	01/01/08	01/31/08	UTILITIES		68.31
01–17	P1	08TX1100226	PATSY A. BAIN	01/11/08	01/11/08	POSTAGE/MAILING SERVICE		41.00
01–23	P9	TX1101R0801	CLAYDESTA BUILDINGS, L P	01/01/08	01/31/08	RENT-MIDLAND		1,454.07
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		36.83
01–29	P1	08TX1100227	AT & T	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES		276.28
01–31	S6	TX7934R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT SAN ANGELO		580.00
01–31	P1	08TX1100231	JESSE LASHBROOK	01/16/08	01/16/08	TELECOMMUNICATIONS CHARGES		64.94
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL		7.70
02–01	CB	FXF080131B	DO	01/18/08	01/18/08	OVERNIGHT MAIL		4.54
02–05	P1	08TX1100243	VERIZON FLORIDA INC	01/16/08	02/16/08	TELECOMMUNICATIONS CHARGES		181.43
02–08	P1	08TX1100250	AT & T	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		51.50

02–08	P1	08TX1100249	AT & T MOBILITY	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	191.35
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	5.21
02–08	P1	08TX1100251	SUDDENLINK	02/01/08	02/29/08	UTILITIES	68.31
02–08	P1	08TX1100252	DO	02/01/08	02/29/08	UTILITIES	162.83
02–14	P1	08TX1100258	AT & T	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	110.24
02–14	P1	08TX1100264	NANCY P WATSON	01/31/08	01/31/08	UTILITIES	225.00
02–14	P1	08TX1100256	VERIZON FLORIDA INC	12/25/07	01/25/08	TELECOMMUNICATIONS CHARGES	39.46
02–15	P1	08TX1100259	ERF WIRELESS BUNDLED SVS	01/04/08	01/04/08	TELECOMMUNICATIONS CHARGES	83.44
02–20	P9	TX1101R0802	CLAYDESTA BUILDINGS, L P	02/01/08	02/29/08	RENT-MIDLAND	1,454.07
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	27.60
02–22	CB	FXF080221B	DO	02/11/08	02/11/08	OVERNIGHT MAIL	14.74
02–22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	9.45
02–22	P1	08TX1100269	VERIZON SOUTHWEST	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES	205.73
02–29	S5	DY080200623		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02–29	S5	DY080201209		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02–29	S5	DY080205928		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	716.92
02–29	S5	DY080206994		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	76.68
02–29	S5	DY080209988		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	97.75
02–29	P1	08TX1100288	AT & T	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES	281.95
02–29	S6	TX7934R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT SAN ANGELO	580.00
02–29	P1	08TX1100286	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	24.44
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	63.71
03–11	P1	08TX1100302	AT & T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	52.68
03–11	P1	08TX1100319	DO	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	110.83
03–11	P1	08TX1100293	AT&T MOBILITY	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	82.67
03–11	P1	08TX1100314	ERF WIRELESS BUNDLED SVS	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	83.38
03–11	P1	08TX1100317	SUDDENLINK	03/01/08	03/31/08	UTILITIES	162.83
03–11	P1	08TX1100318	DO	03/01/08	03/31/08	UTILITIES	68.31
03–11	P1	08TX1100294	VERIZON SOUTHWEST	02/16/08	03/16/08	TELECOMMUNICATIONS CHARGES	181.43
03–11	P1	08TX1100313	DO	01/25/08	02/25/08	TELECOMMUNICATIONS CHARGES	39.46
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	34.18
03–14	CB	FXP080313B	DO	02/26/08	02/26/08	OVERNIGHT MAIL	10.16
03–14	P1	08TX1100321	VERIZON SOUTHWEST	01/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	205.73
03–20	P9	TX1101R0803	CLAYDESTA BUILDINGS, L.P.	03/01/08	03/31/08	RENT-MIDLAND	1,454.07
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	9.08
03–21	P1	08TX1100336	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	25.04
03–21	P2	HCV0801341	VERIZON WIRELESS	02/19/08	02/19/08	CELL PHONE	149.99
03–25	S6	TX7934R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT SAN ANGELO	580.00
03–27	P1	08TX1100351	AT & T	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES	286.45
03–27	P1	08TX1100354	VERIZON SOUTHWEST	03/16/08	04/16/08	TELECOMMUNICATIONS CHARGES	181.43
03–28	S5	DY080300611		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080301196		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03–28	S5	DY080305804		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,019.70
03–28	S5	DY080306848		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	76.68
03–28	S5	DY080309822		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	71.42
						RENT, COMMUNICATION UTILITIES TOTALS	12,666.00
		PRINTING AND REPRODUCTION					
01–31	P1	08TX1100278	ACCURATE WORD LLC	01/16/08	01/16/08	PRINTING AND REPRODUCTION	27.45
02–25	P1	08TX1100282	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION	27.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. K. MICHAEL CONAWAY—Con.								
02-26	OP	08GPO010801	PUBLIC PRINTER	01/03/08	01/03/08	PRINTING		55.00
02-26	OP	08GPO010801	DO	01/03/08	01/03/08	PRINTING		55.00
03-25	S3	08085000191		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		165.32
							PRINTING AND REPRODUCTION TOTALS:	330.22
		OTHER SERVICES						
01-31	S6	TX7934S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY SAN ANGELO		57.05
02-29	S6	TX7934S0802	DO	02/01/08	02/29/08	SECURITY SAN ANGELO		57.05
03-11	P1	08TX1100292	ADFERO GROUP LLC 2	09/07/07	09/30/07	EMAIL AND WEB RELATED SERVICES		6,375.00
03-21	P1	08TX1100349	INSURANCE SUPPORT CENTER	04/10/08	10/10/08	INSURANCE		454.68
03-25	S6	TX7934S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY SAN ANGELO		57.05
							OTHER SERVICES TOTALS:	7,000.83
		SUPPLIES AND MATERIALS						
01-10	P1	08TX1100202	ANGELO WATER SERVICE CO	01/01/08	01/31/08	BOTTLED WATER		26.59
01-15	P1	08TX1100215	WASHINGTON POST	02/26/08	02/24/09	PUBLICATION/REFERENCE MATERIAL		115.48
01-31	SF	DY080100319		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		394.00
01-31	SF	DY080101023		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-56.70
01-31	S1	DY080100459		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		264.88
02-05	P1	08TX1100248	ANGELO WATER SERVICE CO	02/01/08	02/29/08	BOTTLED WATER		55.38
02-07	P2	OSS47876	ALLIANCE MICRO	01/23/08	01/23/08	INK CARTRIDGE FOR HP PHOTOSMAR		87.00
02-14	P1	08TX1100254	CULLIGAN WATER OF W TEXAS INC	02/01/08	02/28/08	BOTTLED WATER		12.00
02-14	P1	08TX1100255	DO	01/31/08	01/31/08	BOTTLED WATER		0.50
02-14	P1	08TX1100257	DEER PARK WATER	01/17/08	01/26/08	BOTTLED WATER		69.70
02-14	P1	08TX1100267	JESSE LASHBROOK	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS		10.03
02-14	P1	08TX1100262	MANDY E LOCKER	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS		11.11
02-14	P1	08TX1100265	NANCY P WATSON	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS		10.03
02-22	P1	08TX1100270	CORBETTE S PADILLA	01/03/08	01/03/08	OFFICE SUPPLIES		42.21
02-25	P1	08TX1100283	RICKY WRIGHT	02/12/08	02/12/08	LEASED AUTO EXPENSE		70.80
02-25	P1	08TX1100281	THE ECONOMIST	05/10/08	05/09/09	PUBLICATION/REFERENCE MATERIAL		119.00
02-29	S1	DY080200456		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		610.27
02-29	P1	08TX1100287	THE HARPER NEWS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		21.00
03-06	C2	NW200806601	BOISE CASCADE	02/01/08	02/01/08	OFFICE SUPPLIES		53.35
03-06	C2	NW200806602	DO	02/01/08	02/01/08	OFFICE SUPPLIES		20.24
03-06	C2	NW200806602	DO	02/12/08	02/12/08	OFFICE SUPPLIES		83.29
03-06	C2	NW200806602	DO	02/12/08	02/12/08	OFFICE SUPPLIES		20.09
03-11	P1	08TX1100295	ANGELO WATER SERVICE CO	03/01/08	03/31/08	BOTTLED WATER		32.04
03-11	P1	08TX1100312	CULLIGAN WATER OF W TEXAS INC	03/01/08	03/31/08	BOTTLED WATER		19.25
03-11	P1	08TX1100315	DEER PARK WATER	02/22/08	02/26/08	BOTTLED WATER		89.47
03-11	P1	08TX1100300	PATSY A. BAIN	01/18/08	01/18/08	OFFICE SUPPLIES		12.09
03-17	P2	OSS48156	ALLIANCE MICRO	02/20/08	02/20/08	INK CARTRIDGE FOR HP PHOTO PRI		22.00
03-21	P1	08TX1100337	THE BROWNWOOD BULLETIN	04/11/08	07/11/08	PUBLICATION/REFERENCE MATERIAL		35.85
03-27	P1	08TX1100352	ANGELO WATER SERVICE CO	04/01/08	04/30/08	BOTTLED WATER		14.61
03-27	P1	08TX1100353	SAN SABA NEWS AND STAR	03/30/08	03/30/09	PUBLICATION/REFERENCE MATERIAL		26.00
03-31	S1	DY080300459		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		506.82
							SUPPLIES AND MATERIALS TOTALS:	2,010.38

		EQUIPMENT						
01-30	S8	MA000773953		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		384.34
02-27	S8	MA000780592		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		384.34
03-20	P9	OFP08101501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		3,872.00
03-20	P9	OFP08101503	DO	03/01/08	03/31/08	CMS PLAN		1,936.00
03-28	S8	MA000786459		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		384.34
							EQUIPMENT TOTALS	6,961.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,795.26
							OFFICE TOTALS:	251,795.26

2007 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		163.69
01-31	05	7M2735010	DO	12/04/07	12/04/07	FRANKED MAIL		28,203.52
							FRANKED MAIL TOTALS	28,367.21
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/08	01/02/08	PART-TIME EMPLOYEE		86.11
			BAIN, PATSY	01/01/08	01/02/08	DISTRICT OFC MANAGER/SCHEDULE		277.76
			BALZANO, PAUL N.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		222.22
			BEATTY, SARAH	01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT		305.55
			BURTON, JEFF	01/01/08	01/02/08	CHIEF OF STAFF		887.93
			GRAVES, SCOTT C	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		433.33
			HOWARD CLAIRE	01/01/08	01/02/08	STAFF ASSISTANT		177.77
			KOCH ANNA L	01/01/08	01/02/08	DEPUTY PRESS SECRETARY		311.11
			LASHBROOK, JESSE O	01/01/08	01/02/08	FIELD REPRESENTATIVE		3,000.00
			LEICHLITER, FAITH H.	01/01/08	01/02/08	SCHEDULER		266.66
			LOCKER, MANDY E.	01/01/08	01/02/08	REGIONAL DIRECTOR		166.67
			PADILLA CORBETTE S	01/01/08	01/02/08	FIELD REPRESENTATIVE		166.67
			POWELL, JO A.	01/01/08	01/02/08	REGIONAL DIRECTOR		288.89
			SARAH CARKUFF	01/01/08	01/02/08	FIELD REPRESENTATIVE		80.00
			WATSON, NANCY A	01/01/08	01/02/08	REGIONAL DIRECTOR		166.67
			WEATHERFORD, AUSTIN B	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		204.07
			WRIGHT, RICKY D	01/01/08	01/02/08	DISTRICT DIRECTOR		7,577.21
							PERSONNEL COMPENSATION TOTALS	14,618.67
		TRAVEL						
01-02	P1	08TX1100187	JESSE LASHBROOK	12/12/07	12/14/07	PRIVATE AUTO MILEAGE		146.61
01-02	P1	08TX1100188	DO	12/12/07	12/14/07	LODGING		193.80
01-02	P1	08TX1100189	DO	12/12/07	12/14/07	MEALS ON TRAVEL		49.73
01-07	P1	08TX1100198	HON K MICHAEL CONAWAY	10/16/07	10/16/07	LOCAL TRANSPORTATION		116.13
01-07	P1	08TX1100199	DO	11/01/07	11/01/07	AIRFARE DC-MAF-DC #1120		828.20
01-07	P1	08TX1100200	DO	11/09/07	11/09/07	AIRFARE DC-MAF-DFW #3663		713.60
01-11	P1	08TX1100206	RICKY WRIGHT	12/12/07	12/29/07	GASOLINE		333.35
01-11	P1	08TX1100207	DO	12/14/07	12/14/07	MEALS ON TRAVEL		15.05
01-17	P1	08TX1100216	HON K MICHAEL CONAWAY	11/19/07	11/20/07	LODGING		150.08
01-17	P1	08TX1100217	DO	11/19/07	11/19/07	A/F DCA-MAF #3330		359.80
01-17	P1	08TX1100218	DO	12/02/07	12/02/07	A/F MAF-DCA-MAF #2775		699.90
01-17	P1	08TX1100219	DO	12/17/07	12/17/07	A/F MAF-DCA #6066		349.80
01-17	P1	08TX1100222	JEFF BURTON	11/15/07	12/11/07	MEALS ON TRAVEL		39.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. K. MICHAEL CONAWAY—Con.								
01-17	P1	08TX1100223	DO	10/26/07	12/12/07	LOCAL TRANSPORTATION		326.00
02-01	P1	08TX1100242	NANCY P WATSON	12/12/07	12/19/07	PRIVATE AUTO MILEAGE		108.85
02-29	P1	08TX1100285	HON K MICHAEL CONAWAY	12/20/07	12/20/07	A/F DCA DFW-MAF #4814		349.80
							TRAVEL TOTALS:	4,779.78
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	08TX1100190	AT & T	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES		264.80
01-02	P1	08TX1100186	MCI WORLDCOM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		37.99
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		5.99
01-08	P1	08TX1100201	VERIZON SOUTHWEST	12/16/07	01/16/08	TELECOMMUNICATIONS CHARGES		181.85
01-11	P1	08TX1100209	AT & T	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		49.74
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL		8.22
01-15	P1	08TX1100214	AT & T	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES		107.89
01-15	P1	08TX1100212	VERIZON SOUTHWEST	11/25/07	12/25/07	TELECOMMUNICATIONS CHARGES		39.59
01-15	P1	08TX1100213	DO	11/28/07	12/28/07	TELECOMMUNICATIONS CHARGES		205.86
01-17	P1	08TX1100225	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		35.28
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		62.43
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL		21.90
01-22	P2	HCV0800606	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	8820 BLACKBERRY		99.99
01-22	P2	HCV0800606A	DO	12/06/07	12/06/07	CURVE		149.99
01-22	P2	HCV0800774	DO	12/19/07	12/19/07	CURVE BLACKBERRY		149.99
01-23	S5	DY080100604		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01-23	S5	DY080101183		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		113.00
01-23	S5	DY080105975		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		998.35
01-23	S5	DY080107038		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		76.68
01-23	S5	DY080110043		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		60.05
01-23	P2	HCV0800774A	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	CURVE BLACKBERRY		199.99
01-23	P2	HCV0800774B	DO	12/19/07	12/19/07	CURVE BLACKBERRY		199.99
01-23	P2	HCV0800774C	DO	12/19/07	12/19/07	CURVE BLACKBERRY		149.99
01-23	P2	HCV0800774D	DO	12/19/07	12/19/07	CURVE BLACKBERRY		199.99
01-28	S4	08028001027		12/01/07	12/31/07	RECORDING (TRANSFER)		74.50
02-15	P1	08TX1100253	ERF WIRELESS BUNDLED SVS	12/04/07	12/04/07	TELECOMMUNICATIONS CHARGES		43.83
02-26	P1	08TX1100274	CQ PRESS	09/01/07	08/31/08	POSTAGE/MAILING SERVICE		15.00
03-24	P2	HCV0800774E	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	CURVE BLACKBERRY		149.99
							RENT COMMUNICATION, UTILITIES TOTALS	3,754.87
		PRINTING AND REPRODUCTION						
01-02	P1	08TX1100184	CONSTITUENT SERVICES INC 2	11/27/07	11/27/07	ADVERTISING		2,693.93
01-02	P1	08TX1100185	DO	12/04/07	12/04/07	ADVERTISING		2,209.95
01-15	P1	08TX1100210	ACCURATE WORD LLC	01/02/08	01/02/08	PRINTING AND REPRODUCTION		198.45
01-15	P5	7M2735010	STRATEGIC CONSULTING	12/07/07	12/07/07	MASSPRINTING#10		21,320.00
03-12	CO	031208072A	THE BROWNWOOD BULLETIN	08/14/07	08/14/07	CANCELED CHECK-STOP PAYMENT		-382.16
03-14	P1	08TX1100320	CITIZEN DIALOG, LLC	12/20/07	12/20/07	PRINTING AND REPRODUCTION		4,390.00
							PRINTING AND REPRODUCTION TOTALS:	30,430.17

		OTHER SERVICES					
01-07	P1	08TX1100192	CAPITOL IDEA TECHNOLOGY, INC.	08/01/07	12/31/07	SERVICE CONTRACT	18,000.00
						OTHER SERVICES TOTALS	18,000.00
		SUPPLIES AND MATERIALS					
01-02	P1	08TX1100183	CONGRESSIONAL QUARTERLY INC	12/12/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	5,796.00
01-02	P1	08TX1100182	NATIONAL JOURNAL GROUP, INC	12/12/07	12/12/07	PUBLICATION/REFERENCE MATERIAL	84.94
01-02	P1	08TX1100191	NATIONAL JOURNAL GROUP, INC.	01/27/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-07	P1	08TX1100196	CQ PRESS	12/17/07	12/17/07	PUBLICATION/REFERENCE MATERIAL	475.00
01-07	P1	08TX1100197	JO ANNE POWELL	11/20/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS	187.57
01-07	P1	08TX1100194	THE ODESSA AMERICAN	01/21/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	138.00
01-07	P1	08TX1100195	WESTERN LIVESTOCK REPORTER	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	55.00
01-11	P1	08TX1100208	RICKY WRIGHT	12/31/07	12/31/07	LEASED AUTO EXPENSE	30.89
01-14	P1	08TX1100193	LLESIANT	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	6,000.00
01-15	P1	08TX1100211	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	79.19
01-17	P1	08TX1100220	MANDY E LOCKER	12/20/07	12/21/07	OFFICE SUPPLIES	282.43
01-17	P1	08TX1100221	PATSY A BAIN	08/12/07	11/30/07	OFFICE SUPPLIES	24.49
01-22	P1	08TX1100224	JEFF BURTON	12/27/07	12/27/07	OFFICE SUPPLIES	1,293.60
02-01	P1	08TX1100241	NANCY P WATSON	12/30/07	12/30/07	OFFICE SUPPLIES	1,019.78
02-12	C2	NW200804302	BOISE CASCADE	12/21/07	12/21/07	OFFICE SUPPLIES	215.94
02-20	C2	NW200805102	DO	12/21/07	12/21/07	OFFICE SUPPLIES	265.96
						SUPPLIES AND MATERIALS TOTALS:	18,045.79
		EQUIPMENT					
01-29	F2	RN000021675	CAPITOL IDEA TECHNOLOGY, INC	01/17/08	01/17/08	LAPTOP - PANASONIC TOUGHBOOK W	2,099.00
						EQUIPMENT TOTALS	2,099.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,095.44
						OFFICE TOTALS:	120,095.44

2008 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	360.25	360.25
PERSONNEL COMPENSATION	222,718.46	222,718.46
PERSONNEL BENEFITS	757.90	757.90
TRAVEL	5,171.60	5,171.60
RENT COMMUNICATION, UTILITIES	29,474.78	29,474.78
PRINTING AND REPRODUCTION	1,951.41	1,951.41
OTHER SERVICES	5,111.78	5,111.78
SUPPLIES AND MATERIALS	5,345.68	5,345.68
EQUIPMENT	7,331.40	7,331.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,223.26	278,223.26
OFFICE TOTALS:	278,223.26	278,223.26

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	267.87
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	98.38
[illegible]	SF	[illegible]		03/20/08	04/01/08	FRANKED MAIL	6.00
						FRANKED MAIL TOTALS:	360.25
		PERSONNEL COMPENSATION					
		BOYKIN, OLIVIA		01/03/08	03/31/08	STAFF ASSISTANT	14,055.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN CONYERS JR—Con.								
			BROWN, MARION A	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR		16,056.57
			CAMPBELL, SHAWNDERIC L	01/03/08	03/31/08	STAFF ASSISTANT		9,780.95
			GOOLD, J W	01/03/08	01/15/08	SHARED EMPLOYEE		780.01
			HAQUE, ARIF S	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		10,138.39
			HARTIG, PATRICIA D	01/03/08	03/31/08	CHIEF OF STAFF		20,585.87
			LIGHT, MELODY L.	01/03/08	03/31/08	LEGISLATIVE COUNSEL		14,551.26
			MACKEY, JANE	01/03/08	03/31/08	STAFF ASSISTANT		11,264.03
			MARTIN, CYNTHIA A.	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT		29,100.20
			MOORE, DANIEL	01/15/08	03/31/08	STAFF ASSISTANT		6,583.33
			MORGAN, KAREN	01/03/08	03/31/08	STAFF ASSISTANT		12,544.21
			O'MALLEY, JEROME	01/03/08	01/16/08	PART-TIME EMPLOYEE		1,166.67
			PATTON, CAROL P.	01/03/08	03/31/08	LEGISLATIVE COUNSEL		12,314.62
			SEGAL, JOEL R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		19,565.99
			SHELBY, RINIA L.	01/03/08	03/31/08	SHARED EMPLOYEE		9,999.99
			SMOKLER, ALEXIA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT (P)		11,382.52
			STAFFORD, GAYLE H.	01/03/08	03/31/08	SHARED EMPLOYEE		6,821.22
			STERGALAS,CHRISTOPHER A	01/03/08	03/31/08	STAFF ASSISTANT		5,017.69
			THOME, MATTHEW M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,009.37
							PERSONNEL COMPENSATION TOTALS	222,718.46
		PERSONNEL BENEFITS						
01–31	S7	08031000229		01/01/08	01/31/08	TRANSIT BENEFITS		212.39
02–29	S7	08060000232		02/01/08	02/29/08	TRANSIT BENEFITS		212.36
03–28	S7	08088000222		03/01/08	03/31/08	TRANSIT BENEFITS		333.15
							PERSONNEL BENEFITS TOTALS	757.90
		TRAVEL						
01–14	P1	08MI1400129	PATRICIA D HARTIG	01/03/08	01/03/08	LOCAL TRANSPORTATION		25.00
01–23	P9	MI1401L0801	JEFFERSON LEASING	01/01/08	01/31/08	LEASED/07 LINCOLN SIGNATURE LM		874.00
02–15	P1	08MI1400182	CITIBANK GOV CARD SERVICE	01/08/08	01/24/08	A/F FEES		150.00
02–20	P9	MI1401L0802	JEFFERSON LEASING	02/01/08	02/29/08	LEASED/07 LINCOLN SIGNATURE LM		874.00
02–21	P1	08MI1400189	SHAWNDERIC LAMARR CAMPBELL	01/08/08	01/08/08	PRIVATE AUTO MILEAGE		48.50
02–21	P1	08MI1400190	DO	01/07/08	01/25/08	MEALS ON TRAVEL		42.23
02–21	P1	08MI1400191	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION		5.00
03–11	P1	08MI1400220	PATRICIA D HARTIG	01/25/08	01/28/08	LOCAL TRANSPORTATION		23.00
03–11	P1	08MI1400222	DO	01/08/08	02/25/08	PRIVATE AUTO MILEAGE		423.88
03–12	P1	08MI1400213	DANIEL O MOORE	02/18/08	03/03/08	PRIVATE AUTO MILEAGE		24.98
03–14	P1	08MI1400226	CITIBANK GOV CARD SERVICE	01/15/08	01/18/08	AIFARE #7261 DTW-DCA-DTW MBR		470.00
03–14	P1	08MI1400227	DO	01/14/08	01/14/08	AIRFARE #7268 DTW-DCA-DTW MBR		333.00
03–14	P1	08MI1400228	DO	02/10/08	02/10/08	AIRFARE #4240 DTW-DCA-DTW MBR		470.00
03–14	P1	08MI1400229	DO	01/24/08	01/24/08	AIRFARE #8156 DCA-DTW MBR		166.50
03–14	P1	08MI1400230	DO	02/25/08	02/25/08	AIRFARE #4387 DTW-DCA MBR		166.50
03–14	P1	08MI1400233	KAREN MORGAN	02/10/08	02/10/08	LOCAL TRANSPORTATION		10.00
03–14	P1	08MI1400234	DO	01/18/08	03/08/08	PRIVATE AUTO MILEAGE		56.41
03–17	P1	08MI1400238	CITIBANK GOV CARD SERVICE	03/11/08	03/11/08	AIRFARE CREDIT 7261/3513		–248.40

03-17	P1	08MI1400239	DO	02/06/08	02/08/08	AIRFARE FEES	50.00
03-17	P1	08MI1400239	DO	01/11/08	01/11/08	A/F DCA-DTW 8098	333.00
03-20	P9	MI1401L0803	JEFFERSON LEASING	03/01/08	03/31/08	LEASED/07 LINCOLN SIGNATURE LM	874.00
						TRAVEL TOTALS	5,171.60
		RENT, COMMUNICATION, UTILITIES					
01-10	P1	08MI1400111	ANSWERING SERVICE INC	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	244.78
01-10	P1	08MI1400116	COMCAST CABLEVISION	12/27/07	01/26/08	UTILITIES	105.45
01-14	P1	08MI1400130	FEDERAL EXPRESS CORP	01/04/08	01/04/08	POSTAGE/MAILING SERVICE	29.99
01-17	P1	08MI1400132	ROBERT PAULBECK	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	45.00
01-23	P9	MI1402R0801	RED BRICK REAL ESTATES LLC	01/01/08	01/31/08	RENT-TRENTON	1,200.00
01-31	S6	MI2302R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT DETROIT	5,720.00
02-05	P1	08MI1400165	COMCAST CABLEVISION	01/27/08	02/26/08	UTILITIES	210.90
02-05	P1	08MI1400161	FEDERAL EXPRESS	01/18/08	01/18/08	POSTAGE/MAILING SERVICE	36.09
02-05	P1	08MI1400162	DO	01/18/08	01/18/08	POSTAGE/MAILING SERVICE	5.05
02-05	P1	08MI1400163	DO	01/11/08	01/11/08	POSTAGE/MAILING SERVICE	31.89
02-05	P1	08MI1400160	ROBERT PAULBECK	12/12/07	01/16/08	UTILITIES	119.14
02-07	P1	08MI1400170	FEDERAL EXPRESS	01/25/08	01/25/08	POSTAGE/MAILING SERVICE	39.70
02-07	P1	08MI1400171	DO	01/25/08	01/25/08	POSTAGE/MAILING SERVICE	19.80
02-12	P1	08MI1400178	ANSWERING SERVICE INC	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	232.00
02-12	P1	08MI1400177	ATT	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	192.98
02-14	P1	08MI1400183	FEDERAL EXPRESS	02/01/08	02/01/08	POSTAGE/MAILING SERVICE	12.20
02-14	P1	08MI1400184	DO	02/01/08	02/01/08	POSTAGE/MAILING SERVICE	31.41
02-14	P1	08MI1400185	DO	02/01/08	02/01/08	POSTAGE/MAILING SERVICE	6.30
02-14	P1	08MI1400186	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	467.61
02-20	P9	MI1402R0802	RED BRICK REAL ESTATES LLC	02/01/08	02/29/08	RENT-TRENTON	1,200.00
02-26	P1	08MI1400199	FEDERAL EXPRESS	02/08/08	02/08/08	EXPRESS MAIL	8.04
02-26	P1	08MI1400200	DO	02/08/08	02/08/08	POSTAGE/MAILING SERVICE	5.71
02-28	P1	08MI1400204	DO	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	6.98
02-28	P1	08MI1400205	DO	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	14.32
02-29	S5	DY080207380		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	60.00
02-29	S5	DY080201611		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	125.00
02-29	S5	DY080204121		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,508.21
02-29	S5	DY080206785		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	88.87
02-29	S5	DY080208592		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	24.40
02-29	S6	MI2302R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT DETROIT	5,720.00
03-06	OP	08GSA080103	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	75.04
03-07	P1	08MI1400207	ROBERT PAULBECK	01/16/08	02/14/08	UTILITIES	143.23
03-11	P1	08MI1400214	ANSWERING SERVICE INC	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES	232.00
03-11	P1	08MI1400218	ATT	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	201.85
03-11	P1	08MI1400215	FEDERAL EXPRESS	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	13.14
03-11	P1	08MI1400216	DO	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	6.75
03-14	HR	ACH129231	AT&T	12/26/07	01/25/08	ACH PAYMENT RETURN	664.12
03-14	P1	08MI14[illegible]	DO	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	664.12
03-17	P1	08MI14[illegible]231	ATT	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	754.97
03-17	P1	08MI1400242	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	548.16
03-20	P9	MI14[illegible]3	RED BRICK REAL ESTATES LLC	03/01/08	03/31/08	RENT-TRENTON	1,200.00
03-21	P1	08MI14RW236	AT&T	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	664.12
03-25	S6	MI[illegible]3	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT DETROIT	5,720.00
03-26	P1	08MI14[illegible]4	VERIZON WIRELESS	02/22/08	03/07/08	TELECOMMUNICATIONS CHARGES	464.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN CONYERS JR—Con.								
03–27	OP	08GSA080203	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		73.38
03–27	P2	HCV0801510	VERIZON WIRELESS	03/06/08	03/06/08	8703 BLACKBERRY		29.99
03–28	S5	DY080300372		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		80.00
03–28	S5	DY080300998		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		152.50
03–28	S5	DY080304047		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,485.09
03–28	S5	DY080306639		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		84.42
03–28	S5	DY080308438		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		33.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,474.78
		PRINTING AND REPRODUCTION						
02–21	P1	08MI1400195	DAVID L. ANDRUKITUS, INC.	02/05/08	02/05/08	PRINTING AND REPRODUCTION		40.00
02–28	P1	08MI1400206	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION		40.00
03–11	P1	08MI1400212	US CAPITOL HISTORICAL SOCIETY	11/19/07	11/19/07	PRINTING AND REPRODUCTION		1,295.90
03–14	P1	08MI1400237	DAVID L. ANDRUKITUS, INC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION		40.00
03–14	P1	08MI1400232	KAREN MORGAN	03/02/08	03/02/08	PRINTING AND REPRODUCTION		5.51
03–17	P1	08MI1400240	DAVID L. ANDRUKITUS, INC.	02/29/08	02/29/08	PRINTING AND REPRODUCTION		460.00
03–27	P1	08MI1400246	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION		70.00
						PRINTING AND REPRODUCTION TOTALS:		1,951.41
		OTHER SERVICES						
01–31	S6	MI2302S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY DETROIT		375.26
02–28	P1	08MI1400203	ONEBEACON	03/01/08	03/01/09	INSURANCE		3,986.00
02–29	S6	MI2302S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY DETROIT		375.26
03–25	S6	MI2302S0803	DO	03/01/08	03/31/08	SECURITY DETROIT		375.26
						OTHER SERVICES TOTALS:		5,111.78
		SUPPLIES AND MATERIALS						
01–14	P1	08MI1400127	ABSOPURE WATER CO	01/01/07	01/31/08	BOTTLED WATER		9.54
01–14	P1	08MI1400128	PATRICIA D HARTIG	01/04/08	01/04/08	OFFICE SUPPLIES		10.59
01–17	P1	08MI1400133	FILTERFRESH COFFEE	01/06/08	01/06/08	FOOD & BEVERAGE FOR MEETINGS		99.00
01–17	P1	08MI1400134	OFFICE DEPOT	01/05/08	01/05/08	OFFICE SUPPLIES		167.48
01–31	S1	DY080100276		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		358.18
02–01	P1	08NC0600118	ARIF SYEP HAQUE	01/16/08	01/16/08	OFFICE SUPPLIES		116.30
02–05	P1	08MI1400164	FILTERFRESH COFFEE	01/06/08	01/06/08	FOOD & BEVERAGE FOR MEETINGS		99.00
02–05	P1	08MI1400166	OFFICE DEPOT	01/09/08	01/09/08	OFFICE SUPPLIES		168.35
02–05	P1	08MI1400167	DO	01/10/08	01/10/08	OFFICE SUPPLIES		441.76
02–05	P1	08MI1400168	DO	01/10/08	01/10/08	OFFICE SUPPLIES		79.99
02–12	P1	08MI1400179	ABSOPURE WATER CO	01/23/08	01/23/08	BOTTLED WATER		12.40
02–12	P1	08MI1400180	OFFICE DEPOT	01/25/08	01/25/08	OFFICE SUPPLIES		58.29
02–12	P1	08MI1400181	DO	01/26/08	01/26/08	OFFICE SUPPLIES		10.59
02–15	P1	08MI1400188	HAGUE QUALITY WATER OF MD	01/08/08	01/08/08	BOTTLED WATER		134.00
02–15	P1	08MI1400187	RICOH AMERICAS CORPORATION	01/22/08	01/22/08	OFFICE SUPPLIES		40.00
02–21	P1	08MI1400194	ARIF SYEP HAQUE	01/23/08	01/23/08	PUBLICATION/REFERENCE MATERIAL		55.99
02–21	P1	08MI1400192	OFFICE DEPOT	01/23/08	01/23/08	OFFICE SUPPLIES		78.78
02–21	P1	08MI1400193	DO	01/23/08	01/23/08	OFFICE SUPPLIES		314.99
02–26	P1	08MI1400201	ABSOPURE WATER CO	02/14/08	02/14/08	BOTTLED WATER		9.54

02-26	P1	08MI1400197	OFFICE DEPOT	01/23/08	01/23/08	OFFICE SUPPLIES		149.67
02-26	P1	08MI1400198	DO	02/05/08	02/05/08	OFFICE SUPPLIES		28.64
02-28	P1	08MI1400202	GAYE STAFFORD	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		889.40
02-29	S1	DY080200270		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		243.36
03-07	P1	08MI1400208	FILTERFRESH COFFEE	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		99.00
03-07	P1	08MI1400209	DO	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		339.45
03-07	P1	08MI1400211	GAYE STAFFORD	02/20/08	02/20/08	OFFICE SUPPLIES		616.86
03-07	P1	08MI1400210	NATIONAL MAGAZINE SERVICES INC	02/11/08	02/10/09	PUBLICATION/REFERENCE MATERIAL		74.95
03-11	P1	08MI1400221	ABSOPURE WATER CO	02/19/08	02/19/08	BOTTLED WATER		12.40
03-11	P1	08MI1400217	OFFICE DEPOT	02/26/08	02/26/08	OFFICE SUPPLIES		26.73
03-11	P1	08MI1400219	PATRICIA D HARTIG	01/09/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		154.24
03-14	P1	08MI1400231	ABSOPURE WATER CO	03/15/08	03/15/08	BOTTLED WATER		9.54
03-14	P1	08MI1400235	CAPITOL HOST	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		324.59
03-26	CO	032608086	FILTERFRESH COFFEE	02/04/08	02/04/08	CANCELED CHECK PER US TREASURY		-99.00
03-26	CO	032608086	DO	02/14/08	02/14/08	CANCELED CHECK PER US TREASURY		-339.45
03-26	P1	08MI1400245	OFFICE DEPOT	03/11/08	03/11/08	OFFICE SUPPLIES		114.30
03-31	SF	DY080300141		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-29.00
03-31	SF	DY080300606		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY080300274		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		473.33
						SUPPLIES AND MATERIALS TOTALS:		5,345.68
		EQUIPMENT						
01-30	S8	MA000773897		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		195.80
02-04	P9	OFP08033101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,199.00
02-20	P9	OFP08033102	DO	02/01/08	02/29/08	CMS PLAN		2,199.00
02-27	S8	MA000779533		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		195.80
03-06	F1	NN000022281	INTERAMERICA TECHNOLOGIES INC	01/30/08	01/30/08	T&M SERVICE		147.00
03-20	P9	OFP08033103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,199.00
03-28	S8	MA000786405		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		195.80
						EQUIPMENT TOTALS:		7,331.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,223.26
						OFFICE TOTALS:		278,223.26

2007 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		27.36
01-31	SF	DY080100471		12/01/07	12/31/07	FRANKED MAIL		3.00
						FRANKED MAIL TOTALS:		24.36
		PERSONNEL COMPENSATION						
			BOYKINS, OLIVIA	12/11/07	01/02/08	STAFF ASSISTANT		3,513.88
			BROWN, MARION A.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		387.87
			CAMPBELL SHAWNDERIC L	01/01/08	01/02/08	STAFF ASSISTANT		212.11
			GOOLD J W	01/01/08	01/02/08	SHARED EMPLOYEE		119.99
			HAQUE, ARIF S.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		250.50
			HARTIG PATRICIA D	01/01/08	01/02/08	CHIEF OF STAFF		525.24
			LIGHT MELODY L	01/01/08	01/02/08	LEGISLATIVE COUNSEL		351.51
			MACKEY JANE	01/01/08	01/02/08	STAFF ASSISTANT		270.69
			MARTIN, CYNTHIA A.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		797.57
			MORGAN KAREN	01/01/08	01/02/08	STAFF ASSISTANT		303.02

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN CONYERS JR—Con.								
			O'MALLEY, JEROME	01/01/08	01/02/08	PART TIME EMPLOYEE		166.66
			PATTON, CAROL P.	01/01/08	01/02/08	LEGISLATIVE COUNSEL		297.17
			SEGAL, JOEL R	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		486.10
			SMOKLER, ALEXIA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT (P)		279.98
			STAFFORD, GAYLE H	01/01/08	01/02/08	SHARED EMPLOYEE		1,350.25
			STERGALAS, CHRISTOPHER A	01/01/08	01/02/08	STAFF ASSISTANT		121.21
			THOME, MATTHEW M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		281.87
							PERSONNEL COMPENSATION TOTALS	9,715.92
		TRAVEL						
01–14	P1	08MI1400117	PATRICIA D. HARTIG	10/01/07	12/28/07	PRIVATE AUTO MILEAGE		573.51
01–14	P1	08MI1400118	DO	10/22/07	12/10/07	LOCAL TRANSPORTATION		37.00
01–23	P1	08MI1400138	CITIBANK GOV CARD SERVICE	12/07/07	12/26/07	AIRFARE FEES		120.00
01–23	P1	08MI1400139	DO	11/27/07	11/28/07	AIRFARE DET-DC-DET MBR/5230		332.81
01–25	P1	08MI1400140	DO	11/27/07	11/27/07	R/T A/F DTW/DC MBR #5764		137.00
01–25	P1	08MI1400141	DO	12/27/07	12/27/07	A/F R/T DTW/DCA MBR #2954		606.80
02–01	P1	08MI1400142	DO	11/09/07	11/09/07	A/F DCA/DTW MBR #4890		474.40
02–01	P1	08MI1400143	DO	11/03/07	11/03/07	A/F DTW/DCA MBR #4836		166.40
02–01	P1	08MI1400144	DO	11/07/07	11/10/07	A/F DTW/DCA/DTW MORGAN #4859		332.81
02–01	P1	08MI1400145	DO	11/07/07	11/10/07			332.81
02–01	P1	08MI1400146	DO	11/13/07	11/16/07	A/F DTW/DCA/DTW MBR #4896		640.81
02–01	P1	08MI1400147	DO	04/19/07	04/19/07	A/F DCA/DTW MBR #3352		108.49
02–01	P1	08MI1400148	DO	05/25/07	05/25/07	A/F NAT/DTW MBR #5994		554.40
02–01	P1	08MI1400149	DO	06/21/07	06/21/07	LODGING		185.49
02–01	P1	08MI1400150	DO	07/14/07	07/14/07	LODGING		454.45
02–01	P1	08MI1400151	DO	12/07/07	12/07/07	A/F DTW-DCA-DTW MBR #2964		606.80
02–01	P1	08MI1400152	DO	09/13/07	09/13/07	A/F DC-DTW MBR #1583		464.40
02–01	P1	08MI1400153	DO	07/05/07	07/05/07	A/F DTW-DCA MBR #8454		291.80
02–01	P1	08MI1400154	DO	07/09/07	07/09/07	A/F DTW-DCA MBR #8504		289.41
02–01	P1	08MI1400155	DO	07/27/07	08/27/07	AIRFARE FEES		130.00
02–01	P1	08MI1400156	DO	08/05/07	08/05/07	A/F DCA-DTW MBR #5317		159.40
02–01	P1	08MI1400157	DO	07/27/07	07/27/07	A/F DCA-DTW MBR #9179		289.41
02–01	P1	08MI1400158	DO	07/30/07	07/30/07	A/F DTW-DCA MBR #9272		159.40
02–01	P1	08MI1400159	DO	07/28/07	07/29/07	A/F DTW-DCA-DTW MBR #9301		448.80
02–12	P1	08MI1400172	DO	12/28/07	12/28/07	A/F FEES		40.00
02–12	P1	08MI1400173	DO	12/21/07	12/21/07	A/F DC/DIST MBR #6613		303.40
02–12	P1	08MI1400174	DO	12/17/07	12/17/07	A/F DIST/DC MBR #6429		303.40
02–12	P1	08MI1400175	DO	12/22/07	12/22/07			303.40
02–12	P1	08MI1400176	DO	12/28/07	12/28/07	A/F DC/DIST MBR #6685		166.40
02–26	P1	08MI1400196	DO	12/28/07	12/28/07	A/F DCA-DTW #6686 MBR		166.40
							TRAVEL TOTALS	9,179.60
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	08MI1400108	FEDERAL EXPRESS CORP	12/14/07	12/14/07	POSTAGE/MAILING SERVICE		4.73
01–08	P1	08MI1400109	DO	12/14/07	12/14/07	POSTAGE/MAILING SERVICE		7.24

01–08	P1	08MI1400107	ROBERT PAULBECK	11/12/07	12/12/07	UTILITIES	100.15
01–10	P1	08MI1400113	FEDERAL EXPRESS CORP	12/21/07	12/21/07	POSTAGE/MAILING SERVICE	7.35
01–14	P1	08MI1400123	ATT	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	200.33
01–14	P1	08MI1400124	DO	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	701.28
01–14	P1	08MI1400121	FEDERAL EXPRESS CORP	12/28/07	12/28/07	POSTAGE/MAILING SERVICE	82.89
01–14	P1	08MI1400122	DO	12/28/07	12/28/07	POSTAGE/MAILING SERVICE	11.99
01–14	P1	08MI1400125	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	451.50
01–17	P1	08MI1400136	AVI FOODSYSTEMS	05/29/07	05/29/07	EQUIPMENT RENTAL	882.75
01–17	P2	HCV0800552	VERIZON WIRELESS	12/18/07	12/18/07	8830 BLACKBERRY	39.99
01–23	S5	DY080100367		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	72.00
01–23	S5	DY080100985		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	153.00
01–23	S5	DY080104130		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,476.17
01–23	S5	DY080106828		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.87
01–23	S5	DY080108651		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	32.72
01–25	OP	08GSA071103	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	73.48
01–28	S4	08028001028		12/01/07	12/31/07	RECORDING (TRANSFER)	209.10
02–12	OP	08GSA071203	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	73.58
03–14	P1	08MI1400225	VERIZON WIRELESS	09/29/07	10/28/07	TELECOMMUNICATIONS CHARGES	236.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,905.49
		PRINTING AND REPRODUCTION					
01–10	P1	08MI1400114	DAVID L. ANDRUKITUS, INC.	12/19/07	12/19/07	PRINTING AND REPRODUCTION	70.00
01–14	P1	08MI1400120	DO	12/20/07	12/20/07	PRINTING AND REPRODUCTION	33.50
01–23	P1	08MI1400137	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	210.00
						PRINTING AND REPRODUCTION TOTALS:	313.50
		OTHER SERVICES					
01–08	P1	08MI1400110	DCS CONGRESSIONAL, LLC	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS	2,000.00
		SUPPLIES AND MATERIALS					
01–02	P1	08MI1400104	ANITA MINOR CATERERS	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	900.00
01–08	P1	08MI1400105	OFFICE DEPOT	12/14/07	12/14/07	OFFICE SUPPLIES	44.50
01–10	P1	08MI1400115	FILTERFRESH COFFEE	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS	67.38
01–10	P1	08MI1400112	OFFICE DEPOT	12/22/07	12/22/07	OFFICE SUPPLIES	547.99
01–14	P1	08MI1400126	ABSOPURE WATER CO	12/18/07	12/18/07	BOTTLED WATER	18.60
01–14	P1	08MI1400119	PATRICIA D. HARTIG	10/29/07	10/29/07	FOOD & BEVERAGE FOR MEETINGS	30.00
01–17	P1	08MI1400135	AVI FOODSYSTEMS	05/29/07	05/29/07	FOOD & BEVERAGE FOR MEETINGS	367.75
01–17	P1	08MI1400131	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	404.00
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	24.99
01–23	C1	NW200801803	DO	12/18/07	12/18/07	BOTTLED WATER	41.94
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	24.99
01–31	SF	DY080100127		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY080100831		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
02–07	P1	08MI1400169	BUSINESS SUPPLY CENTER	11/30/07	11/30/07	OFFICE SUPPLIES	1,379.65
03–13	P1	08MI1400224	KAREN MORGAN	12/29/07	12/29/07	OFFICE SUPPLIES	41.48
						SUPPLIES AND MATERIALS TOTALS:	3,831.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,970.86
						OFFICE TOTALS:	29,970.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	850.77	850.77
					PERSONNEL COMPENSATION	262,007.23	262,007.23
					PERSONNEL BENEFITS	654.00	654.00
					TRAVEL	8,683.80	8,683.80
					RENT, COMMUNICATION, UTILITIES	25,411.52	25,411.52
					PRINTING AND REPRODUCTION	794.96	794.96
					OTHER SERVICES	7,850.50	7,850.50
					SUPPLIES AND MATERIALS	5,419.33	5,419.33
					EQUIPMENT	6,872.28	6,872.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,544.39	318,544.39
					OFFICE TOTALS:	318,544.39	318,544.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		386.32
02–29	SF DY080200548		02/20/08	03/01/08	FRANKED MAIL		30.00
03–25	04 NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		504.25
03–31	SF DY080300433		03/20/08	04/01/08	FRANKED MAIL		9.80
					FRANKED MAIL TOTALS:		850.77
PERSONNEL COMPENSATION							
		ALLARD,TYLER	01/07/08	03/31/08	RESEARCH ASSISTANT		7,000.00
		ALLEN,JARED L	01/07/08	03/31/08	DISTRICT PRESS SECRETARY		9,333.33
		DEERING, DONALD R	01/03/08	03/31/08	PART-TIME EMPLOYEE		4,888.90
		FALCONE, ELIZABETH F	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,730.22
		FLOYD-BUGGS, KATHY	01/03/08	03/31/08	OFFICE MANAGER		8,393.56
		LEUSCHEN, JAMES P.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,388.90
		LOWMAN, LAURA H	03/01/08	03/31/08	PART-TIME EMPLOYEE		4,166.67
		DO	01/03/08	02/29/08	SCHEDULER		8,055.57
		MAJORS JR, DONALD E.	01/03/08	03/31/08	DIRECTOR OF SPECIAL PROJECTS		13,898.14
		MCELROY,REBECCA M	01/03/08	03/31/08	RESEARCH ASSISTANT		6,866.67
		PONDER, PHILIP C	01/03/08	03/31/08	PART-TIME EMPLOYEE		4,888.90
		QUIGLEY,LISA	01/07/08	03/31/08	CHIEF OF STAFF		37,293.20
		REGAN,BRETT	03/01/08	03/31/08	STAFF ASSISTANT		2,500.00
		RUMBAUGH,R R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		19,555.57
		SEYFARTH, CAROLINE	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		6,283.33
		SIMPSON, CICELY	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		26,645.77
		SPRAGENS, JOHN T	02/01/08	03/31/08	COMMUNICATIONS DIRECTOR		9,166.66
		STONE,LILY T	01/03/08	03/31/08	ADMINISTRATIVE STAFF		7,472.24
		TRUELL, KIMBERLY	01/03/08	02/25/08	DC SCHEDULER		5,152.79
		DO	03/01/08	03/28/08	DISTRICT CHIEF OF STAFF		–611.90
		TRUELL, MARTHA H	03/01/08	03/31/08	CASEWORKER		2,906.25
		DO	01/03/08	02/29/08	PART-TIME EMPLOYEE		5,618.76

			WAUGH, CAROLYN H.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	18,293.96
			WOOD, JOHN G	01/03/08	03/31/08	CONSTITUENT LIAISON	11,027.87
			WYNN, BRENDA P	01/03/08	03/31/08	DIRECTOR OF COMMUNITY OUTREACH	20,091.87
						PERSONNEL COMPENSATION TOTALS:	262,007.23
		PERSONNEL BENEFITS					
01-31	S7	08031000373		01/01/08	01/31/08	TRANSIT BENEFITS	149.42
02-29	S7	08060000379		02/01/08	02/29/08	TRANSIT BENEFITS	252.24
03-28	S7	08088000365		03/01/08	03/31/08	TRANSIT BENEFITS	252.34
						PERSONNEL BENEFITS TOTALS:	654.00
		TRAVEL					
02-08	P1	08TN0500136	HON. JIM COOPER	01/15/08	01/18/08	LOCAL TRANSPORTATION	83.00
02-11	P1	08TN0500140	LISA QUIGLEY	01/10/08	01/25/08	TRAVEL SUBSISTENCE	1,465.44
02-14	P1	08TN0500155	BRENDA P WYNN	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	105.60
02-14	P1	08TN0500151	CITIBANK GOV CARD SERVICE	01/07/08	01/25/08		2,261.50
02-14	P1	08TN0500153	DONALD E MAJORS JR	01/10/08	01/31/08	PRIVATE AUTO MILEAGE	52.00
02-14	P1	08TN0500145	DONALD RAY DEERING	01/03/08	01/24/08	PRIVATE AUTO MILEAGE	130.40
02-14	P1	08TN0500149	KATHY Y FLOYD-BUGGS	01/09/08	01/30/08	PRIVATE AUTO MILEAGE	46.40
02-14	P1	08TN0500154	PHILIP C PONDER	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	33.20
02-26	P1	08TN0500157	LISA QUIGLEY	02/06/08	02/07/08	TRAVEL SUBSISTENCE	292.76
02-26	P1	08TN0500158	DO	02/12/08	02/13/08	TRAVEL SUBSISTENCE	340.51
03-11	P1	08TN0500176	BRENDA P WYNN	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	130.80
03-11	P1	08TN0500190	CITIBANK GOV CARD SERVICE	01/29/08	02/25/08	TRAVEL SUBSISTENCE	2,245.61
03-11	P1	08TN0500182	DONALD E MAJORS, JR	02/07/08	02/28/08	PRIVATE AUTO MILEAGE	22.00
03-11	P1	08TN0500184	DONALD RAY DEERING	02/01/08	02/25/08	PRIVATE AUTO MILEAGE	116.80
03-11	P1	08TN0500175	KATHY Y FLOYD-BUGGS	02/01/08	02/21/08	PRIVATE AUTO MILEAGE	62.00
03-11	P1	08TN0500192	PHILIP C. PONDER	02/05/08	02/26/08	PRIVATE AUTO MILEAGE	133.20
03-14	P1	08TN0500194	ELIZABETH F FALCONE	03/02/08	03/04/08	TRAVEL SUBSISTENCE	502.14
03-14	P1	08TN0500193	HON. JIM COOPER	03/06/08	03/06/08	LOCAL TRANSPORTATION	11.00
03-14	P1	08TN0500195	LISA QUIGLEY	02/27/08	03/06/08	TRAVEL SUBSISTENCE	649.44
						TRAVEL TOTALS:	8,683.80
		RENT COMMUNICATION UTILITIES					
01-10	P1	08TN0500099	COMCAST CABLE	12/20/07	01/19/08	UTILITIES	79.56
01-10	P1	08TN0500101	VERIZON WIRELESS	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	29.71
01-23	P9	TN0502R0801	CENTRAL PARKING SYSTEMS OF TN	01/01/08	01/31/08	NASHVILLE PARKING	1,050.00
01-23	P9	TN0501R0801	NASHVILLE PUBLIC LIBRARY	01/01/08	01/31/08	RENT-NASHVILLE	6,000.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	17.10
01-31	P1	08TN0500119	COMCAST	01/20/08	02/19/08	UTILITIES	84.80
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	10.76
02-08	P1	08TN0500128	CENTRAL PARKING SYSTEMS OF TN	01/17/08	01/17/08		156.00
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	36.69
02-08	P1	08TN0500130	VERIZON WIRELESS	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES	29.68
02-14	HV	[illegible]111	FIRST CALL	02/07/08	02/07/08	TAPE DUPLICATION	35.00
02-20	P9	TN0502R0802	CENTRAL PARKING SYSTEMS OF TN	02/01/08	02/29/08	NASHVILLE PARKING	1,050.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL	18.00
02-20	P9	TN0501R0802	NASHVILLE PUBLIC LIBRARY	02/01/08	02/29/08	RENT-NASHVILLE	6,000.00
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL	9.96
02-26	S4	[illegible]		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02-26	P1	08TN0500163	AT & T	01/28/08	01/28/08	TELECOMMUNICATIONS CHARGES	166.38
02-29	S5	DY080200606		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	64.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JIM COOPER—Con.								
02–29	S5	DY080201194		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		140.00
02–29	S5	DY080205782		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,011.30
02–29	S5	DY080206982		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		60.48
02–29	S5	DY080209871		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		2.20
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		11.69
03–04	P1	08TN0500165	CENTRAL PARKING SYSTEMS 2	02/18/08	02/18/08			48.00
03–04	P1	08TN0500168	COMCAST	02/20/08	03/19/08	UTILITIES		86.92
03–06	OP	08GSA080102	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		346.18
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/25/08	02/25/08	OVERNIGHT MAIL		4.91
03–11	P1	08TN0500191	AT & T	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES		50.82
03–11	P1	08TN0500179	MCI COMM SERVICE	02/17/08	02/17/08	TELECOMMUNICATIONS CHARGES		14.46
03–11	P1	08TN0500180	VERIZON WIRELESS	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		29.68
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		10.12
03–20	P9	TN0502R0803	CENTRAL PARKING SYSTEMS OF TN	03/01/08	03/31/08	NASHVILLE PARKING		1,050.00
03–20	P9	TN0501R0803	NASHVILLE PUBLIC LIBRARY	03/01/08	03/31/08	RENT-NASHVILLE		6,000.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		17.38
03–25	S4	08085001019		02/01/08	02/29/08	RECORDING (TRANSFER)		20.00
03–27	OP	08GSA080202	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		338.11
03–28	S5	DY080300592		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		64.00
03–28	S5	DY080301181		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		140.00
03–28	S5	DY080305659		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		964.70
03–28	S5	DY080306836		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		60.48
03–28	S5	DY080309707		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		2.20
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		59.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,411.52
		PRINTING AND REPRODUCTION						
01–31	P1	08TN0500125	CINTAS DOCUMENT MANAGEMENT	01/15/08	01/15/08	PRINTING AND REPRODUCTION		31.00
02–08	P1	08TN0500135	ACCURATE WORD LLC.	01/16/08	01/16/08	PRINTING AND REPRODUCTION		96.95
02–21	S3	08052000147		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		31.00
02–26	P1	08TN0500156	CINTAS DOCUMENT MANAGEMENT	02/11/08	02/11/08	PRINTING AND REPRODUCTION		31.00
03–04	P1	08TN0500166	ACCURATE WORD LLC	01/31/08	01/31/08	PRINTING AND REPRODUCTION		78.45
03–11	OP	08GP0020801	PUBLIC PRINTER	01/09/08	01/09/08	PRINTING		89.00
03–14	P1	08TN0500197	CINTAS DOCUMENT MANAGEMENT	02/27/08	02/27/08	PRINTING AND REPRODUCTION		31.00
03–25	S3	08085000180		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		406.56
							PRINTING AND REPRODUCTION TOTALS	794.96
		OTHER SERVICES						
02–07	P9	OFP07535A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		1,460.00
02–08	P1	08TN0500137	HOME & BUSINESS SERVICES	01/27/08	01/27/08	JANITORIAL AND RELATED SERVICE		1,358.00
02–20	P9	OFP07535A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT		1,460.00
03–04	P1	08TN0500170	CAROLINE SEYFARTH	02/01/08	02/01/08	TRAINING		40.00
03–04	P1	08TN0500171	HOME & BUSINESS SERVICES	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		1,697.50
03–11	P1	08TN0500186	DIALOGCONCEPTS CORPORATION	01/03/08	03/31/08	EMAIL AND WEB RELATED SERVICES		375.00
03–20	P9	OFP07535A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT		1,460.00
							OTHER SERVICES TOTALS	7,850.50

SUPPLIES AND MATERIALS

01-11	P1	08CHS000148	US CAPITOL HISTORICAL SOCIETY	01/08/08	01/08/08	CALENDARS	188.95
01-15	P1	08TN0500114	BRENDA P WYNN	01/07/08	01/07/08	OFFICE SUPPLIES	5.00
01-15	P1	08TN0500111	CORPORATE VIDEO INC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
01-31	S1	DY080100444		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	512.61
01-31	P1	08TN0500124	BRENDA P WYNN	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS	20.93
01-31	P1	08TN0500120	OFFICE DEPOT	01/07/08	01/07/08	OFFICE SUPPLIES	154.45
01-31	P1	08TN0500121	DO	02/09/08	02/09/08	OFFICE SUPPLIES	454.56
01-31	P1	08TN0500122	DO	02/09/08	02/09/08	OFFICE SUPPLIES	118.72
01-31	P1	08TN0500123	DO	01/10/08	01/10/08	OFFICE SUPPLIES	170.81
02-08	P1	08TN0500127	ARMY TIMES	01/21/08	01/20/09	PUBLICATION/REFERENCE MATERIAL	55.00
02-08	P1	08TN0500131	DONALD E. MAJORS, JR.	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	30.00
02-08	P1	08TN0500134	DONALD RAY DEERING	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	30.00
02-08	P1	08TN0500129	KIMBERLY K TRUELL	01/15/08	01/15/08	OFFICE SUPPLIES	22.02
02-08	P1	08TN0500132	OFFICE DEPOT	01/12/08	01/12/08	OFFICE SUPPLIES	31.65
02-08	P1	08TN0500133	DO	01/15/08	01/15/08	OFFICE SUPPLIES	46.74
02-08	P1	08TN0500138	DO	01/17/08	01/17/08	OFFICE SUPPLIES	37.98
02-08	P1	08TN0500139	DO	01/17/08	01/17/08	OFFICE SUPPLIES	9.92
02-08	P1	08TN0500141	TENNESSEAN	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	198.24
02-08	P1	08TN0500126	THE ARMY TIMES	01/21/08	01/20/09	PUBLICATION/REFERENCE MATERIAL	44.00
02-14	P1	08TN0500152	CORPORATE VIDEO, INC	02/01/08	02/01/08	PUBLICATION/REFERENCE MATERIAL	115.00
02-14	P1	08TN0500146	ELIZABETH F FALCONE	01/17/08	01/17/08	OFFICE SUPPLIES	12.85
02-14	P1	08TN0500148	DO	01/23/08	01/23/08	OFFICE SUPPLIES	58.28
02-14	P1	08TN0500147	LILY TIPPINS STONE	01/28/08	01/28/08	OFFICE SUPPLIES	15.55
02-14	P1	08TN0500150	THE NEW YORK TIMES	01/28/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	332.80
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.62
02-21	C1	NW200805104	DO	01/08/08	01/08/08	BOTTLED WATER	54.26
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P2	OSS47875	CAPITOL MARKING PRD	01/24/08	01/24/08	SMALL NAMETAGS WHITE WITH BLUE	28.50
02-26	P2	OSS47875	DO	01/24/08	01/24/08	MAGNETIC BACKING FOR NAMETAGS	7.50
02-26	P1	08TN0500164	EMMA, INC	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	70.00
02-26	P1	08TN0500159	HARVARD BUSINESS REVIEW	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	79.00
02-26	P1	08TN0500161	OFFICE DEPOT	01/30/08	01/30/08	OFFICE SUPPLIES	219.34
02-26	P1	08TN0500162	DO	02/05/08	02/05/08	OFFICE SUPPLIES	120.69
02-26	P1	08TN0500160	THE LEBANON DEMOCRAT	02/05/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	110.00
02-29	SF	DY080200256		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-107.00
02-29	SF	DY080200836		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
02-29	S1	DY[illegible]441		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	272.77
03-[illegible]4	P1	08TN0500169	REBECCA MCELROY	02/07/08	02/07/08	OFFICE SUPPLIES	66.53
03-04	P1	08TN0500173	THE NEW YORKER	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	25.00
03-[illegible]4	P1	08TN0500172	THE WASHINGTON POST	02/18/08	08/03/08	PUBLICATION/REFERENCE MATERIAL	259.20
03-04	P1	08TN0500174	DO	02/18/08	02/18/09	PUBLICATION/REFERENCE MATERIAL	561.60
03-06	P1	08TN0500167	TYLER MOUNTAIN	01/09/08	01/31/08	BOTTLED WATER	35.30
03-11	P1	08TN0500181	ADVOCATE	02/29/08	01/31/09	PUBLICATION REFERENCE MATERIAL	30.00
03-11	P1	08TN0500178	DONALD RAY DEERING	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	65.00
03-11	P1	08TN0500183	ELIZABETH F FALCONE	02/06/08	02/06/08	OFFICE SUPPLIES	40.43
03-11	P1	08TN0500187	EMMA, INC	01/03/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	70.00
03-11	P1	08TN0500188	OFFICE DEPOT	02/21/08	02/21/08	OFFICE SUPPLIES	134.65
03-11	P1	08TN0500189	DO	02/26/08	02/26/08	OFFICE SUPPLIES	64.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JIM COOPER—Con.								
03-11	P1	08TN0500177	PHILIP C PONDER	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS		31 38
03-11	P1	08TN0500185	PICTURE THIS	02/25/08	02/25/08	HABITATION EXPENSE		96 34
03-14	P1	08TN0500196	EMMA	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		70.00
03-14	P1	08TN0500198	OFFICE DEPOT	03/03/08	03/03/08	OFFICE SUPPLIES		68.02
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11 62
03-18	C1	NW200807704	DO	02/07/08	02/07/08	BOTTLED WATER		51 63
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-25	CO	032508085	THE NEW YORKER	02/01/08	01/31/09	CANCELED CHECK PER US TREASURY		-25.00
03 31	SF	DY080300199		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		22 35
03-31	SF	DY080300664		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		4 05
03-31	S1	DY080300444		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		162.52
						SUPPLIES AND MATERIALS TOTALS:		5,419.33
		EQUIPMENT						
01-30	S8	MA000773306		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		278 24
01-30	S8	PL000776984		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		76.52
02 27	S8	MA000779632		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		278.24
02 27	S8	PL000783259		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		76 52
03-19	P9	OFP08101301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		3,872.00
03-20	P9	OFP08101303	DO	03/01/08	03/31/08	CMS PLAN		1,936.00
03-28	S8	MA000784843		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		278 24
03 28	S8	PL000789460		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		76 52
						EQUIPMENT TOTALS:		6,872.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,544.39
						OFFICE TOTALS:		318,544.39
2007 HON. JIM COOPER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		464 95
01-31	SF	DY080100526		12/01/07	12/31/07	FRANKED MAIL		4 50
						FRANKED MAIL TOTALS:		460.45
		PERSONNEL COMPENSATION						
			DEERING, DONALD R	12/01/07	01/02/08	PART-TIME EMPLOYEE		1,111 11
			FALCONE, ELIZABETH F	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		2,683 11
			FLOYD-BUGGS, KATHY	12/01/07	01/02/08	OFFICE MANAGER		2,683 11
			LEUSCHEN, JAMES P	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		2,777.77
			LOWMAN, LAURA H	12/01/07	01/02/08	SCHEDULER		2,777 77
			MAJORS JR, DONALD E.	12/01/07	01/02/08	DIRECTOR OF SPECIAL PROJECTS		2,815 86
			MCELROY,REBECCA M	12/01/07	01/02/08	RESEARCH ASSISTANT		1,633 33
			PONDER, PHILIP C	12/01/07	01/02/08	PART-TIME EMPLOYEE		1,111 11
			RUMBAUGH,R R	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		444 44
			SEYFARTH, CAROLINE	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT		2,133.33
			SIMPSON, CICELY	12/01/07	01/02/08	LEGISLATIVE DIRECTOR		2,969 22

			SPRAGENS, JOHN T.	12/01/07	01/01/08	COMMUNICATIONS DIRECTOR	5,861.11
			STONE,LILY T	12/01/07	01/02/08	ADMINISTRATIVE STAFF	2,652 77
			TRUELL, KIMBERLY	12/01/07	01/02/08	DC SCHEDULER	2,694 44
			TRUELL, MARTHA H	12/01/07	01/02/08	PART-TIME EMPLOYEE	1,193 74
			WAUGH, CAROLYN H	12/01/07	01/02/08	EXECUTIVE ASSISTANT	2,897.69
			WOOD, JOHN G.	12/01/07	01/02/08	CONSTITUENT LIAISON	2,750.63
			WYNN, BRENDA P.	12/01/07	01/02/08	DIRECTOR OF COMMUNITY OUTREACH ..	2,956.63
						PERSONNEL COMPENSATION TOTALS	44,147.17
		PERSONNEL BENEFITS					
01–10	P1	08TN0500104	JOHN G WOOD	12/11/07	12/11/07	D.O. TRANSIT BENEFIT	11.25
						PERSONNEL BENEFITS TOTALS:	11.25
		TRAVEL					
01–10	P1	08TN0500110	DONALD E MAJORS, JR	12/04/07	12/14/07	PRIVATE AUTO MILEAGE	51.20
01–10	P1	08TN0500107	DONALD RAY DEERING	12/01/07	12/26/07	PRIVATE AUTO MILEAGE	196.40
01–10	P1	08TN0500105	PHILIP C. PONDER	10/09/07	11/20/07	LOCAL TRANSPORTATION	19.00
01 10	P1	08TN0500106	DO	12/01/07	12/19/07	PRIVATE AUTO MILEAGE	72.80
01–15	P1	08TN0500115	CITIBANK GOV CARD SERVICE	12/03/07	12/21/07	A/F TO/FR DC-DIST MEMBER	987 60
01–15	P1	08TN0500116	DO	11/30/07	12/19/07	LOCAL TRANSPORTATION	20.00
02–14	P1	08TN0500143	KATHY Y. FLOYD-BUGGS	12/05/07	12/26/07	PRIVATE AUTO MILEAGE	32.00
						TRAVEL TOTALS	1 379 00
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	4.91
01–10	P1	08TN0500100	CENTRAL PARKING SYSTEMS OF TN	12/17/07	12/17/07	D.O PARKING	18.00
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL	5.71
01–18	CB	FXF080117A	DO	12/28/07	12/28/07	OVERNIGHT MAIL	29.83
01–23	S5	DY080100588		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	64.00
01–23	S5	DY080101168		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	140.50
01–23	S5	DY080105823		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	823.44
01–23	S5	DY080107026		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	71 98
01–23	S5	DY080109927		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	2.20
01–25	S5	08025100009		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	61.36
01 25	OP	08GSA071102	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	349.74
01 31	P2	HCV080785	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY	39.99
01–31	P2	HCV0800786A	DO	01/14/08	01/14/08	8830 BLACKBERRY	39.99
02–12	OP	08GSA071202	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	353.66
03 11	S5	[illegible]01		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	37.95
						RENT, COMMUNICATION, UTILITIES TOTALS	2,043.26
		PRINTING AND REPRODUCTION					
01–10	OP	08GPO120701	PUBLIC PRINTER	10/17/07	10/17/07	PRINTING	53.00
02–08	P1	08TN0500142	ALLEN PRINTING COMPANY	10/18/07	10/18/07	PRINTING AND REPRODUCTION	1 418 27
						PRINTING AND REPRODUCTION TOTALS:	1 471.27
		OTHER SERVICES					
01–10	P1	08TN0500103	REBECCA MCELROY	09/24/07	09/26/07	TRAINING	125.00
01–15	P1	08TN0500112	HOME & BUSINESS SERVICES .	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	1 697 50
						OTHER SERVICES TOTALS:	1,822.50
		SUPPLIES AND MATERIALS					
01–04	HV	[illegible]072		10/31/07	10/31/07	FRAMING (TRANSFER)	31.00
01–10	P1	08TN0500097	BRENDA P WYNN	12/18/07	12/18/07	OFFICE SUPPLIES	7 65
01–10	CO	011008010	BUSINESS WEEK	12/31/07	12/31/08	CANCELED CHECK PER US TREASURY	–60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con							
2007 HON. JIM COOPER—Con.							
01 10 P1	08TN0500109	DONALD RAY DEERING	12/16/07	12/16/07	FOOD & BEVERAGE FOR MEETINGS		42 47
01–10 P1	08TN0500102	LILY TIPPINS STONE	12/11/07	12/11/07	OFFICE SUPPLIES		29 60
01 10 P1	08TN0500108	TENNESSEAN	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		16 52
01-10 P1	08TN0500098	TYLER MOUNTAIN	11/05/07	11/30/07	BOTTLED WATER		35 30
01–16 HV	08A90100082		12/18/07	12/18/07	FRAMING (TRANSFER)		31 00
01 16 P1	08TN0500113	EMMA, INC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		70 00
01–23 C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11 62
01–23 C1	NW200801804	DO	12/06/07	12/06/07	BOTTLED WATER		46 27
01–23 C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2 00
01–31 SF	DY080100183		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-9 00
01 31 SF	DY080100887		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4 05
01 31 P1	08TN0500117	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		14,185 00
01–31 P1	08TN0500118	TYLER MOUNTAIN	12/05/07	12/31/07	BOTTLED WATER		34 70
02 15 P1	08TN0500144	GANNETT TENNESSEE PAPERS	01/02/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		22.23
					SUPPLIES AND MATERIALS TOTALS:		14,492.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		65,827.21
					OFFICE TOTALS:		65 827 21
2008 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,908 29	32 908 29
					PERSONNEL COMPENSATION	226,770 86	226,770 86
					PERSONNEL BENEFITS	983 55	983 55
					TRAVEL	7,844 10	7,844 10
					RENT, COMMUNICATION, UTILITIES	28,974 78	28,974 78
					PRINTING AND REPRODUCTION	79,443 56	79,443 56
					SUPPLIES AND MATERIALS	2,266 43	2,266 43
					EQUIPMENT	6,402.00	6,402 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,593.57	385,593 57
					OFFICE TOTALS:	385,593.57	385,593 57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 27 04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		360 22
02–29 SF	DY080200409		02/20/08	03/01/08	FRANKED MAIL		–10.55
03–25 04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		222.10
03–25 05	8M2781502	DO	02/20/08	02/20/08	FRANKED MAIL		16,323.88
03–25 05	8M2781504	DO	02/06/08	02/06/08	FRANKED MAIL		16,012.64
					FRANKED MAIL TOTALS:		32,908.29
PERSONNEL COMPENSATION							
		AWAN, ABID A	01/03/08	03/31/08	SHARED EMPLOYEE		5,084 44
		AYALA, MIGUEL A	01/03/08	01/30/08	SHARED EMPLOYEE		3,616.67
		BRAINERD,KRISTIN	02/11/08	03/31/08	LEGISLATIVE COUNSEL		12,500.00

			CARMEAN,MONICA	01/03/08	03/31/08	STAFF ASSISTANT	7,361 11
			COX,TIARA S	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,333 34
			GILL, KELLY S.	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS	13,444.44
			GONZALEZ FABIOLA	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	12,222.24
			LOPEZ, JUAN E.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	25,277.78
			NISHIOKI, SCOTT H.	01/03/08	03/31/08	CHIEF OF STAFF	39,730.23
			PARMENTIER,BENJAMIN H	01/03/08	03/31/08	PAID INTERN	3,520.01
			RAMIREZ ANGELA K	01/03/08	01/30/08	SHARED EMPLOYEE	3,850.01
			RODRIGUEZ,ROSA M	01/03/08	03/31/08	DISTRICT SCHEDULER/OFFICE MANA	9,777.77
			ROOS VINCENT J	01/03/08	03/31/08	SENIOR FIELD DEPUTY	15,888.90
			ROSANDER,CHRISTOPHER	01/03/08	03/31/08	DISTRICT DIRECTOR	20,777 77
			RUMBECK,BRET W	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,833.35
			SCHNEIDER, JACQLYN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,566.68
			SEVERS,SARA V	01/28/08	02/20/08	LEGISLATIVE CORRESPONDENT	1,597.22
			VILLARUZ, NICOLE A	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	11,000 01
			WILSON-SIMERMAN, JERMY	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,388.89
						PERSONNEL COMPENSATION TOTALS:	226,770.86
		PERSONNEL BENEFITS					
01-31	S7	08031000050		01/01/08	01/31/08	TRANSIT BENEFITS	304.75
02-29	S7	08060000051		02/01/08	02/29/08	TRANSIT BENEFITS	304.72
03-28	S7	08088000048		03/01/08	03/31/08	TRANSIT BENEFITS	374.08
						PERSONNEL BENEFITS TOTALS:	983.55
		TRAVEL					
02-28	P1	08CA2000195	JAMES COSTA	01/15/08	01/15/08	A/F FAT/IAD #8092	390.99
02-28	P1	08CA2000196	DO	01/17/08	01/17/08	A/F DCA/FAT #0160	390.99
02-28	P1	08CA2000197	DO	01/22/08	01/22/08	A/F FAT/IAD #0972	281.00
02-28	P1	08CA2000198	DO	01/23/08	01/23/08	A/F DCA/FAT #7619	390.99
02-28	P1	08CA2000199	DO	01/28/08	01/28/08	A/F FAT/IAD #3898	281 00
02-28	P1	08CA2000200	DO	02/02/08	02/02/08	A/F IAD/FAT#8878	281 00
02-28	P1	08CA2000201	DO	02/06/08	02/06/08	FAT/DCA #0710	400.99
02-28	P1	08CA2000202	DO	02/09/08	02/09/08	A/F IAD/FAT #7176	291 00
02-28	P1	08CA2000203	DO	02/12/08	02/12/08	A/F FAT/IAD #6581	906 99
02-28	P1	08CA2000204	DO	02/15/08	02/15/08	A/F IAD/FAT #0070	291.00
03-04	P1	08CA2000238	DO	01/15/08	01/28/08	LOCAL TRANSPORTATION	128.00
03-04	P1	08CA2000239	DO	02/01/08	02/29/08	LOCAL TRANSPORTATION	114 00
03-05	P1	08CA2000207	AT & T	12/20/07	01/19/08	PRIVATE AUTO MILEAGE	189.49
03-05	P1	08CA2000209	BENJAMIN PARMENTIER	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	36.38
03-05	P1	08CA2000210	CHRISTOPHER ROSANDER	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	184.30
03-05	P1	08CA2000205	FABIOLA GONZALEZ	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	99 43
03-05	P1	08CA2000212	JAMES COSTA	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	379.27
03-05	P1	08CA2000224	DO	02/25/08	02/25/08	A/F FAT-IAD 6873	291.00
03-05	P1	08CA2000223	L & S SEDANS	01/01/08	01/31/08	LOCAL TRANSPORTATION	416.00
03-05	P1	08CA2000232	NICOLE A VILLARUZ	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	61.60
03-05	P1	08CA2000208	ROSA M RODRIGUEZ	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	2.91
03-05	P1	08CA2000233	TIARA COX	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	31.53
03-05	P1	08CA2000234	VINCENT J ROOS	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	111.07
03-21	P1	08CA2000243	JAMES COSTA	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	231.83
03-21	P1	08CA2000247	DO	03/14/08	03/14/08	A/F IAD/LAX #1268	204.49
03-21	P1	08CA2000244	JUAN E LOPEZ	03/13/08	03/13/08	LOCAL TRANSPORTATION	17.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JIM COSTA—Con.								
03-26	P1	08CA2000257	BENJAMIN PARMENTIER	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		125 13
03-26	P1	08CA2000255	CHRISTOPHER ROSANDER	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		43.65
03-26	P1	08CA2000258	FABIOLA GONZALEZ	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		132 89
03-26	P1	08CA2000251	L & S SEDANS	02/02/08	02/25/08	LOCAL TRANSPORTATION		497 00
03-26	P1	08CA2000253	NICOLE A. VILLARUZ	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		91 18
03-26	P1	08CA2000259	ROSA M RODRIGUEZ	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		12 13
03-26	P1	08CA2000254	TIARA COX	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		57 72
03-26	P1	08CA2000256	VINCENT J ROOS	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		480 15
							TRAVEL TOTALS:	7,844.10
		RENT, COMMUNICATION, UTILITIES						
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL		4.91
01 23	P9	CA2002R0801	COUNTY OF KERN GENERAL	01/01/08	01/31/08	RENT-BAKERSFIELD		890 50
01-23	P9	CA2004R0801	M L STREET PROPERTIES	01/01/08	01/31/08	RENT-FRESNO		6,469 30
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		4 82
01 25	CB	FXF080124B	DO	01/11/08	01/11/08	OVERNIGHT MAIL		60 04
02-01	CB	FXF080131B	DO	01/22/08	01/22/08	OVERNIGHT MAIL		4 91
02-08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		46.87
02-20	P9	CA2002R0802	COUNTY OF KERN GENERAL	02/01/08	02/29/08	RENT-BAKERSFIELD		890 50
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		65 34
02-20	P9	CA2004R0802	M L STREET PROPERTIES	02/01/08	02/29/08	RENT-FRESNO		6,469 30
02 22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		14 50
02-29	S5	DY080200096		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		36.00
02-29	S5	DY080200780		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		125.00
02-29	S5	DY080201968		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,117.26
02-29	S5	DY080206594		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		50 21
02-29	S5	DY080207360		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		87.50
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		4 63
02-29	CB	FXF080228B	DO	02/13/08	02/13/08	OVERNIGHT MAIL		6 97
03-03	P2	HCV0801114	VERIZON WIRELESS	01/23/08	01/23/08	8703 BLACKBERRY		29.99
03-04	P1	08CA2000237	AT & T	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		398.38
03 04	P1	08CA2000235	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		69.92
03-04	P1	08CA2000220	VERIZON WIRELESS	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		708 50
03-04	P1	08CA2000221	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		408 00
03-05	P1	08CA2000213	AT & T	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		449.01
03-05	P1	08CA2000214	AT&T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		69 92
03-05	P1	08CA2000222	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		25 02
03-05	P1	08CA2000227	DO	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		256.41
03-05	P1	08CA2000229	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		132 85
03-05	P1	08CA2000231	DO	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		256 24
03-05	P1	08CA2000225	COUNTY OF KERN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		160.75
03-20	P9	CA2002R0803	COUNTY OF KERN GENERAL	03/01/08	03/31/08	RENT-BAKERSFIELD		890 50
03-20	P9	CA2004R0803	M L. STREET PROPERTIES	03/01/08	03/31/08	RENT-FRESNO		6,469 30
03-21	P1	08CA2000242	AT & T	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES		179 14

03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	9.82
03-21	CB	FXF080320A	DO	03/10/08	03/10/08	OVERNIGHT MAIL	12.64
03-21	P1	08CA2000241	LINKUS ENTERPRISES ATSP DIV	01/27/08	01/27/08	UTILITIES	210.91
03-26	P1	08CA2000250	COUNTY OF KERN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	59.11
03-28	S5	DY080300096		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	S5	DY080300767		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080301936		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,542.26
03-28	S5	DY080306449		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	52.99
03-28	S5	DY080307207		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	68.35
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	10.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,974.78
		PRINTING AND REPRODUCTION					
02-21	S3	08052000017		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	44.00
03-05	P1	08CA2000226	DAVID L ANDRUKITUS, INC	02/13/08	02/13/08	PRINTING AND REPRODUCTION	40.00
03-06	P5	8M2781502A	GREENHOUSE MARKETING & DESIGN	01/28/08	01/28/08	MASSPRINTING#2	769.38
03-06	P5	8M2781504A	DO	02/11/08	02/11/08	MASSPRINTING#4	869.38
03-06	P5	8M2781502A1	MASTER PRINT	02/07/08	02/07/08	MASSPRINTING#2	38,356.57
03-06	P5	8M2781504A1	DO	02/25/08	02/25/08	MASSPRINTING#4	38,356.57
03-06	P5	8M2781502	POLITICAL DATA INC.	02/10/08	02/10/08	MASSPRINTING#2	381.28
03-06	P5	8M2781504	DO	02/10/08	02/10/08	MASSPRINTING#4	381.28
03-25	S3	08085000015		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	52.60
03-26	P1	08CA2000252	DAVID L. ANDRUKITUS, INC.	03/13/08	03/13/08	PRINTING AND REPRODUCTION	192.50
						PRINTING AND REPRODUCTION TOTALS	79,443.56
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100057		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	175.92
02-21	C1	NW200805101	DEER PARK	01/03/08	01/03/08	BOTTLED WATER	105.91
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	4.99
02-21	C1	NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER	15.00
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805900	BOISE CASCADE	01/29/08	01/29/08	OFFICE SUPPLIES	46.77
02-29	SF	DY080200118		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-18.50
02-29	S1	DY080200058		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	329.37
03-05	P1	08CA2000206	EL MEXICALO	02/10/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	43.00
03-05	P1	08CA2000211	KELLY GILL	01/11/08	01/29/08	OFFICE SUPPLIES	48.22
03-05	P1	08CA2000236	OFFICE DEPOT	02/12/08	02/12/08	OFFICE SUPPLIES	580.09
03-05	P1	08CA2000228	XEROX CORPORATION	01/29/08	01/29/08	OFFICE SUPPLIES	83.00
03-05	P1	08CA2000230	DO	02/09/08	02/09/08	OFFICE SUPPLIES	77.21
03-06	C2	NW200806600	BOISE CASCADE	01/31/08	01/31/08	OFFICE SUPPLIES	20.14
03-06	C2	NW200806600	DO	02/12/08	02/12/08	OFFICE SUPPLIES	12.00
03-12	HV	08A90100134		01/31/08	01/31/08	FRAMING (TRANSFER)	50.00
03-17	P2	OSS48136	ALLIANCE MICRO	02/15/08	02/15/08	HP PHOTO INK GRAY #102	30.00
03-18	C1	NW200807701	DEER PARK	02/04/08	02/04/08	BOTTLED WATER	72.95
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	15.00
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/15/08	02/15/08	OFFICE SUPPLIES	24.00
03-21	P1	08CA2000249	CDW GOVERNMENT INC. C/O ISM IN	02/15/08	02/15/08	OFFICE SUPPLIES	45.00
03-21	P1	08CA2000240	JACQLYN SCHNEIDER	12/24/07	05/09/08	PUBLICATION/REFERENCE MATERIAL	40.36
03-21	P1	08CA2000243	YOSEMITE WATERS	02/29/08	02/29/08	BOTTLED WATER	59.80
03-31	SF	DY080300076		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. JIM COSTA—Con.							
03-31 S1	DY080300058		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		422 20
						SUPPLIES AND MATERIALS TOTALS:	2,266.43
	EQUIPMENT						
01-25 P9	OFP08027601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,936.00
01-30 S8	MA000774360		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		198.00
02-20 P9	OFP08027602	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN		1,936.00
02-27 S8	MA000780661		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		198.00
03-20 P9	OFP08027603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,936 00
03 28 S8	MA000786867		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		198.00
						EQUIPMENT TOTALS	6,402 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,593.57
						OFFICE TOTALS:	385,593 57
2007 HON. JIM COSTA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-29 04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		394 23
01-31 05	7M2781508	DO	12/12/07	12/12/07	FRANKED MAIL		16,325.71
01-31 05	7M2781510	DO	12/17/07	12/17/07	FRANKED MAIL		16,748.47
02-12 OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL		16,325 71
						FRANKED MAIL TOTALS	49,794.12
PERSONNEL COMPENSATION							
		AWAN, ABID A.	01/01/08	01/02/08	SHARED EMPLOYEE		115 55
		AYALA, MIGUEL A.	01/01/08	01/02/08	SHARED EMPLOYEE		258 33
		CARMEAN MONICA	01/01/08	01/02/08	STAFF ASSISTANT		763 88
		COX,TIARA S	01/01/08	01/02/08	FIELD REPRESENTATIVE		166.66
		GILL, KELLY S.	01/01/08	01/02/08	DIR OF CONSTITUENT SVCS		305.55
		DO	01/01/08	01/02/08	DIR OF CONSTITUENT SVCS (OTHER COMPENSATION)		763.89
		GONZALEZ, FABIOLA	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		277.77
		DO	01/01/08	01/02/08	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		277.78
		LOPEZ, JUAN E.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		972 22
		DO	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,388.89
		NISHIOKI, SCOTT H.	01/01/08	01/02/08	CHIEF OF STAFF		1,218.51
		PARMENTIER,BENJAMIN H	01/01/08	01/02/08	PAID INTERN		79.99
		RAMIREZ, ANGELA K	01/01/08	01/02/08	SHARED EMPLOYEE		274.99
		RODRIGUEZ,ROSA M	01/01/08	01/02/08	DISTRICT SCHEDULER/OFFICE MANA		222.22
		ROOS, VINCENT J	01/01/08	01/02/08	SENIOR FIELD DEPUTY		361.11
		ROSANDER,CHRISTOPHER	01/01/08	01/02/08	DISTRICT DIRECTOR		472 22
		RUMBECK,BRET W	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		666.66
		SCHNEIDER, JACQLYN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		683.33
		VILLARUZ, NICOLE A.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		249.99
		WANLEY, THOMAS E	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		452.00
		DO	01/01/08	01/02/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,356.00

			WILSON-SIMERMAN, JERMY	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	611.11
						PERSONNEL COMPENSATION TOTALS:	11,938.65
		TRAVEL					
01-02	P1	08CA2000175	JAMES COSTA	12/20/07	12/20/07	AIRFARE IAD-FAT 1199	280.80
01-02	P1	08CA2000164	NICOLE A VILLARUZ	11/01/07	11/30/07	PRIVATE AUTO MILEAGE	52.40
01-08	P1	08CA2000187	FABIOLA GONZALEZ	12/16/07	12/28/07	PRIVATE AUTO MILEAGE	5.60
01-08	P1	08CA2000188	VINCENT J ROOS	12/16/07	12/28/07	PRIVATE AUTO MILEAGE	166.00
03-04	P1	08CA2000218	L & S SEDANS	12/01/07	12/31/07	LOCAL TRANSPORTATION	373.00
						TRAVEL TOTALS	877.80
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	08CA2000172	AT & T	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	438.39
01-07	P1	08CA2000179	AT & T MOBILITY	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	256.50
01-07	P1	08CA2000180	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	136.41
01-07	P1	08CA2000181	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	69.97
01-07	P1	08CA2000176	VERIZON WIRELESS	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	720.12
01-08	P1	08CA2000191	COUNTY OF KERN	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	45.57
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL	6.97
01-23	S5	DY080100097		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100754		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	125.50
01-23	S5	DY080101939		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	673.63
01-23	S5	DY080106637		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	50.21
01-23	S5	DY080107407		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	51.07
01-28	S4	08028001029		12/01/07	12/31/07	RECORDING (TRANSFER)	69.10
01-31	P2	HCV0800879	VERIZON WIRELESS	01/14/08	01/14/08	8703 BLACKBERRY	89.97
02-14	P2	HCV0800702	CINGULAR GOVT SALES OFFICE	01/04/08	01/04/08	CURVE BLACKBERRY	99.99
03-04	P1	08CA2000219	AT & T	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	192.85
03-06	P1	08CA2000217	COUNTY OF KERN	09/01/07	09/30/07	TELECOMMUNICATIONS CHARGES	52.49
						RENT COMMUNICATION, UTILITIES TOTALS	3,114.74
		PRINTING AND REPRODUCTION					
01-08	P1	08CA2000192	DAVID L ANDRUKITUS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION	200.00
01-17	P5	7M2781510A	GREENHOUSE MARKETING & DESIGN	12/12/07	12/12/07	MASSPRINTING#10	923.25
01-17	P5	7M2781510A1	MASTER PRINT	12/14/07	12/14/07	MASSPRINTING#10	39,674.29
01-17	P5	7M2781510	POLITICAL DATA INC	11/29/07	11/29/07	MASSPRINTING#10	381.28
03-04	P1	08CA2000215	XEROX CORPORATION	10/26/07	10/26/07	PRINTING AND REPRODUCTION	452.88
03-06	P5	7M2781507	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	MASSPRINTING#7	997.50
						PRINTING AND REPRODUCTION TOTALS:	42,629.20
		OTHER SERVICES					
01-02	P1	08CA2000167	VINCENT J ROOS	11/07/07	11/07/07	TRAINING	100.00
						OTHER SERVICES TOTALS	100.00
		SUPPLIES AND MATERIALS					
01-02	P1	08CA2000168	AGRI-NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	70.00
01-02	P1	08CA2000173	JAMES COSTA	12/18/07	12/17/08	PUBLICATION/REFERENCE MATERIAL	129.00
01-02	P1	08CA2000165	NICOLE A VILLARUZ	11/01/07	11/01/07	FOOD & BEVERAGE FOR MEETINGS	52.33
01-02	P1	08CA2000170	OFFICE DEPOT	12/11/07	12/11/07	OFFICE SUPPLIES	247.21
01-07	P1	08CA2000177	CONGRESSIONAL QUARTERLY INC	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	13,795.00
01-07	P1	08CA2000183	COUNTY OF KERN GENERAL	12/07/07	12/07/07	OFFICE SUPPLIES	17.82
01-07	P1	08CA2000178	LEADERSHIP DIRECTORIES, INC	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	318.25
01-07	P1	08CA2000182	OFFICE DEPOT	12/18/07	12/18/07	OFFICE SUPPLIES	102.91
01-08	P1	08CA2000184	JAMES COSTA	12/26/07	12/26/07	OFFICE SUPPLIES	146.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM COSTA—Con.								
01–08	P1	08CA2000185	JUAN E LOPEZ	12/12/07	12/12/07	PUBLICATION/REFERENCE MATERIAL		108.00
01–08	P1	08CA2000190	DO	12/31/07	12/31/07	OFFICE SUPPLIES		1,070.94
01–08	P1	08CA2000193	NATIONAL JOURNAL GROUP, INC.	01/11/08	01/10/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–08	P1	08CA2000194	THE SENTINEL	01/19/08	01/18/09	PUBLICATION/REFERENCE MATERIAL		207.00
01 08	P1	08CA2000189	TIARA COX	12/18/07	12/18/07	OFFICE SUPPLIES		18 18
01 08	P1	08CA2000186	YOSEMITE WATERS	12/21/07	12/21/07	BOTTLED WATER		51.25
01 16	HV	08A90100082		12/12/07	12/12/07	FRAMING (TRANSFER)		31 00
01–16	P2	OSM36268	CDW GOVERNMENT INC	12/12/07	12/12/07	SONY CYBERSHOT DSCT200 (12841		395.00
01–16	P2	OSM36268	DO	12/12/07	12/12/07	SONY RECHARGEABLE BATT PK 2.4		37.00
01–16	P2	OSM36268	DO	12/12/07	12/12/07	SONY DPPFP90 DIGITAL PHOTO PRI		192.00
01–16	P2	OSM36268	DO	12/12/07	12/12/07	SONY 8GB MEMORY STICK PRO DUO		145.00
01–16	P2	OSM36268	DO	12/12/07	12/12/07	SONY MS READER / WRITER TO USB		25.00
01 16	P2	OSM36268	DO	12/12/07	12/12/07	FREIGHT CHARGE		12 99
01 16	P2	OSM36343	DO	12/18/07	12/18/07	POWER ADAPTER - KEN ULTRA PORT		147 99
01–16	P2	OSM36343	DO	12/18/07	12/18/07	INVRTE 1 OUTLET - BELKIN 140W		25.00
01 23	C1	NW200801800	DEER PARK	12/03/07	12/03/07	BOTTLED WATER		105 91
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2 00
01-31	S1	DY080100540		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		255 97
03–06	P1	08CA2000216	YOSEMITE WATERS	12/31/07	12/31/07	BOTTLED WATER		15.90
03-11	P2	OSM36672	CDW GOVERNMENT INC	01/14/08	01/14/08	SONY CYBERSHOT DSCH9/B 8MP BLA		395 00
03–11	P2	OSM36672	DO	01/14/08	01/14/08	SONY 8GB MEMORY STICK PRO DUO		145.00
03–11	P2	OSM36672	DO	01/14/08	01/14/08	SONY MS READER/WRITER TO USB+M		25.00
03 11	P2	OSM36672	DO	01/14/08	01/14/08	FREIGHT CHARGE		12 99
						SUPPLIES AND MATERIALS TOTALS:		20,789.09
		EQUIPMENT						
01–10	F2	RN000021508	XEROX CORPORATION	11/13/07	11/13/07	COPIER - XEROX WC4150X		4,521 00
03–05	F2	RN000022227	CDW GOVERNMENT INC	02/20/08	02/20/08	LAPTOP - PANASONIC TB W5 CORE		2,130.00
						EQUIPMENT TOTALS		6 651 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,894.60
						OFFICE TOTALS:		135,894.60
2006 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
03 20	F2	RN000022326	CDW GOVERNMENT INC	03/04/08	03/04/08	SCANNER - PANASONIC KV-S1025C		912 97
						EQUIPMENT TOTALS		912 97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		912.97
						OFFICE TOTALS:		912.97
2008 HON. JERRY F COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,017.05	5,017.05
						PERSONNEL COMPENSATION	188,851 68	188,851.68

PERSONNEL BENEFITS	957.32	957.32
TRAVEL	6,503.79	6,503.79
RENT, COMMUNICATION, UTILITIES	20,181.39	20,181.39
PRINTING AND REPRODUCTION	150.80	150.80
OTHER SERVICES	4,555.92	4,555.92
SUPPLIES AND MATERIALS	2,126.76	2,126.76
EQUIPMENT	12,339.12	12,339.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,683.83	240,683.83
OFFICE TOTALS:	240,683.83	240,683.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100617		01/20/08	02/01/08	FRANKED MAIL	78.95
02-27	O4	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	3,703.57
02-29	SF	DY080200454		02/20/08	03/01/08	FRANKED MAIL	112.85
03-25	O4	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	1,613.78
03-31	SF	DY080300346		03/20/08	04/01/08	FRANKED MAIL	-108.50
						FRANKED MAIL TOTALS:	5,017.05

PERSONNEL COMPENSATION

BRITTON, KARL M.	01/03/08	03/31/08	STAFF ASSISTANT/SCHEDULER	12,344.44
CAMACHO,CARA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,168.90
CLARK, KIMBERLY A	01/03/08	03/31/08	STAFF ASSISTANT	10,217.77
CUETO, DAVID A	01/03/08	03/31/08	SENIOR STAFF ASSISTANT	17,893.34
FORNAROTTO, CHRISTA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	2,344.51
FRIERSON, MELVIN	01/03/08	03/31/08	STAFF ASSISTANT	12,662.24
GILLIES, DAVID C	01/03/08	03/31/08	CHIEF OF STAFF	35,807.07
HAAS, CATHERINE F	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,422.24
MAPLE, KARL E	01/03/08	03/31/08	STAFF ASSISTANT	8,824.44
MCCARTHY, DANIEL J	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,822.24
MCGINNIS, DANIEL P.	01/03/08	03/31/08	SYSTEMS MANAGER	15,106.67
MUETH, MARY L	01/03/08	03/31/08	STAFF ASSISTANT	7,822.24
SHALAPIN, MARY M.	01/03/08	03/31/08	PERSONAL ASSISTANT	18,895.57
STONEWATER,KATHERINE E	01/03/08	03/31/08	STAFF ASSISTANT	6,844.44
TRAVELSTEAD, PATSIE R	01/03/08	03/31/08	STAFF ASSISTANT	9,948.90
TUCKER, ALICE M	01/03/08	03/31/08	STAFF ASSISTANT	8,726.67
			PERSONNEL COMPENSATION TOTALS	188,851.68

PERSONNEL BENEFITS

01-31	S7	[illegible]		01/01/08	01/31/08	TRANSIT BENEFITS	327.84
02-29	S7	08060000165		02/01/08	02/29/08	TRANSIT BENEFITS	327.81
03-28	S7	08088000160		03/01/08	03/31/08	TRANSIT BENEFITS	301.67
						PERSONNEL BENEFITS TOTALS	957.32

TRAVEL

01-23	P9	IL1201L0801	CHRYSLER FINANCIAL	01/01/08	01/31/08	LEASED AUTO/08 JEEP CHEROKEE	778.04
02-07	P1	[illegible]	KIMBERLY ANN CLARK	01/20/08	01/20/08	PRIVATE AUTO MILEAGE	42.68
02-20	P9	IL1201L0802	CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASED AUTO/08 JEEP CHEROKEE	778.04
02-27	P1	[illegible]	CHRISTA FORNAROTTO	01/18/08	01/24/08	PRIVATE AUTO MILEAGE	48.69
02-27	P1	08IL1200197	DO	01/24/08	01/24/08	TRAVEL SUBSISTENCE	26.75
02-27	P1	08IL1200185	CITIBANK GOV CARD SERVICE	12/28/07	01/28/08	COMMERCIAL TRANSPORTATION	1,532.90
02-27	P1	08IL1200186	DO	12/28/07	01/28/08	GASOLINE	461.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JERRY F COSTELLO—Con.								
02–27	P1	08IL1200187	KARL E MAPLE	12/05/07	01/31/08	PRIVATE AUTO MILEAGE		302.16
03–20	P9	IL1201L0803	CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASED AUTO/08 JEEP CHEROKEE		778.04
03–20	P1	08IL1200200	KIMBERLY ANN CLARK	02/11/08	02/22/08	PRIVATE AUTO MILEAGE		48.50
03–26	P1	08IL1200221	CITIBANK GOV CARD SERVICE	01/31/08	02/24/08	COMMERCIAL AIRFARE		1,270.00
03–26	P1	08IL1200222	DO	01/31/08	02/24/08	GASOLINE		436.21
							TRAVEL TOTALS	6,503.79
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	IL1202R0801	CITY OF CHESTER	01/01/08	01/31/08	RENT-CHESTER		100.00
01–23	P9	IL1203R0801	GRANITE CITY TOWNSHIP	01/01/08	01/31/08	RENT-GRANITE CITY		200.00
01–23	P9	IL1204R0801	LAND OF LINCOLN COMMUNITY	01/01/08	01/31/08	RENT-EAST ST. LOUIS		200.00
01–23	P9	IL1205R0801	MERC TRUST 22-281	01/01/08	01/31/08	RENT-BELLEVILLE		3,000.00
01–24	P9	IL1201R0801	CITY OF WEST FRANKFORT	01/01/08	01/31/08	RENT-W FRANKFORT		100.00
01–24	P1	08IL1200142	MEDIACOM	01/15/08	02/14/08	UTILITIES		82.00
01–30	P1	08IL1200146	DISH NETWORK	01/09/08	02/08/08	UTILITIES		5.99
01–30	P1	08IL1200151	NEWWAVE COMMUNICATIONS	01/02/08	02/01/08	UTILITIES		65.00
01–30	P1	08IL1200147	VERIZON NORTH	12/25/07	01/25/08	TELECOMMUNICATIONS CHARGES		111.96
01–30	P1	08IL1200155	DO	01/04/08	02/04/08	TELECOMMUNICATIONS CHARGES		117.20
01–31	P1	08IL1200143	AMERENIP	12/11/07	01/14/08	UTILITIES		451.92
01–31	S6	IL9098R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT CARBONDALE		476.00
02–07	P1	08IL1200171	ATT	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		127.62
02–07	P1	08IL1200170	ILLINOIS AMERICAN WATER	12/14/07	01/15/08	UTILITIES		16.20
02–07	P1	08IL1200165	MEDIACOM	01/21/08	02/20/08	UTILITIES		99.95
02–07	P1	08IL1200169	UNITED PARCEL SERVICES	01/15/08	01/15/08	POSTAGE/MAILING SERVICE		12.30
02–07	P1	08IL1200166	VERIZON NORTH	01/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		87.67
02–20	P9	IL1202R0802	CITY OF CHESTER	02/01/08	02/29/08	RENT-CHESTER		100.00
02–20	P9	IL1201R0802	CITY OF WEST FRANKFORT	02/01/08	02/29/08	RENT-W FRANKFORT		100.00
02–20	P9	IL1203R0802	GRANITE CITY TOWNSHIP	02/01/08	02/29/08	RENT-GRANITE CITY		200.00
02–20	P9	IL1204R0802	LAND OF LINCOLN COMMUNITY	02/01/08	02/29/08	RENT-EAST ST. LOUIS		200.00
02–20	P9	IL1205R0802	MERC TRUST 22-281	02/01/08	02/29/08	RENT-BELLEVILLE		3,000.00
02–27	P1	08IL1200175	ATT	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES		270.14
02–27	P1	08IL1200191	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		198.27
02–27	P1	08IL1200176	DISH NETWORK	02/09/08	03/08/08	UTILITIES		5.99
02–27	P1	08IL1200195	MEDIACOM	02/21/08	03/20/08	UTILITIES		99.95
02–27	P1	08IL1200179	NEWWAVE COMMUNCIATIONS	02/02/08	03/01/08	UTILITIES		65.00
02–27	P1	08IL1200184	VERIZON NORTH	01/25/08	02/25/08	TELECOMMUNICATIONS CHARGES		112.89
02–27	P1	08IL1200193	DO	02/04/08	03/04/08	TELECOMMUNICATIONS CHARGES		119.79
02–29	S5	DY080200274		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		28.00
02–29	S5	DY080200925		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		100.00
02–29	S5	DY080203335		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,260.56
02–29	S5	DY080206701		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		128.39
02–29	S5	DY080208054		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		91.30
02–29	S6	IL9098R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT CARBONDALE		202.00
03–14	HR	340133	UNITED PARCEL SERVICES	01/15/08	01/15/08	REFUND, OVERPAYMENT		12.30

03-20	P9	IL1202R0803	CITY OF CHESTER	03/01/08	03/31/08	RENT CHESTER	100.00
03-20	P9	IL1201R0803	CITY OF WEST FRANKFORT	03/01/08	03/31/08	RENT-W FRANKFORT	100.00
03-20	P9	IL1203R0803	GRANITE CITY TOWNSHIP	03/01/08	03/31/08	RENT-GRANITE CITY	200.00
03-20	P9	IL1204R0803	LAND OF LINCOLN COMMUNITY	03/01/08	03/31/08	RENT-EAST ST. LOUIS	200.00
03-20	P9	IL1205R0803	MERC TRUST 22-281	03/01/08	03/31/08	RENT-BELLEVILLE	3,000.00
03-20	P1	08IL1200202	NEWWAVE COMMUNICATIONS	03/02/08	04/01/08	UTILITIES	75.00
03-20	P1	08IL1200203	ST. CLAIR TOWNSHIP .	11/15/07	01/15/08	UTILITIES	17 78
03-21	P1	08IL1200210	AMERENIP	01/14/08	02/14/08	UTILITIES	438 02
03-21	P1	08IL1200208	ATT	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	173.01
03-21	P1	08IL1200212	DO	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	299 84
03-21	P1	08IL1200219	DISH NETWORK	03/09/08	04/08/08		5.99
03-21	P1	08IL1200214	ILLINOIS AMERICAN WATER	01/15/08	02/14/08	UTILITIES	18.87
03-21	P1	08IL1200218	POSTNET	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	116.50
03-21	P1	08IL1200209	VERIZON NORTH	02/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	87.61
03-21	P1	08IL1200217	DO	02/25/08	03/25/08	TELECOMMUNICATIONS CHARGES	111.26
03-25	S6	IL9098R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT CARBONDALE	839.00
03-26	P1	08IL1200230	MEDIACOM	03/15/08	04/14/08	UTILITIES	84.95
03-26	P1	08IL1200229	UNITED PARCEL SERVICES	01/28/08	01/28/08	POSTAGE/MAILING SERVICE	5.33
03-28	S5	DY080300270		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	473.00
03-28	S5	DY080300912		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	100.00
03-28	S5	DY080303281		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,057.17
03-28	S5	DY080306556		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	128 39
03-28	S5	DY080307894		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	88.21
03-28	P1	08IL1200238	AMERENIP	02/14/08	03/13/08	UTILITIES	375 43
03-28	P1	08IL1200223	ATT .	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	193 52
03-28	P1	08IL1200235	DO	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	149.79
03-28	P1	08IL1200231	MEDIACOM	03/21/08	04/20/08	UTILITIES	99.95
03-28	P1	08IL1200236	VERIZON NORTH	03/01/08	04/04/08	TELECOMMUNICATIONS CHARGES	118.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,181.39
		PRINTING AND REPRODUCTION					
02-27	P1	08IL1200181	DAVID L. ANDRUKITUS, INC.	01/30/08	01/30/08	PRINTING AND REPRODUCTION	40 00
03-21	P1	08IL1200207	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	22.50
03-21	P1	08IL1200215	DO	02/19/08	02/19/08	PRINTING AND REPRODUCTION	22.50
03-25	S3	C8085000077		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	65.80
						PRINTING AND REPRODUCTION TOTALS:	150.80
		OTHER SERVICES					
01-30	P1	08IL1200145	ARAMARK UNIFORM SERVICES	01/16/08	01/16/08	JANITORIAL AND RELATED SERVICE	48.45
01-30	P1	08IL1200149	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	1,000.00
01-30	P1	08IL1200162	WARMA-WITTER-KREISLER	12/01/07	12/01/08	INSURANCE	1,132 74
01-31	S6	IL9098S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY CARBONDALE	54.66
02-07	P1	08IL1200172	CINTAS DOCUMENT MANAGEMENT	01/16/08	01/16/08	JANITORIAL AND RELATED SERVICE	52 75
02-27	P1	08IL1200177	ARAMARK UNIFORM SERVICES	01/30/08	01/30/08	JANITORIAL AND RELATED SERVICE	48.45
02-27	P1	08IL1200198	DO	02/13/08	02/13/08	JANITORIAL AND RELATED SERVICE	48.45
02-27	P1	08IL1200183	CINTAS DOCUMENT MANAGEMENT	01/30/08	01/30/08	JANITORIAL AND RELATED SERVICE	52.75
02-27	P1	08IL1200188	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	1,000.00
02-29	S6	IL9098S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY CARBONDALE	54.66
03-20	P1	08IL1200201	ARAMARK UNIFORM SERVICES	02/27/08	02/27/08	JANITORIAL AND RELATED SERVICE	48.45
03-21	P1	08IL1200211	CINTAS DOCUMENT MANAGEMENT	02/13/08	02/13/08	JANITORIAL AND RELATED SERVICE	52 75
03-21	P1	08IL1200216	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JERRY F COSTELLO—Con.								
03–25	S6	IL9098S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY CARBONDALE		54.66
03–26	P1	08IL1200225	CINTAS DOCUMENT MANAGEMENT	02/27/08	02/27/08	JANITORIAL AND RELATED SERVICE		52.75
03–26	P1	08IL1200226	DO	02/26/08	02/26/08	JANITORIAL AND RELATED SERVICE		55.95
03–28	P1	08IL1200233	ARAMARK UNIFORM SERVICES	03/12/08	03/12/08	JANITORIAL AND RELATED SERVICE		48.45
						OTHER SERVICES TOTALS		4,555.92
		SUPPLIES AND MATERIALS						
01–30	P1	08IL1200150	NORTH COUNTY NEWS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		20.00
01–30	P1	08IL1200153	ST LOUIS POST-DISPATCH	01/17/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		213.20
01–30	P1	08IL1200144	STEELEVILLE LEDGER	02/07/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		20.00
01–31	SF	DY080100258		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–197.00
01–31	SF	DY080100962		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		68.85
01–31	S1	DY080100205		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		196.96
02–07	P1	08IL1200173	PURITAN SPRINGS WATER	01/14/08	01/14/08	BOTTLED WATER		49.95
02–08	P1	08IL1200168	DUQUOIN EVENING CALL	02/03/08	02/03/09	PUBLICATION/REFERENCE MATERIAL		110.00
02–27	P1	08IL1200182	CAIRO CITIZEN	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		210.00
02–27	P1	08IL1200194	CRYSTAL SPRINGS	01/16/08	01/30/08	BOTTLED WATER		62.19
02–27	P1	08IL1200180	PURITAN SPRINGS WATER	01/15/08	01/15/08	BOTTLED WATER		15.80
02–27	P1	08IL1200190	WASHINGTON POST	02/18/08	02/15/09	PUBLICATION/REFERENCE MATERIAL		218.40
02–27	P1	08IL1200178	WATSON'S OFFICE CITY	01/30/08	01/30/08	OFFICE SUPPLIES		43.17
02–27	P1	08IL1200189	DO	02/06/08	02/06/08	OFFICE SUPPLIES		81.99
02–27	P1	08IL1200192	DO	02/08/08	02/08/08	OFFICE SUPPLIES		169.99
02–29	SF	DY080200163		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–297.25
02–29	SF	DY080200742		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–101.25
02–29	S1	DY080200201		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		701.05
03–13	P2	OSS48251	CAPITOL MARKING PRD	02/27/08	02/27/08	SELF INKING DATE STAMP #SID-1		43.00
03–20	P1	08IL1200205	BENTON EVENING NEWS	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL		130.00
03–20	P1	08IL1200204	WATSON'S OFFICE CITY	02/22/08	02/22/08	OFFICE SUPPLIES		195.14
03–21	P1	08IL1200220	CAIRO CITIZEN	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		29.00
03–21	P1	08IL1200206	PURITAN SPRINGS WATER	02/11/08	02/11/08	BOTTLED WATER		53.90
03–21	P1	08IL1200213	WATSON'S OFFICE CITY	02/19/08	02/19/08	OFFICE SUPPLIES		86.93
03–26	P1	08IL1200228	CRYSTAL SPRINGS	02/26/08	02/27/08	BOTTLED WATER		94.15
03–26	P1	08IL1200224	PURITAN SPRINGS WATER	02/12/08	02/12/08	BOTTLED WATER		15.80
03–26	P1	08IL1200227	WATSON'S OFFICE CITY	03/10/08	03/10/08	OFFICE SUPPLIES		110.32
03–28	P1	08IL1200237	PURITAN SPRINGS WATER	03/10/08	03/10/08	BOTTLED WATER		57.85
03–28	P1	08IL1200234	ST LOUIS BUSINESS JOURNAL	05/23/08	05/22/09	PUBLICATION/REFERENCE MATERIAL		89.00
03–28	P1	08IL1200232	WATSON'S OFFICE CITY	03/11/08	03/11/08	OFFICE SUPPLIES		85.53
03–31	SF	DY080300112		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–268.00
03–31	SF	DY080300577		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-109.35
03–31	S1	DY080300204		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		65.14
						SUPPLIES AND MATERIALS TOTALS:		2,126.76
		EQUIPMENT						
01–23	P9	OFP08023001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
01–28	P9	OFP08023901	DO	01/01/08	01/31/08	CMS PLAN		2,449.00

01-30	S8	MA000772057		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	464.04
02-20	P9	OFP08023002	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02-20	P9	OFP08023902	DO	02/01/08	02/29/08	CMS PLAN	2,449.00
02-27	S8	MA000780339		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	464.04
03-20	P9	OFP08023003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-20	P9	OFP08023903	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03-28	S8	MA000786545		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	464.04
						EQUIPMENT TOTALS:	12,339.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,683.83
						OFFICE TOTALS:	240,683.83

2007 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,057.20
01-31	SF	DY080100440		12/01/07	12/31/07	FRANKED MAIL	-81.75
						FRANKED MAIL TOTALS:	975.45
PERSONNEL COMPENSATION							
			BRITTON, KARL M.	01/01/08	01/02/08	STAFF ASSISTANT/SCHEDULER	280.55
			CAMACHO,CARA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	231.11
			CLARK, KIMBERLY A.	01/01/08	01/02/08	STAFF ASSISTANT	232.22
			CUETO, DAVID A	01/01/08	01/02/08	SENIOR STAFF ASSISTANT	406.66
			FRIERSON, MELVIN	01/01/08	01/02/08	STAFF ASSISTANT	287.77
			GILLIES, DAVID C	01/01/08	01/02/08	CHIEF OF STAFF	887.93
			HAAS, CATHERINE F	01/01/08	01/02/08	PART-TIME EMPLOYEE	77.77
			MAPLE, KARL E	01/01/08	01/02/08	STAFF ASSISTANT	200.55
			MCCARTHY, DANIEL J	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	177.77
			MCGINNIS, DANIEL P.	01/01/08	01/02/08	SYSTEMS MANAGER	343.33
			MUETH, MARY L	01/01/08	01/02/08	STAFF ASSISTANT	177.77
			SHALAPIN, MARY M	01/01/08	01/02/08	PERSONAL ASSISTANT	429.44
			STONEWATER,KATHERINE E	01/01/08	01/02/08	STAFF ASSISTANT	155.55
			TRAVELSTEAD, PATSIE R	01/01/08	01/02/08	STAFF ASSISTANT	226.11
			TUCKER, ALICE M	01/01/08	01/02/08	STAFF ASSISTANT	198.33
						PERSONNEL COMPENSATION TOTALS	4,312.86
TRAVEL							
01-04	P9	IL1201L0712	AUFFENBERG CHRYSLER INC	12/07/07	12/07/07	LEASED AUTO/08 GRAND CHEROKEE	778.04
01-08	HR	ACH124006	DO	12/07/07	12/07/07	ACH PAYMENT RETURN	-778.04
01-08	P1	08IL1200123	MARY L MUETH	10/29/07	12/17/07	PRIVATE AUTO MILEAGE	72.75
01-09	P1	08IL1200120	DAVID GILLIES	01/03/07	01/24/07	PRIVATE AUTO MILEAGE	13.88
01-09	P1	08IL1200121	DO	02/08/07	12/13/07	PRIVATE AUTO MILEAGE	169.22
01-25	P9	IL1201LR712	AUFFENBERG CHRYSLER INC	12/07/07	12/07/07	REISSUED PAYMENT	778.04
01-30	P1	08IL1200160	CITIBANK GOV CARD SERVICE	12/05/07	12/19/07	COMMERCIAL TRANSPORTATION	1,546.80
01-30	P1	08IL1200161	DO	12/19/07	12/24/07	GASOLINE	137.16
01-30	P1	08IL1200164	MARY L MUETH	12/21/07	12/21/07	PRIVATE AUTO MILEAGE	7.76
						TRAVEL TOTALS	2,725.61
RENT, COMMUNICATION, UTILITIES							
01-07	P2	HCV080[illegible]859	COMMUNICATIONS TECHNOLOGIES I	01/04/07	01/04/07	WIRE LABOR AND WIRE MATERIAL	750.00
01-08	P1	08IL1200124	ATT	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	140.33
01-08	P1	08IL1200136	DO	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	252.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JERRY F COSTELLO—Con.								
01–08	P1	08IL1200122	MEDIACOM	12/15/07	01/14/08	UTILITIES		82.00
01–08	P1	08IL1200128	ST. CLAIR TOWNSHIP	09/15/07	11/15/07	UTILITIES		16.74
01–08	P1	08IL1200138	UNITED PARCEL SERVICES	12/19/07	12/19/07	POSTAGE/MAILING SERVICE		5.33
01–08	P1	08IL1200126	VERIZON NORTH	12/04/07	01/04/08	TELECOMMUNICATIONS CHARGES		117.96
01–08	P1	08IL1200134	DO	12/10/07	01/10/08	TELECOMMUNICATIONS CHARGES		88.59
01–09	P1	08IL1200114	ATT	11/02/07	12/01/07	TELECOMMUNICATIONS CHARGES		208.19
01–09	P1	08IL1200116	MEDIACOM	12/21/07	01/20/08	UTILITIES		99.95
01–10	P1	08IL1200125	AMERENIP	11/09/07	12/11/07	UTILITIES		335.69
01–10	P1	08IL1200137	ILLINOIS AMERICAN WATER	11/14/07	12/14/07	UTILITIES		16.15
01-23	S5	DY080100266		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		28.00
01-23	S5	DY080100899		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		100.50
01–23	S5	DY080103326		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		949.13
01–23	S5	DY080106743		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		128.39
01–23	S5	DY080108105		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		73.21
01–28	S4	08028001030		12/01/07	12/31/07	RECORDING (TRANSFER)		170.63
01–30	P1	08IL1200156	ATT	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES		179.51
01-31	P2	HCV0800920	VERIZON WIRELESS	01/14/08	01/14/08	BLACKBERRY 8830 W/ DATA ONLY		69.99
02–01	P2	HCV0800923	DO	01/14/08	01/14/08	BLACKBERRY 8830 W/ DATA ONLY		69.99
02–12	P2	HCV0800915	DO	01/16/08	01/16/08	BLACKBERRY 8830 W/ DATA ONLY		279.96
03–14	HR	340133	UNITED PARCEL SERVICES	12/19/07	12/19/07	REFUND; OVERPAYMENT		–5.33
03–14	HR	340133	DO	09/01/07	09/01/07	REFUND, OVERPAYMENT		–11.31
03–14	HR	340133	DO	06/26/07	07/12/07	REFUND;OVERPAYMENT		–16.03
03–14	HR	340133	DO	08/08/07	08/09/07	REFUND; OVERPAYMENT		–10.66
						RENT, COMMUNICATION, UTILITIES TOTALS		4,119.00
		PRINTING AND REPRODUCTION						
01–02	P1	08IL1200095	CENTURY PRINTING	11/13/07	11/13/07	PRINTING AND REPRODUCTION		2,383.00
01–04	P1	7M2782609	MAILING METHODS	09/05/07	09/05/07	PRINTING AND REPRODUCTION		1,004.80
01–04	P5	7M2782611	DO	11/06/07	11/06/07	MASSPRINTING#11		2,461.62
01–10	OP	08GPO120701	PUBLIC PRINTER	10/31/07	10/31/07	PRINTING		1,398.00
01–30	P1	08IL1200163	CENTURY PRINTING	12/30/07	12/30/07	PRINTING AND REPRODUCTION		9,573.00
02–27	P1	08IL1200174	MAILING METHODS	11/07/07	11/07/07	PRINTING AND REPRODUCTION		6,423.35
03–11	OP	08GPO020801	PUBLIC PRINTER	12/26/07	12/26/07	PRINTING		1,465.00
03–11	OP	08GPO020801	DO	12/31/07	12/31/07	PRINTING		1,459.00
03–11	OP	08GPO020801	DO	12/31/07	12/31/07	PRINTING		435.00
						PRINTING AND REPRODUCTION TOTALS:		26,602.77
		OTHER SERVICES						
01–08	P1	08IL1200129	ARAMARK UNIFORM SERVICES	12/09/07	12/09/07	JANITORIAL AND RELATED SERVICE		48.45
01–08	P1	08IL1200127	CINTAS DOCUMENT MANAGEMENT	12/05/07	12/05/07	JANITORIAL AND RELATED SERVICE		52.75
01–08	P1	08IL1200140	DO	12/19/07	12/19/07	JANITORIAL AND RELATED SERVICE		52.75
01–30	P1	08IL1200154	DO	01/02/08	01/02/08	JANITORIAL AND RELATED SERVICE		52.75
01–30	P1	08IL1200159	DO	12/26/07	12/26/07	JANITORIAL AND RELATED SERVICE		50.00
01–31	P1	08IL1200148	ARAMARK UNIFORM SERVICES	01/02/08	01/02/08	JANITORIAL AND RELATED SERVICE		48.45
03–05	P2	OSM36843	KIMBALL INT'L MARKETING	01/14/08	01/14/08	INSTALLATION SERVICES		720.00

03-05	P2	OSM36843	DO	01/14/08	01/14/08	DESIGN SERVICES	180.00
						OTHER SERVICES TOTALS:	1,205.15
		SUPPLIES AND MATERIALS					
01-08	P1	08IL1200141	EGYPTIAN BUSINESS FURNITURE	12/31/07	12/31/07	OFFICE SUPPLIES	1,444.75
01-08	P1	08IL1200135	PURITAN SPRINGS WATER	12/17/07	12/17/07	BOTTLED WATER	57.85
01-08	P1	08IL1200130	SCHILLER'S IMAGING GROUP	12/19/07	12/19/07	OFFICE SUPPLIES	99.65
01-08	P1	08IL1200131	DO	12/19/07	12/19/07	OFFICE SUPPLIES	636.33
01-08	P1	08IL1200132	DO	12/19/07	12/19/07	OFFICE SUPPLIES	640.59
01-08	P1	08IL1200139	DO	12/27/07	12/27/07	OFFICE SUPPLIES	10.56
01-08	P1	08IL1200133	WATSON'S OFFICE CITY	12/20/07	12/20/07	OFFICE SUPPLIES	3,229.85
01-09	P1	08IL1200118	AIRLINE WEEKLY	12/17/07	12/16/08	PUBLICATION/REFERENCE MATERIAL	695.00
01-09	P1	08IL1200111	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	12,120.00
01-09	P1	08IL1200113	CRYSTAL SPRINGS	11/13/07	11/29/07	BOTTLED WATER	54.11
01-09	P1	08IL1200117	E & E PUBLISHING LLC	12/19/07	12/18/08	PUBLICATION/REFERENCE MATERIAL	1,495.00
01-09	P1	08IL1200119	NATIONAL JOURNAL GROUP, INC.	12/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	164.89
01-09	P1	08IL1200115	PURITAN SPRINGS WATER	11/19/07	11/19/07	BOTTLED WATER	15.80
01-09	P1	08IL1200112	WATSON'S OFFICE CITY	12/07/07	12/07/07	OFFICE SUPPLIES	128.99
01-30	P1	08IL1200152	CRYSTAL SPRINGS	12/13/07	01/02/08	BOTTLED WATER	102.14
01-30	P1	08IL1200157	PURITAN SPRINGS WATER	12/18/07	12/18/07	BOTTLED WATER	15.80
01-30	P1	08IL1200158	SCHILLER'S IMAGING GROUP	12/31/07	12/31/07	OFFICE SUPPLIES	9.75
01-31	SF	DY080100095		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-205.50
01-31	SF	DY080100799		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	72.90
01-31	S1	DY080100600		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3,220.60
02-27	P1	08IL1200199	DIRECTIONS UNLIMITED INC	12/21/07	12/21/07	OFFICE SUPPLIES	976.27
03-05	P2	OSM36843	KIMBALL INT'L MARKETING	01/14/08	01/14/08	MISCELLANEOUS SYSTEMS FURNITUR	220.04
						SUPPLIES AND MATERIALS TOTALS	25,059.57
		EQUIPMENT					
01-17	P1	08A61300100	W. SCHILLER & CO.	12/27/07	12/27/07	CAMERA	930.36
01-17	P1	08A61300101	DO	12/31/07	12/31/07	CAMERA	844.81
03-05	P1	08A61300165	KLEIN'S BRAND SOURCE	12/31/07	12/31/07	TELEVISION	849.99
03-06	P1	08A61300170	MARY M SHALAPIN	01/02/08	01/02/08	GPS NAVIGATION SYSTEM	860.79
						EQUIPMENT TOTALS	3,485.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,486.36
						OFFICE TOTALS:	68,486.36

2006 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-09	P1	08IL1200110	DAVID GILLIES	01/08/06	12/13/06	PRIVATE AUTO MILEAGE	105.73
						TRAVEL TOTALS	105.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.73
						OFFICE TOTALS:	105.73

2008 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,388.42	1,388.42
PERSONNEL COMPENSATION	205,997.34	205,997.34
PERSONNEL BENEFITS	532.26	532.26
TRAVEL	7,747.61	7,747.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con							
2008 HON. JOE COURTNEY—Con.							
					RENT, COMMUNICATION, UTILITIES	20,153.51	20,153.51
					PRINTING AND REPRODUCTION	22,048.21	22,048.21
					OTHER SERVICES	75.00	75.00
					SUPPLIES AND MATERIALS	5,348.69	5,348.69
					EQUIPMENT	6,952.50	6,952.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,243.54	270,243.54
					OFFICE TOTALS:	270,243.54	270,243.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04	NW200805202 UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		462.58
02–29	SF	DY080200313	02/20/08	03/01/08	FRANKED MAIL		–25.00
03–25	04	NW200808100 UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		950.84
					FRANKED MAIL TOTALS:		1,388.42
PERSONNEL COMPENSATION							
		BURKE,EDMUND J	01/03/08	03/31/08	LEGISLATIVE AIDE		9,480.56
		CONTOIS,CONCETTA J	01/03/08	03/31/08	DISTRICT DIRECTOR		19,955.57
		DUFFY,SHEILA	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		17,958.35
		FARBER, BRIAN D	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		16,213.90
		GRADY,DOROTHY M	01/03/08	03/31/08	FIELD REP & CASEWORKER		10,727.79
		GRANT,AYANTI E	01/03/08	03/31/08	FIELD REP & CASEWORKER		8,730.57
		GREENFIELD, GEORGE R.	01/03/08	03/31/08	SHARED EMPLOYEE		4,238.89
		GROSS,JASON J	01/03/08	03/31/08	CHIEF OF STAFF		36,169.44
		HOLLAY,JOHN R	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR		11,225.01
		KELSEY,HENRY	01/03/08	03/31/08	PART-TIME EMPLOYEE		750.00
		KUPFER,BRET A	01/03/08	03/31/08	LEGIS CORRESPONDENT/STAFF ASST		7,483.34
		MACKIN,IVY J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,977.77
		MCKIERNAN, NEIL P.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,475.01
		MOSINGER,ERIC	01/25/08	03/31/08	STAFF ASSISTANT		4,400.00
		PAUL,ELLEN A	01/03/08	03/31/08	STAFF ASSISTANT		8,183.34
		ROBERTS,TRACEY	01/03/08	03/31/08	SCHEDULER		9,480.56
		SUNDAHL,ALAN L	01/03/08	03/31/08	SHARED EMPLOYEE		4,333.33
		TEWKSBURY,EUGENE A	01/03/08	03/31/08	LABOR LIAISON		8,730.57
		WELTON, MAIJA J	01/03/08	03/31/08	STAFF ASSISTANT/LEG CORRES		7,483.34
					PERSONNEL COMPENSATION TOTALS		205,997.34
PERSONNEL BENEFITS							
01–31	S7	08031000095	01/01/08	01/31/08	TRANSIT BENEFITS		317.34
02–29	S7	08060000096	02/01/08	02/29/08	TRANSIT BENEFITS		107.41
03–28	S7	08088000093	03/01/08	03/31/08	TRANSIT BENEFITS		107.51
					PERSONNEL BENEFITS TOTALS:		532.26
TRAVEL							
01–29	P1	08CT0200153 JOHN R K HOLLAY	01/04/08	01/15/08	PRIVATE AUTO MILEAGE		208.55
02–01	P1	08CT0200171 HON. JOSEPH COURTNEY	01/16/08	01/16/08	TAXI		12.00

02-06	P1	08CT0200177	AYANTI E GRANT	01/14/08	01/30/08	PRIVATE AUTO MILEAGE	96.03
02-06	P1	08CT0200178	ELLEN A. PAUL	01/03/08	01/26/08	PRIVATE AUTO MILEAGE	255.11
02-08	P1	08CT0200190	GEORGE R GREENFIELD	01/10/08	01/15/08	LOCAL TRANSPORTATION	38.18
02-08	P1	08CT0200191	DO	01/09/08	01/12/08	CAR RENTAL	294.12
02-08	P1	08CT0200192	DO	01/10/08	01/12/08	GASOLINE	85.65
02-08	P1	08CT0200186	JOHN R K HOLLAY	01/23/08	01/24/08	LOCAL TRANSPORTATION	10.25
02-14	P1	08CT0200194	GEORGE R GREENFIELD	01/11/08	01/11/08	LODGING	77.28
02-15	P1	08CT0200195	CONCETTA CONTOIS	01/16/08	01/30/08	PRIVATE AUTO MILEAGE	84.87
02-26	P1	08CT0200200	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F BDC/BWI #5867MBR	127.50
02-26	P1	08CT0200201	DO	01/17/08	01/17/08	A/F DCA/BDC#9667MBR	441.50
02-26	P1	08CT0200202	DO	01/22/08	01/22/08	A/F BDC/DCA#6658MBR	441.50
02-26	P1	08CT0200203	DO	01/23/08	01/23/08	A/F DCA/BDL #2272MBR	441.50
02-26	P1	08CT0200204	DO	01/28/08	01/28/08	A/F BDL/DCA #0723MBR	441.50
02-27	P1	08CT0200209	JOHN R K HOLLAY	02/04/08	02/19/08	PRIVATE AUTO MILEAGE	123.19
02-29	P1	08CT0200214	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION	10.00
03-17	P1	08CT0200221	AYANTI E GRANT	02/07/08	02/28/08	PRIVATE AUTO MILEAGE	134.83
03-17	P1	08CT0200218	JASON GROSS	03/01/08	03/01/08	MEALS ON TRAVEL	34.06
03-19	P1	08CT0200222	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	A/F MSY/CLT/BDL #8897 MBR	731.50
03-19	P1	08CT0200223	DO	01/29/08	01/29/08	AIRFARE FEES	10.00
03-19	P1	08CT0200224	DO	02/04/08	02/04/08	CAR SERVICE	111.50
03-19	P1	08CT0200225	DO	02/06/08	02/06/08	A/F BDL/DCA #7222 MBR.	441.50
03-19	P1	08CT0200226	DO	02/07/08	02/07/08	A/F BDL/BWI #2962 MBR.	127.50
03-24	P1	08CT0200229	DO	02/12/08	02/12/08	A/F BDL/BWI #8548MBR	127.50
03-24	P1	08CT0200230	DO	02/20/08	02/20/08	A/F BWI/BDL/BWI #3929MCKIERNAN	161.00
03-24	P1	08CT0200231	DO	02/14/08	02/14/08	A/F DCA/BDL #7623MBR	441.50
03-24	P1	08CT0200232	DO	02/29/08	02/29/08		476.99
03-24	P1	08CT0200233	DO	02/29/08	02/29/08	A/F WAS/TAS/BSL #2152MBR	752.99
03-24	P1	08CT0200234	DO	02/25/08	02/25/08	A/F BDL/BWI #2298MBR	127.50
03-24	P1	08CT0200235	ELLEN A PAUL	02/01/08	03/01/08	PRIVATE AUTO MILEAGE	220.68
03-28	P1	08CT0200242	EUGENE TEWKSBURY	01/10/08	02/28/08	PRIVATE AUTO MILEAGE	285.18
03-31	P1	08CT0200244	IVY MACKIN	03/19/08	03/19/08	A/F DCA/BDL #1166 MACKIN	229.00
03-31	P1	08CT0200245	DO	03/19/08	03/22/08	CAR RENTAL	108.40
03-31	P1	08CT0200246	DO	03/22/08	03/22/08	GASOLINE	37.25
						TRAVEL TOTALS	7,747.61

RENT, COMMUNICATION, UTILITIES

01-23	P9	CT0202R0801	RICHARD M TATOIAN	01/01/08	01/31/08	RENT-ENFIELD	900.00
01-23	P9	CT0201R0801	WATER STREET INVESTMENTS LLC	01/01/08	01/31/08	RENT-NORWICH	3,383.00
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	01/08/08	01/08/08	OVERNIGHT MAIL	11.50
01-29	P1	08CT0200152	AT&T	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	470.80
01-29	P1	08CT0200156	NORTHEAST UTILITIES	12/05/07	01/07/08	UTILITIES	139.44
01-29	P1	08CT0200151	YANKEE GAS SERVICES CO	12/05/07	01/08/08	UTILITIES	424.18
01-31	S3	08031G00006		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	36.00
02-01	P1	08CT0200169	ATT	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	516.28
02-01	P1	08CT0200170	DIRECTV	01/16/08	02/15/08	UTILITIES	80.92
02-06	P1	08CT0200175	VERIZON WIRELESS	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	130.42
02-08	CB	NW80207200B	UNITED PARCEL SERVICE	01/28/08	01/28/08	OVERNIGHT MAIL	6.63
02-14	P1	08CT0200193	NORWICH PUBLIC UTILITIES	12/31/07	01/30/08	UTILITIES	18.39
02-15	P1	08CT0200196	ORBITECH SATELLITE SERVICES	01/22/08	01/22/08	UTILITIES	150.00
02-20	P1	08CT0200199	NORTHEAST UTILITIES	01/07/08	02/05/08	UTILITIES	151.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOE COURTNEY—Con.								
02–20	P9	CT0202R0802	RICHARD M. TATOIAN	02/01/08	02/29/08	RENT-ENFIELD		900.00
02–20	P9	CT0201R0802	WATER STREET INVESTMENTS LLC	02/01/08	02/29/08	RENT-NORWICH		3,383.00
02–20	P1	08CT0200198	YANKEE GAS SERVICES CO.	01/08/08	02/05/08	UTILITIES		319.98
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL		16.49
02–27	P1	08CT0200207	AT&T	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES		416.77
02–27	P2	HCV0801428	COMMUNICATIONS TECHNOLOGIES, I	02/12/08	02/12/08	TECH LABOR		175.00
02–27	P1	08CT0200210	DIRECTV	02/16/08	03/15/08	UTILITIES		83.64
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/20/08	02/20/08	OVERNIGHT MAIL		5.87
02–29	S3	08060G00012		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		36.00
02–29	S5	DY080200163		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080200836		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		115.00
02–29	S5	DY080202480		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		586.37
02–29	S5	DY080207580		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		75.07
02–29	P1	08CT0200213	AT&T	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES		637.78
02–29	P1	08CT0200211	JOHN R K HOLLAY	02/20/08	02/20/08	POSTAGE/MAILING SERVICE		16.66
02–29	P1	08CT0200212	NORWICH PUBLIC UTILITIES	01/30/08	02/15/08	UTILITIES		13.87
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/22/08	02/22/08	OVERNIGHT MAIL		5.80
03–17	P1	08CT0200220	VERIZON WIRELESS	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES		141.18
03–19	CB	NW803181933	UNITED PARCEL SERVICE	03/11/08	03/11/08	OVERNIGHT MAIL		5.05
03–20	P9	CT0202R0803	RICHARD M. TATOIAN	03/01/08	03/31/08	RENT-ENFIELD		900.00
03–20	P9	CT0201R0803	WATER STREET INVESTMENTS LLC	03/01/08	03/31/08	RENT-NORWICH		3,383.00
03–24	P1	08CT0200238	AT&T	03/05/08	04/04/08	TELECOMMUNICATIONS CHARGES		240.37
03–24	P1	08CT0200240	NORTHEAST UTILITIES	02/05/08	03/06/08	UTILITIES		139.23
03–24	P1	08CT0200237	YANKEE GAS SERVICES CO.	02/05/08	03/11/08	UTILITIES		420.08
03–25	S4	08085001020		02/01/08	02/29/08	RECORDING (TRANSFER)		235.88
03–27	P1	08CT0200241	DIRECTV	03/16/08	04/15/08	UTILITIES		79.35
03–28	S5	DY080300166		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080300823		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		115.00
03–28	S5	DY080302435		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		572.14
03–28	S5	DY080307426		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		75.18
03–28	P1	08CT0200243	AT&T	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES		516.28
03–31	S3	08091G00012		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		36.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,153.51
		PRINTING AND REPRODUCTION						
02–06	P1	08CT0200176	DAVID L. ANDRUKITUS, INC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION		94.00
02–26	P1	08CT0200205	ICONSTITUENT	01/31/08	01/31/08	ADVERTISING		2,176.21
02–26	OP	08GP0010801	PUBLIC PRINTER	01/14/08	01/14/08	PRINTING		28.00
03–21	P5	8M2789114	SMITH- EDWARDS- DUNLAP CO	03/12/08	03/12/08	MASSPRINTING#14		16,800.00
03–24	P1	08CT0200236	DO	12/13/07	12/13/07	PRINTING AND REPRODUCTION		2,950.00
						PRINTING AND REPRODUCTION TOTALS:		22,048.21
		OTHER SERVICES						
01–09	P1	08CT0200147	INTERGRATED SECURITY SOLUTIONS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		25.00
02–08	P1	08CT0200188	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		25.00

03-17	P1	08CT0200219	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS	75.00
		SUPPLIES AND MATERIALS					
01-11	P1	08CT0200148	NORWICH BULLETIN	01/18/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	169.00
01-29	P1	08CT0200157	THE DAY	02/04/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	207.48
01-31	S1	DY080100106		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	232.33
02-01	P1	08CT0200172	CONCETTA CONTOIS	01/17/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	81.28
02-04	P1	08CT0200174	CHRONICLE	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	234.00
02-04	P1	08CT0200173	THE NEW YORK TIMES	01/14/08	07/13/08	PUBLICATION/REFERENCE MATERIAL	175.97
02-06	P1	08CT0200179	ELLEN A PAUL	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	117.65
02-08	P1	08CT0200189	CHAMBER OF COMMERCE OF EASTERN	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	30.00
02-08	P1	08CT0200187	WASHINGTON POST	01/12/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	91.00
02-21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	5.82
02-21	C1	NW200805101	DO	01/10/08	01/10/08	BOTTLED WATER	51.26
02-21	C1	NW200805101	DO	01/28/08	01/28/08	BOTTLED WATER	36.28
02-21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P1	08CT0200206	CRYSTAL ROCK WATER COMPANY	01/01/08	01/31/08	BOTTLED WATER	21.50
02-28	C2	NW200805900	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES	28.90
02-28	C2	NW200805900	DO	01/15/08	01/15/08	OFFICE SUPPLIES	105.03
02-28	C2	NW200805900	DO	01/15/08	01/15/08	OFFICE SUPPLIES	50.56
02-28	C2	NW200805900	DO	01/25/08	01/25/08	OFFICE SUPPLIES	122.44
02-28	C2	NW200805900	DO	01/14/08	01/14/08	OFFICE SUPPLIES	14.05
02-29	SF	DY080200023		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-94.50
02-29	SF	DY080200504		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-8.10
02-29	S1	DY080200106		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	484.39
02-29	P1	08CT0200208	JEWISH LEADER	02/19/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	36.00
03-06	C2	NW200806600	BOISE CASCADE	02/07/08	02/07/08	OFFICE SUPPLIES	371.99
03-06	C2	NW200806600	DO	02/08/08	02/08/08	OFFICE SUPPLIES	29.60
03-06	C2	NW200806600	DO	02/11/08	02/11/08	OFFICE SUPPLIES	11.40
03-17	P2	OSS48224	ALLIANCE MICRO	02/26/08	02/26/08	CANON IR C3380 TONER CARTRIDGE	225.00
03-17	P2	OSS48224	DO	02/26/08	02/26/08	CANON IR C3380 TONER CARTRIDGE	522.00
03-17	P2	OSS48224	DO	02/26/08	02/26/08	CANON IR C3380 TONER CARTRIDGE	522.00
03-17	P2	OSS48224	DO	02/26/08	02/26/08	CANON IR C3380 TONER CARTRIDGE	522.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	5.82
03-18	C1	NW200807701	DO	02/11/08	02/11/08	BOTTLED WATER	7.49
03-18	C1	NW200807701	DO	02/27/08	02/27/08	BOTTLED WATER	6.32
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/19/08	02/19/08	OFFICE SUPPLIES	79.70
03-19	C2	NW200807900	DO	02/19/08	02/19/08	OFFICE SUPPLIES	107.81
03-19	P1	08CT0200228	CRYSTAL ROCK WATER COMPANY	02/01/08	02/29/08	BOTTLED WATER	28.55
03-19	P1	08CT0200227	THE JOURNAL INQUIRER	04/08/08	04/08/09	PUBLICATION/REFERENCE MATERIAL	249.60
03-24	P1	[illegible]	STAPLES CREDIT PLAN	02/20/08	02/20/08	OFFICE SUPPLIES	136.88
03-31	S1	DY080300105		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	326.19
						SUPPLIES AND MATERIALS TOTALS	5,348.69
		EQUIPMENT					
01-25	P9	OFP0805140[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
01-30	S8	MA000773298		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	218.50
02-20	P9	OFP0805140[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,099.00
02-27	S8	MA[illegible]774[illegible]		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	218.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOE COURTNEY—Con.								
03–20	P9	OFP08051403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–28	S8	MA000784541		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		218.50
							EQUIPMENT TOTALS:	6,952.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,243.54
							OFFICE TOTALS:	270,243.54
2007 HON. JOE COURTNEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		214.86
01–31	SF	DY080100350		12/01/07	12/31/07	FRANKED MAIL		-49.10
01–31	05	7M2787924	UNITED STATES POSTAL SERVICE	12/03/07	12/03/07	FRANKED MAIL		16,462.73
01–31	05	7M2789129	DO	12/14/07	12/14/07	FRANKED MAIL		16,412.18
01–31	05	7M2789132	DO	12/27/07	12/27/07	FRANKED MAIL		1,094.07
01–31	05	7M2789133	DO	12/27/07	12/27/07	FRANKED MAIL		19,145.12
02–29	SF	DY080200296		12/01/07	12/31/07	FRANKED MAIL		-4.90
							FRANKED MAIL TOTALS	53,274.96
PERSONNEL COMPENSATION								
			BURKE,EDMUND J	01/01/08	01/02/08	LEGISLATIVE AIDE		911.11
			CONTOIS,CONCETTA J	01/01/08	01/02/08	DISTRICT DIRECTOR		1,144.44
			DUFFY,SHEILA	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		1,799.99
			FARBER, BRIAN D	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		1,061.11
			GRADY,DOROTHY M	01/01/08	01/02/08	FIELD REP & CASEWORKER		938.88
			GRANT,AYANTI E	01/01/08	01/02/08	FIELD REP & CASEWORKER		894.44
			GREENFIELD, GEORGE R	01/01/08	01/02/08	SHARED EMPLOYEE		94.44
			GROSS,JASON J	01/01/08	01/02/08	CHIEF OF STAFF		805.55
			HOLLAY,JOHN R	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		949.99
			KELSEY,HENRY	01/01/08	01/02/08	PART-TIME EMPLOYEE		16.66
			KUPFER,BRET A	01/01/08	01/02/08	LEGIS CORRESPONDENT/STAFF ASST		866.66
			MACKIN,IVY J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		922.22
			MCKIERNAN, NEIL P.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		933.33
			PAUL,ELLEN A	01/01/08	01/02/08	STAFF ASSISTANT		166.66
			ROBERTS,TRACEY	01/01/08	01/02/08	SCHEDULER		911.11
			TEWKSBURY,EUGENE A	01/01/08	01/02/08	LABOR LIAISON		894.44
			WELTON, MAIJA J	01/01/08	01/02/08	STAFF ASSISTANT/LEG CORRES		866.66
							PERSONNEL COMPENSATION TOTALS:	14,177.69
TRAVEL								
01–09	P1	08CT0200139	BRET A KUPFER	12/17/07	12/17/07	PRIVATE AUTO MILEAGE		30.07
01–09	P1	08CT0200144	CONCETTA CONTOIS	12/04/07	12/19/07	PRIVATE AUTO MILEAGE		181.39
01–09	P1	08CT0200129	JASON GROSS	06/01/07	09/01/07	LOCAL TRANSPORTATION		66.00
01–09	P1	08CT0200132	DO	09/04/07	12/17/07	PRIVATE AUTO MILEAGE		270.63
01–09	P1	08CT0200134	JOHN R K HOLLAY	10/04/07	12/19/07	LOCAL TRANSPORTATION		36.00
01–09	P1	08CT0200135	DO	10/12/07	12/14/07	PRIVATE AUTO MILEAGE		301.67

01–29	P1	08CT0200158	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	A/F DCA/BDC #5822 MBR	441.40
01–29	P1	08CT0200161	DO	12/03/07	12/03/07	A/F BDC/BWI #4804 MBR	127.40
01–29	P1	08CT0200162	DO	12/06/07	12/06/07	A/F DCA/BDC #3110 MBR	441.40
01–29	P1	08CT0200163	DO	12/11/07	12/11/07	A/F BDL/DCA #3374 MBR	441.40
01–29	P1	08CT0200164	DO	12/14/07	12/14/07	A/F DCA/BDC #5448 MBR	441.40
01–29	P1	08CT0200165	DO	12/17/07	12/17/07	A/F BDL/BWI #6955 MBR	127.40
01–30	P1	08CT0200159	DO	12/19/07	12/19/07	A/F FEE	10.00
02–04	P1	08CT0200167	HON. JOSEPH COURTNEY	12/14/07	12/19/08	TAXI	34.00
02–07	P1	08CT0200181	AYANTI E GRANT	12/10/07	12/10/07	PRIVATE AUTO MILEAGE	12.13
02–08	P1	08CT0200182	GEORGE R GREENFIELD	11/15/07	11/17/07	GASOLINE	83.00
02–08	P1	08CT0200183	DO	11/15/07	11/17/07	LODGING	255.36
02–08	P1	08CT0200184	DO	11/15/07	11/17/07	LOCAL TRANSPORTATION	32.43
02–08	P1	08CT0200185	DO	11/15/07	11/19/07	CAR RENTAL	204.60
02–29	P1	08CT0200217	CITIBANK GOV CARD SERVICE	10/18/07	10/18/07	A/F BWI/BDL/BWI #9600 MBR	254.80
						TRAVEL TOTALS	3,792.48
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08CT0200125	AT&T	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	427.48
01–02	P1	08CT0200126	DO	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	1,524.17
01–02	P1	08CT0200127	DIRECTV	12/16/07	01/15/08	UTILITIES	87.90
01–04	P2	HCV0800591	COMMUNICATIONS TECHNOLOGIES, I	12/11/07	12/11/07	WIRE LABOR AND MATERIAL	3,192.00
01–04	P2	HCV0800591	DO	12/11/07	12/11/07	TECH LABOR	495.00
01–09	P1	08CT0200130	JASON GROSS	12/20/07	12/20/07	POSTAGE/MAILING SERVICE	25.00
01–09	P1	08CT0200145	VERIZON WIRELESS	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES	131.58
01–10	P2	HCV0800504	HELLO DIRECT	11/26/07	11/26/07	SOUNDSTATION2 EX-DEFINITY	787.49
01–10	P2	HCV0800504	DO	11/26/07	11/26/07	FREIGHT AND HANDLING	13.78
01–11	P1	08CT0200150	NORWICH PUBLIC UTILITIES	11/30/07	12/31/07	UTILITIES	18.56
01–18	P2	HCV0800792	HELLO DIRECT	12/17/07	12/17/07	SOUNDSTATION2 EX	787.49
01–18	P2	HCV0800792	DO	12/17/07	12/17/07	SOUNDSTATIONS2 EX MICS	179.99
01–18	P2	HCV0800792	DO	12/17/07	12/17/07	FREIGHT & HANDLING	14.06
01–22	P9	CT0201R711A	WATER STREET INVESTMENTS LLC	11/15/07	11/30/07	RENT-NORWICH	1,691.50
01–22	P9	CT0201R712A	DO	12/01/07	12/31/07	RENT-NORWICH	3,383.00
01–23	S5	DY080100165		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01–23	S5	DY080100810		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50
01–23	S5	DY080102454		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	566.58
01–23	S5	DY080107629		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	52.47
01–28	S4	[illegible]		12/01/07	12/31/07	RECORDING (TRANSFER)	20.00
[illegible]–11	HR	340130	NASSI CONNECTICUT REALTY LLC	12/01/07	12/31/07	REFUND, PAYMENT ERROR	–1,300.00
						RENT, COMMUNICATION UTILITIES TOTALS	12,257.55
		PRINTING AND REPRODUCTION					
01–09	P1	[illegible]	DAVID L. ANDRUKITUS, INC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION	80.00
01–09	P1	08CT0200141	DO	12/17/07	12/17/07	PRINTING AND REPRODUCTION	67.00
01–09	P1	08CT0200142	DO	12/18/07	12/18/07	PRINTING AND REPRODUCTION	87.50
01–11	P1	[illegible]	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION	87.50
01–22	P5	7M2789124	MOUNT VERNON PRINTING	12/07/07	12/07/07	MASSPRINTING#24	20,700.00
02–14	P5	7M2789129	SMITH- EDWARDS- DUNLAP CO.	12/17/07	12/17/07	MASSPRINTING#29	18,000.00
02–14	P5	7M2789133	DO	12/31/07	12/31/07	MASSPRINTING#33	20,740.00
02–20	P1	08CT0200197	CONSTITUENT	12/13/07	12/13/07	ADVERTISING	1,640.15
02–26	OP	[illegible]	PUBLIC PRINTER	12/21/07	12/21/07	PRINTING	289.00
02–26	OP	[illegible]	DO	12/21/07	12/21/07	PRINTING	435.00
						PRINTING AND REPRODUCTION TOTALS:	62,126.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JOE COURTNEY—Con.								
		OTHER SERVICES						
01–09	P1	08CT0200133	ADFERO GROUP LLC 2	12/28/07	12/28/07	EMAIL AND WEB RELATED SERVICES		3,708.00
01–29	P1	08CT0200160	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		898.25
							OTHER SERVICES TOTALS:	4,606.25
		SUPPLIES AND MATERIALS						
01–02	P1	08CT0200128	ICONSTITUENT	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL		7,200.00
01–09	P1	08CT0200131	JASON GROSS	11/16/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		747.84
01–09	P1	08CT0200146	DO	12/04/07	12/04/07	PUBLICATION/REFERENCE MATERIAL		31.95
01–09	P1	08CT0200136	JOHN R K HOLLAY	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS		35.00
01–09	P1	08CT0200137	DO	12/14/07	12/14/07	OFFICE SUPPLIES		37.59
01–10	P1	08CT0200138	SHORE LINE NEWSPAPERS	12/12/07	12/12/08	PUBLICATION/REFERENCE MATERIAL		39.00
01–23	HV	08A90100083		12/14/07	12/14/07	FRAMING (TRANSFER)		170.00
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		5.82
01–23	C1	NW200801801	DO	12/10/07	12/10/07	BOTTLED WATER		36.28
01–23	C1	NW200801801	DO	12/26/07	12/26/07	BOTTLED WATER		18.14
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–29	P1	08CT0200154	BRIAN FARBER	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS		50.33
01–29	P1	08CT0200155	STAPLES CREDIT PLAN	12/13/07	01/02/08	OFFICE SUPPLIES		1,711.82
01–31	SF	DY080100005		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-134.50
01–31	SF	DY080100709		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-36.45
02–01	P1	08CT0200168	CONCETTA CONTOIS	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS		12.00
02–07	P1	08CT0200180	ELLEN A. PAUL	11/20/07	11/20/07	OFFICE SUPPLIES		7.99
02–29	SF	DY080200008		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–18.00
02–29	SF	DY080200589		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-4.05
							SUPPLIES AND MATERIALS TOTALS:	9,912.76
		EQUIPMENT						
01–18	F2	RN000021611	CDW GOVERNMENT INC	01/11/08	01/11/08	COMPUTER - HP SB DC7800 1X COR		960.50
01–18	F2	RN000021611	DO	01/11/08	01/11/08	COMPUTER - HP SB DC7800 1X COR		960.50
01–18	F2	RN000021611	DO	01/11/08	01/11/08	COMPUTER - HP SB DC7800 1X COR		960.50
01–18	F2	RN000021611	DO	01/11/08	01/11/08	COMPUTER - HP SB DC7800 1X COR		960.50
01–18	F2	RN000021611	DO	01/11/08	01/11/08	COMPUTER - HP SB DC7800 1X COR		960.50
01–18	F2	RN000021611	DO	01/11/08	01/11/08	COMPUTER - HP SB DC7800 1X COR		960.50
01–18	F2	RN000021611	DO	01/11/08	01/11/08	COMPUTER - HP SB DC7800 1X COR		960.50
01–18	F2	RN000021611	DO	01/11/08	01/11/08	COMPUTER - HP SB DC7800 1X COR		960.50
							EQUIPMENT TOTALS	7,684.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,831.84
							OFFICE TOTALS:	167,831.84

2008 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,898.94	1,898.94
PERSONNEL COMPENSATION	201,733.96	201,733.96
PERSONNEL BENEFITS	405.93	405.93

TRAVEL	15,793.65	15,793.65
RENT, COMMUNICATION, UTILITIES	25,891.27	25,891.27
PRINTING AND REPRODUCTION	544.20	544.20
OTHER SERVICES	4,057.14	4,057.14
SUPPLIES AND MATERIALS	6,134.04	6,134.04
EQUIPMENT	8,409.87	8,409.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,869.00	264,869.00
OFFICE TOTALS:	264,869.00	264,869.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100576		01/20/08	02/01/08	FRANKED MAIL	-18.00
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	1,320.27
02-29	SF	DY080200394		02/20/08	03/01/08	FRANKED MAIL	-18.00
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	614.67
						FRANKED MAIL TOTALS	1,898.94

PERSONNEL COMPENSATION

BARKEMEYER, JULIE M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	16,377.77
BARNES, CHRISTIAN O	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	14,911.11
BLANKENSHIP, ARMAND A.	01/03/08	03/31/08	CHIEF OF STAFF/OFFICE MANAGER	7,088.90
CHANDLER, GARY	01/03/08	02/29/08	SPECIAL ASSISTANT	9,505.57
EDWARDS, DENISE M.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	23,711.11
ELLIS, LORETTA W	01/03/08	03/31/08	OUTREACH SPECIALIST	6,355.57
FIELDS, PEGGY	01/03/08	03/31/08	GRANTS/SPECIAL PROJECTS COORDI	18,577.77
IGOU, RICHARD A	01/03/08	03/31/08	SCHEDULER/OFFICE MANAGER	14,911.11
LEE, CHRISTOPHER C.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,800.01
MCCAMY, JIM	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	19,555.57
MOORE, RALPH H	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,800.01
MUHLENDORF, ADAM S	01/03/08	02/27/08	PRESS SECRETARY	7,180.56
MURRAY, JAYNE C	01/03/08	03/31/08	CASEWORKER	13,200.01
PEA,JANNA	02/01/08	03/31/08	PAID INTERN	1,910.00
SIZEMORE, JUDY S	01/03/08	03/31/08	CASEWORKER	10,511.11
TOWNS, PEGGY A	01/03/08	03/31/08	CASEWORKER	14,666.67
WELLS, JAMES C	01/03/08	03/31/08	CHIEF OF STAFF	5,671.11
			PERSONNEL COMPENSATION TOTALS	201,733.96

PERSONNEL BENEFITS

02-29	S7	08060000004		02/01/08	02/29/08	TRANSIT BENEFITS	212.36
03-28	S7	08088000003		03/01/08	03/31/08	TRANSIT BENEFITS	193.57
						PERSONNEL BENEFITS TOTALS:	405.93

TRAVEL

01-10	P1	08AL0500176	CITIBANK GOV CARD SERVICE	01/03/08	01/03/08	A/F DIST-DC 2957 WELLS	185.50
01-11	P1	08AL0500189	GARY CHANDLER	01/03/08	01/04/08	PRIVATE AUTO MILEAGE	103.31
01-23	P9	AL0501L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/07 FORD EXPLORER	739.61
01-23	P1	08AL0500196	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	A/F HSV-DCA MBR	185.50
01-23	P1	08AL0500197	DO	01/15/08	01/15/08	A/F HSV-DCA #8383 WELLS	185.50
01-28	P1	08AL0500209	DO	01/18/08	01/18/08	A/F DCA-HSV #8386 MEMBER	185.50
01-28	P1	08AL0500210	DO	01/17/08	01/17/08	A/F DCA-HSV #1592 WELLS	185.50
01-31	P1	08AL0500217	DO	01/24/08	01/24/08	AIR TRAVEL MEMBER #C8EZ	185.50
01-31	P1	08AL0500218	DO	01/23/08	01/23/08	AIR TRAVEL WELLS #2236	185.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. BUD CRAMER—Con.								
02–01	P1	08AL0500212	CHRISTIAN BARNES	01/10/08	01/11/08	A/F DISTRICT #7249		325.58
02–01	P1	08AL0500213	DO	01/10/08	01/11/08	CAR RENTAL		121.23
02–01	P1	08AL0500214	DO	01/10/08	01/10/08	LODGING		133.16
02–01	P1	08AL0500215	DO	01/10/08	01/11/08	MEALS ON TRAVEL		66.26
02–01	P1	08AL0500216	DO	01/10/08	01/11/08	PARKING		20.00
02–04	P1	08AL0500219	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	A/F HSV-DCA #8212 WELLS		185.50
02–04	P1	08AL0500220	DO	01/22/08	01/22/08	A/F HSV-DCA #7012 MBR		185.50
02–04	P1	08AL0500221	DO	01/28/08	01/28/08	A/F HSU-DCA 4340 WELLS		185.50
02–04	P1	08AL0500222	DO	01/27/08	01/27/08	A/F HSU-DCA 5933 MBR		185.50
02–06	P1	08AL0500225	DO	01/30/08	01/30/08	A/F DCA/HSV #0555 WELLS		185.50
02–07	P1	08AL0500231	DO	02/03/08	02/03/08	A/F DCA-HSV #5642 MBR		185.50
02–12	P1	08AL0500232	DO	02/06/08	02/06/08	A/F HSV/DCA #7020 MBR		185.50
02–12	P1	08AL0500242	DO	02/06/08	02/06/08	A/F HSV/DCA #9363 WELLS		185.50
02–12	P1	08AL0500238	DENISE M EDWARDS	01/31/08	02/01/08	A/F DCA/HSV/DCA #8269		396.00
02–12	P1	08AL0500239	DO	01/31/08	02/01/08	LODGING		130.92
02–12	P1	08AL0500240	DO	01/31/08	02/01/08	LOCAL TRANSPORTATION		34.00
02–12	P1	08AL0500241	DO	01/31/08	02/01/08	MEALS ON TRAVEL		33.26
02–12	P1	08AL0500237	GARY CHANDLER	01/11/08	02/05/08	PRIVATE AUTO MILEAGE		628.09
02–12	P1	08AL0500244	JAMES MCCAMY	01/06/08	01/30/08	GASOLINE		447.00
02–14	P1	08AL0500245	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	A/F DCA-HSV 2503 MBR		185.50
02–14	P1	08AL0500246	DO	02/07/08	02/07/08	A/F DCA-HSV 6444 WELLS		250.50
02–20	P9	AL0501L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/07 FORD EXPLORER		739.61
02–20	P1	08AL0500247	CITIBANK GOV CARD SERVICE	02/12/08	02/12/08	A/F HSV/DCA #CQLY62 WELLS		185.50
02–20	P1	08AL0500248	DO	02/07/08	02/07/08	A/F HSU/DCA #4082WELLS		250.50
02–20	P1	08AL0500249	DO	02/08/08	02/08/08	A/F DCA-HSV #4495 WELLS		250.50
02–21	P1	08AL0500252	DO	02/15/08	02/15/08	A/F DCA-AL 7714 MBR		185.50
02–21	P1	08AL0500253	DO	02/14/08	02/14/08	A/F DCA-HSV 3290 WELLS		185.50
02–22	P1	08AL0500254	DO	02/12/08	02/12/08	A/F HSV/WAS #DHHZYJ MBR.		185.50
02–27	P1	08AL0500263	DO	02/17/08	02/17/08	A/F HSV/DCA #4702 MBR.		185.50
02–27	P1	08AL0500264	DO	02/07/08	02/07/08	A/F HSV/DCA #4573 MBR.		185.50
02–27	P1	08AL0500259	JUDY SHANNON SIZEMORE	01/10/08	02/15/08	PRIVATE AUTO MILEAGE		261.90
02–28	P1	08AL0500272	CITIBANK GOV CARD SERVICE	02/21/08	02/21/08	A/F DC-HSV 6183 WELLS		185.50
02–28	P1	08AL0500273	DO	02/21/08	02/21/08	A/F HSV-DC 4094 WELLS		185.50
02–29	P1	08AL0500274	DO	02/25/08	02/25/08	A/F HSV/DC #4995 WELLS		250.50
03–04	P1	08AL0500276	DO	02/28/08	02/28/08	A/F DCA/HSV #7952 MBR.		185.50
03–04	P1	08AL0500277	DO	02/28/08	02/28/08	A/F DCA/HSV #1110 WELLS		185.50
03–06	P1	08AL0500279	PEGGY ALLEN TOWNS	01/11/08	01/11/08	PRIVATE AUTO MILEAGE		1.94
03–07	P1	08AL0500286	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	A/F HSV/DCA/HSV #4573MBR.		185.50
03–07	P1	08AL0500288	GARY CHANDLER	02/11/08	02/28/08	PRIVATE AUTO MILEAGE		176.06
03–07	P1	08AL0500282	PEGGY ALLEN TOWNS	01/15/08	02/12/08	PRIVATE AUTO MILEAGE		62.08
03–07	P1	08AL0500283	PEGGY FIELDS	02/21/08	02/25/08	A/F DC/HSV/DC #9153 FIELDS		371.00
03–07	P1	08AL0500284	DO	02/20/08	02/20/08	TRAVEL FEES		25.00
03–07	P1	08AL0500285	DO	02/25/08	02/25/08	LOCAL TRANSPORTATION		35.90

03-11	P1	08AL0500303	CITIBANK GOV CARD SERVICE	03/03/08	03/03/08	A/F HSV/DCA #0146MBR	185.50
03-11	P1	08AL0500304	DO	03/04/08	03/04/08	A/F HSV/DCA #6277 WELLS	185.50
03-11	P1	08AL0500297	JAMES MCCAMY	02/01/08	02/29/08	GASOLINE	486.00
03-12	P1	08AL0500307	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	AIR DCA-HSV/WELLS #4995	185.50
03-12	P1	08AL0500308	DO	03/06/08	03/06/08	AIR DCA-HSV/MEMBER #0259	185.50
03-17	P1	08AL0500310	DO	03/09/08	03/09/08	A/F HSV/DCA #4084MBR.	185.50
03-17	P1	08AL0500311	DO	03/09/08	03/09/08	A/F HSV/DCA #0232WELLS	185.50
03-19	P1	08AL0500315	DO	12/17/07	12/17/07	AIRFARE FEES	10.00
03-19	P1	08AL0500316	DO	03/13/08	03/13/08	A/F DCA/HSV #5930 MBR	185.50
03-19	P1	08AL0500317	RICHARD IGOU	03/09/08	03/09/08	PRIVATE AUTO MILEAGE	26.68
03-20	P9	AL0501L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/07 FORD EXPLORER	739.61
03-26	P1	08AL0500322	CITIBANK GOV CARD SERVICE	03/18/08	03/18/08	A/F HSV-DCA #6061 WELLS	250.50
03-26	P1	08AL0500324	DO	03/18/08	03/18/08	A/F HSV-DCA #3458 MEMBER	185.50
03-26	P1	08AL0500325	DO	03/20/08	03/20/08	A/F DCA-HSV #9670 MEMBER	185.50
03-26	P1	08AL0500328	JAMES MCCAMY	03/10/08	03/13/08	LODGING	690.45
03-26	P1	08AL0500329	DO	03/10/08	03/13/08	MEALS ON TRAVEL	110.50
03-26	P1	08AL0500330	DO	03/10/08	03/13/08	A/F HSV-WAS-HSV #9651 MCCAMY	396.00
03-26	P1	08AL0500331	DO	03/10/08	03/13/08	LOCAL TRANSPORTATION	131.00
03-31	P1	08AL0500335	CITIBANK GOV CARD SERVICE	01/11/08	01/11/08	A/F DCA-HSV #2585 WELLS	185.50
03-31	P1	08AL0500336	DO	03/27/08	03/27/08	A/F HRS/DCA #6891 WELLS	185.50
03-31	P1	08AL0500337	DO	02/16/08	02/16/08	AIRFARE FEE	15.00
03-31	P1	08AL0500338	DO	02/16/08	02/16/08	AIRFARE FEE	15.00
03-31	P1	08AL0500339	DO	02/02/08	02/02/08	AIRFARE FEE	10.00
03-31	P1	08AL0500340	DO	02/02/08	02/02/08		10.00
						TRAVEL TOTALS	15,793.65
		RENT, COMMUNICATION, UTILITIES					
01-23	P1	08AL0500195	COMCAST	01/10/08	02/09/08	UTILITIES	64.19
01-23	P9	AL0504R0801	NUGEN INTERNATIONAL	01/01/08	01/31/08	RENT-HUNTSVILLE	5,626.38
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	41.71
01-25	CB	FXF080124B	DO	01/15/08	01/15/08	OVERNIGHT MAIL	21.93
02-01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL	31.63
02-06	P1	08AL0500226	AT & T	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	297.56
02-06	P1	08AL0500228	DO	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	405.73
02-06	P1	08AL0500227	AT & T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	141.98
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	16.13
02-08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL	52.82
02-12	P1	08AL0500243	VERIZON WIRELESS	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	213.56
02-20	P1	08AL0500250	COMCAST	02/10/08	03/09/08	UTILITIES	59.19
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	35.98
02-20	P9	AL0504R0802	NUGEN INTERNATIONAL	02/01/08	02/29/08	RENT-HUNTSVILLE	5,626.38
02-27	P1	08AL0500256	JUDY SHANNON SIZEMORE	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	88.25
02-27	P1	08AL0500258	DO	01/16/08	01/16/08	TELECOMMUNICATIONS CHARGES	108.90
02-28	P1	08AL0500265	AT & T	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	392.41
02-28	P1	08AL0500267	DO	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	242.91
02-28	P1	08AL0500270	DO	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	296.49
02-28	P1	08AL0500271	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	192.53
02-29	S5	DY080200007		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY080200717		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	115.00
02-29	S5	DY080201349		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,855.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BUD CRAMER—Con.								
02–29	S5	DY080206563		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		119 10
02–29	S5	DY080207106		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		77.72
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		50.94
02–29	CB	FXF080228B	DO	02/19/08	02/19/08	OVERNIGHT MAIL		48.70
02–29	P1	08AL0500275	LMK PROPETIES LLC	01/16/08	02/18/08	UTILITIES		391.59
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		76 49
03 10	CO	031008070	COMCAST	02/10/08	03/09/08	CANCELED CHECK PER US TREASURY		–59 19
03 11	P1	08AL0500296	DO	03/10/08	04/09/08	UTILITIES		59.19
03–12	P1	08AL0500305	VERIZON WIRELESS	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		213 00
03–13	P1	08AL05RW250	COMCAST	02/10/08	03/09/08	UTILITIES		59 19
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		19 41
03–20	P1	08AL0500319	AT & T	03/01/08	03/01/08	TELECOMMUNICATIONS CHARGES		221.25
03 20	P9	AL0504R0803	NUGEN INTERNATIONAL	03/01/08	03/31/08	RENT-HUNTSVILLE		5,626 38
03 21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		26 53
03–26	P1	08AL0500327	AT & T	03/11/08	04/10/08	TELECOMMUNICATIONS CHARGES		392 77
03–26	P1	08AL0500332	JAMES MCCAMY	03/14/08	03/14/08	UTILITIES		63.19
03–26	P1	08AL0500326	LMK PROPETIES LLC	02/01/08	02/29/08	UTILITIES		233.70
03–26	P1	08AL0500333	TIMESDAILY	03/20/08	09/20/08	NEWSWIRE SERVICE		73.80
03–28	S5	DY080300007		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48 00
03–28	S5	DY080300703		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		115.00
03–28	S5	DY080301333		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,358 00
03–28	S5	DY080306417		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		119 10
03–28	S5	DY080306960		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		72 71
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL		10.42
03–28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL		22 57
03–31	P1	08AL0500342	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		185 45
03–31	P1	08AL0500341	CITIBANK GOV CARD SERVICE	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES		291.43
							RENT, COMMUNICATION, UTILITIES TOTALS	25,891.27
		PRINTING AND REPRODUCTION						
02–21	S3	08052000004		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		12.80
03–25	S3	08085000002		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		531.40
							PRINTING AND REPRODUCTION TOTALS	544.20
		OTHER SERVICES						
02–12	P9	OFP08058701	CONFLUENT	01/01/08	01/31/08	TECH SUPPORT		1,250.00
02–20	P9	OFP08058702	DO	02/01/08	02/29/08	TECH SUPPORT		1,250.00
02–28	P1	08AL0500269	MAGNOLIA CLIPPING SERVICE	01/14/08	01/14/08	SERVICE CONTRACT		153.57
03 13	P1	08AL0500309	CONFLUENT	01/14/08	01/14/08	SERVICE CONTRACT		153 57
03–20	P9	OFP08058703	DO	03/01/08	03/31/08	TECH SUPPORT		1,250 00
							OTHER SERVICES TOTALS	4,057 14
		SUPPLIES AND MATERIALS						
01 31	SF	DY080100218		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–631 00
01–31	SF	DY080100921		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–24.30
01–31	S1	DY080100007		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		962.38

02–06	P1	08AL0500230	NATIONAL JOURNAL GROUP, INC	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–06	P1	08AL0500229	STAPLES	01/16/08	01/16/08	OFFICE SUPPLIES	139.31
02–06	P1	08AL0500224	THE ROBERTS GROUP INC	01/18/08	01/18/08	BOTTLED WATER	45.85
02–12	P1	08AL0500236	STAPLES	01/07/08	01/07/08	OFFICE SUPPLIES	40.97
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.50
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	4.99
02–21	C1	NW200805100	DO	01/15/08	01/15/08	BOTTLED WATER	18.99
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	51.97
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–27	P1	08AL0500257	JUDY SHANNON SIZEMORE	01/28/08	01/28/08	OFFICE SUPPLIES	35.79
02–27	P1	08AL0500262	THE NEW YORK TIMES	02/20/08	08/01/08	PUBLICATION/REFERENCE MATERIAL	332.80
02–27	P1	08AL0500261	THE WASHINGTON POST	02/20/08	08/09/08	PUBLICATION/REFERENCE MATERIAL	86.40
02–28	P1	08AL0500268	MAGNOLIA CLIPPING SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	92.30
02–28	P1	08AL0500266	THE NEWS COURIER	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	160.55
02–29	SF	DY080200103		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–68.00
02–29	SF	DY080200682		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
02–29	S1	DY080200007		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	547.60
03–07	P1	08AL0500289	ACCURATE WORD LLC	02/22/08	02/22/08	OFFICE SUPPLIES	38.95
03–07	P1	08AL0500287	THE ROBERTS GROUP INC	02/27/08	02/27/08	BOTTLED WATER	37.20
03–11	P1	08AL0500298	JAMES MCCAMY	02/02/08	02/02/08	LEASED AUTO EXPENSE	26.79
03–11	P1	08AL0500290	STAPLES	01/16/08	01/16/08	OFFICE SUPPLIES	44.97
03–11	P1	08AL0500291	DO	01/25/08	01/25/08	OFFICE SUPPLIES	33.96
03–11	P1	08AL0500292	DO	01/30/08	01/30/08	OFFICE SUPPLIES	280.52
03–11	P1	08AL0500293	DO	01/16/08	01/16/08	OFFICE SUPPLIES	139.31
03–11	P1	08AL0500294	DO	02/29/08	02/29/08	OFFICE SUPPLIES	56.53
03–11	P1	08AL0500295	DO	02/22/08	02/22/08	OFFICE SUPPLIES	28.47
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.50
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	4.99
03–18	C1	NW200807700	DO	02/14/08	02/14/08	BOTTLED WATER	30.23
03–18	C1	NW200807700	DO	02/14/08	02/14/08	BOTTLED WATER	6.98
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	P1	08AL0500318	MAGNOLIA CLIPPING SERVICE	02/28/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	108.55
03–20	P1	08AL0500321	THE ROBERTS GROUP INC	02/29/08	02/29/08	BOTTLED WATER	11.50
03–31	S1	DY080300007		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,384.74
						SUPPLIES AND MATERIALS TOTALS:	6,134.04
		EQUIPMENT					
01–25	P9	OFP[illegible]049501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,449.00
01–30	S8	MA000772611		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	354.29
02–20	P9	OFP[illegible]04[illegible]02	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,449.00
02–27	S8	MA000779227		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	354.29
03–20	P9	OFP[illegible]049503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,449.00
03–28	S8	MA[illegible]		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	354.29
						EQUIPMENT TOTALS:	8,409.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,869.00
						OFFICE TOTALS:	264,869.00

2007 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	835.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON. BUD CRAMER—Con.							
01 31 SF	DY080100403		12/01/07	12/31/07	FRANKED MAIL		-9.00
01-31 05	7M2793302	UNITED STATES POSTAL SERVICE	12/28/07	12/28/07	FRANKED MAIL		14,363.60
						FRANKED MAIL TOTALS	15 190 11
	PERSONNEL COMPENSATION						
		BARKEMEYER, JULIE M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		3,222.22
		BARNES, CHRISTIAN O	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		3 488 88
		BLANKENSHIP, ARMAND A.	01/01/08	01/02/08	CHIEF OF STAFF/OFFICE MANAGER		2.161.11
		CHANDLER, GARY	01/01/08	01/02/08	SPECIAL ASSISTANT		3,177.77
		EDWARDS, DENISE M.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		3 688 88
		ELLIS, LORETTA W	01/01/08	01/02/08	OUTREACH SPECIALIST		1.394 44
		FIELDS, PEGGY	01/01/08	01/02/08	GRANTS/SPECIAL PROJECTS COORDI		2,822.22
		IGOU, RICHARD A.	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER		3,488 88
		LEE, CHRISTOPHER C.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		3,049.99
		MCCAMY, JIM	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		3,294 44
		MOORE, RALPH H	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		3,049 99
		MUHLENDORF, ADAM S.	01/01/08	01/02/08	PRESS SECRETARY		2,661.11
		MURRAY, JAYNE C.	01/01/08	01/02/08	CASEWORKER		3,449.99
		PEA,JANNA	01/02/08	01/02/08	PAID INTERN		725.00
		SIZEMORE, JUDY S	01/01/08	01/02/08	CASEWORKER		3,088.88
		TOWNS, PEGGY A.	01/01/08	01/02/08	CASEWORKER		3,483.33
		WELLS, JAMES C	01/01/08	01/02/08	CHIEF OF STAFF		858 88
						PERSONNEL COMPENSATION TOTALS	47,106 01
	TRAVEL						
01-10 P1	08AL0500174	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	A/F DC/DIST #0395 MBR		185.40
01-10 P1	08AL0500177	JAYNE C. MURRAY	11/29/07	11/29/07	PRIVATE AUTO MILEAGE		41.71
01-10 P1	08AL0500178	DO	12/13/07	12/14/07	PRIVATE AUTO MILEAGE		212.43
01-10 P1	08AL0500179	DO	12/14/07	12/14/07	MEALS ON TRAVEL		6.40
01-11 P1	08AL0500181	CITIBANK GOV CARD SERVICE	11/05/07	11/05/07	BOOKING FEE		10.00
01-11 P1	08AL0500185	DO	10/25/07	10/25/07	BOOKING FEE		10.00
01-11 P1	08AL0500186	DO	10/25/07	10/25/07	BOOKING FEE		10.00
01-11 P1	08AL0500187	DO	10/25/07	10/25/07	BOOKING FEE		10.00
01-11 P1	08AL0500188	DO	10/28/07	10/28/07	BOOKING FEE		10.00
01-11 P1	08AL0500189	DO	10/29/07	10/29/07	BOOKING FEE		10.00
01-11 P1	08AL0500190	DO	10/29/07	10/29/07	LODGING		60.56
01-11 P1	08AL0500191	DO	11/02/07	11/02/07	A/F DC-DIST #1845 MBR		250.40
01-11 P1	08AL0500192	DO	11/02/07	11/02/07	BOOKING FEE		10.00
01-11 P1	08AL0500193	DO	11/02/07	11/02/07	BOOKING FEE		10.00
01 11 P1	08AL0500194	DO	11/02/07	11/02/07	BOOKING FEE		10.00
01-11 P1	08AL0500182	GARY CHANDLER	12/11/07	01/02/08	PRIVATE AUTO MILEAGE		424.87
01-11 P1	08AL0500183	JAMES MCCAMY	12/03/07	12/31/07	GASOLINE		437 75
01-23 P1	08AL0500199	JUDY SHANNON SIZEMORE	09/27/07	12/20/07	PRIVATE AUTO MILEAGE		402 55
01 23 P1	08AL0500201	DO	12/13/07	12/14/07	LODGING		257.60
01 23 P1	08AL0500202	DO	12/14/07	12/14/07	MEALS ON TRAVEL		62.00

01-23	P1	08AL0500203	DO	12/13/07	12/14/07	PRIVATE AUTO MILEAGE	279.00
03-06	P1	08AL0500278	PEGGY ALLEN TOWNS	05/12/07	12/14/07	PRIVATE AUTO MILEAGE	816.41
03-06	P1	08AL0500280	DO	12/13/07	12/14/07	LODGING	113.69
03-06	P1	08AL0500281	DO	12/13/07	12/13/07	MEALS ON TRAVEL	12.11
03-19	P1	08AL0500312	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	A/F DCA/HSV #8968 MBR	185.40
03-19	P1	08AL0500313	DO	12/16/07	12/16/07		10.00
03-19	P1	08AL0500314	DO	12/16/07	12/16/07	AIRFARE FEES	10.00
						TRAVEL TOTALS	3,858.28
		RENT, COMMUNICATION, UTILITIES					
01-02	CO	010208002	COMCAST CABLE	11/10/07	12/09/07	CANCELED CHECK PER US TREASURY	-26.95
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	45.99
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	31.55
01-09	P1	08AL0500167	AT & T	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	406.11
01-09	P1	08AL0500173	DO	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	295.79
01-09	P1	08AL0500172	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	187.66
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	22.04
01-11	P1	08AL0500138	VERIZON WIRELESS	11/02/07	12/01/07	TELECOMMUNICATIONS CHARGES	79.50
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	28.89
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	129.48
01-23	S5	DY080100607		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080100691		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50
01-23	S5	DY080101321		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,479.59
01-23	S5	DY080106605		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	119.10
01-23	S5	DY080107150		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	63.77
01-23	P1	08AL0500206	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	228.46
01-23	P2	HCV080803	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	8700 BLACKBERRY	149.99
01-23	P1	08AL0500200	VERIZON WIRELESS	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	216.25
01-23	P1	08AL0500205	DO	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES	97.83
01-28	P1	08AL0500125	AT & T	11/01/07	12/01/07	DO TELEPHONE SERVICE	266.39
03-11	P1	08AL0500299	FEDERAL EXPRESS	09/03/07	09/03/07	POSTAGE/MAILING SERVICE	22.69
03-11	P1	08AL0500300	FEDEX	09/07/07	09/07/07	POSTAGE/MAILING SERVICE	40.67
03-11	P1	08AL0500301	DO	10/04/07	10/04/07	POSTAGE/MAILING SERVICE	40.80
03-11	P1	08AL0500302	DO	11/12/07	11/12/07	POSTAGE/MAILING SERVICE	24.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,113.22
		PRINTING AND REPRODUCTION					
01-28	P1	08AL0500203	ACCURATE WORD LLC	11/26/07	11/26/07	PRINTING AND REPRODUCTION	32.45
01-29	P1	08AL0500211	DAVID L. ANDRUKITUS, INC.	12/18/07	12/18/07	PRINTING AND REPRODUCTION	568.50
02-14	P5	7M2793302	DFM COMMUNICATIONS	12/28/07	12/28/07	MASSPRINTING#2	14,163.32
						PRINTING AND REPRODUCTION TOTALS:	14,764.27
		SUPPLIES AND MATERIALS					
01-09	P1	08AL0500166	MAGNOLIA CLIPPING SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	65.50
01-09	P1	08AL0500168	STAPLES	12/04/07	12/04/07	OFFICE SUPPLIES	71.63
01-09	P1	08AL0500169	DO	12/07/07	12/07/07	OFFICE SUPPLIES	16.79
01-09	P1	08AL0500170	DO	11/19/07	11/19/07	OFFICE SUPPLIES	90.95
01-16	P1	08AL0500171	THE ROBERTS GROUP INC	12/14/07	12/14/07	BOTTLED WATER	54.20
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.50
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	4.99
01-23	C1	NW200801800	DO	12/13/07	12/13/07	BOTTLED WATER	54.22
01-23	C1	NW200801800	DO	12/13/07	12/13/07	BOTTLED WATER	12.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BUD CRAMER—Con.								
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2 00
01 23	P1	08AL0500198	JUDY SHANNON SIZEMORE	09/26/07	09/26/07	FOOD & BEVERAGE FOR MEETINGS		35.00
01–23	P1	08AL0500204	DO	10/09/07	11/29/07	OFFICE SUPPLIES		105 12
01–31	SF	DY080100056		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		63 50
01 31	SF	DY080100760		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4 05
01–31	S1	DY080100524		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		19.56
02–06	P1	08AL0500223	THE ROBERTS GROUP INC	12/21/07	12/21/07	BOTTLED WATER		1.00
02 12	P1	08AL0500233	STAPLES	12/18/07	12/18/07	OFFICE SUPPLIES		51.69
02–12	P1	08AL0500234	DO	12/19/07	12/19/07	OFFICE SUPPLIES		16.99
02–12	P1	08AL0500235	DO	12/27/07	12/27/07	OFFICE SUPPLIES		18.97
02–20	P1	08AL0500251	CONGRESSIONAL QUARTERLY INC	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL		16,295.00
02–21	C1	NW200805100	DEER PARK	01/02/08	01/02/08	BOTTLED WATER		36.97
02–27	P1	08AL0500260	JUDY SHANNON SIZEMORE	12/31/07	12/31/07	OFFICE SUPPLIES		66 80
						SUPPLIES AND MATERIALS TOTALS		16 963 81
		EQUIPMENT						
01–29	P1	08A61300109	CONFLUENT	12/20/07	12/20/07	COMPUTER		627.00
02 22	F1	NN000022040	LOCKHEED MARTIN DESKTOP SOLUTI	09/12/07	09/12/07	T&M SREVICE		120.00
02–27	P1	08AL0500255	COMPETITIVE INNOVATIONS LLC	11/30/07	11/30/08			3,600 00
						EQUIPMENT TOTALS		4,347 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		106,342.70
						OFFICE TOTALS:		106,342.70
2006 HON. BUD CRAMER								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
01–30	P2	OSM34846	LOCKHEED MARTIN DESKTOP SOLUTI	04/06/07	04/06/07	VOTER CONVERSION		4,000 00
02–08	P2	OSM34683	DO	03/12/07	03/12/07	TRAINING - 2 DAY ONSITE DO		2,800 00
						OTHER SERVICES TOTALS:		6,800 00
		SUPPLIES AND MATERIALS						
01–02	CO	8YZ6231211	FORTUNE	09/27/06	09/27/07	CANCELED CHECK-STALE DATED		10 00
02–01	CO	8YZ6232389	PUBLISHERS BILLING AGENCY	10/26/06	10/26/07	CANCELED CHECK-STALE DATED		119 99
						SUPPLIES AND MATERIALS TOTALS.		129 99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,670 01
						OFFICE TOTALS:		6,670 01
2008 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	603 71	603 71
						PERSONNEL COMPENSATION	174,052 30	174,052 30
						PERSONNEL BENEFITS	348 60	348.60
						TRAVEL	12,164.86	12,164.86
						RENT, COMMUNICATION, UTILITIES	11,069.44	11,069.44
						OTHER SERVICES	1,829 38	1,829 38

SUPPLIES AND MATERIALS	3,875.21	3,875.21
EQUIPMENT	6,738.51	6,738.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,682.01	210,682.01
OFFICE TOTALS:	210,682.01	210,682.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100605		01/20/08	02/01/08	FRANKED MAIL	-44.00
02-01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	37,076.24
02-11	HV	08A90300248	DO	12/01/07	01/02/08	USPS CREDITS	-37,076.24
02-27	04	NW20080520?	DO	01/03/08	01/31/08	FRANKED MAIL	391.95
02-29	SF	DY080200432		02/20/08	03/01/08	FRANKED MAIL	23.91
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	279.67
						FRANKED MAIL TOTALS:	603.71

PERSONNEL COMPENSATION

ANDERSON ALEXANDER J	02/04/08	03/31/08	PAID INTERN	2,850.00
ARIALE, JOHN M	01/03/08	03/31/08	CHIEF OF STAFF	7,473.34
DALO, CLAIRE B.	01/03/08	03/31/08	SENIOR CASEWORKER	14,666.67
DEBES JENNIFER	01/03/08	03/31/08	STAFF ASSISTANT	7,431.11
DICKERSON, CAROL	01/03/08	03/31/08	STAFF ASSISTANT	8,213.34
KIRLIN, MICHAEL C.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,093.34
KRASNY, DUSTIN M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,093.34
MILLER, AUDREY L	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	17,893.34
MURRY,LUKE A	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,066.67
RISKA NATHAN E	01/03/08	03/31/08	STAFF ASSISTANT	12,173.34
SHAY LEIMOMI C	01/03/08	03/31/08	CASEWORKER	13,200.01
SMITH, JACQUELYN E	01/03/08	03/31/08	DISTRICT DIRECTOR	22,000.01
SOWERS, PATRICK J.	01/03/08	03/31/08	SHARED EMPLOYEE	5,133.34
STRIEBEL PRIEST ERICA A	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	22,000.01
TAFT, DAVID	01/03/08	03/31/08	PRESS SECRETARY	14,764.44
			PERSONNEL COMPENSATION TOTALS:	174,052.30

PERSONNEL BENEFITS

01-31	S7	08031000107		01/01/08	01/31/08	TRANSIT BENEFITS	107.44
02-29	S7	08[illegible]000108		02/01/08	02/29/08	TRANSIT BENEFITS	117.91
03-28	S7	08088000105		03/01/08	03/31/08	TRANSIT BENEFITS	123.25
						PERSONNEL BENEFITS TOTALS	348.60

TRAVEL

02-05	P1	08FL0400125	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F FL/DC/FL #7722 MBR	284.50
02-05	P1	08FL0400126	DO	01/17/08	01/17/08	A/F IAD/FL #2417 MBR	283.50
02-05	P1	08FL0400129	HON. ANDER CRENSHAW	01/20/08	01/20/08	LOCAL TRANSPORTATION	40.00
02-20	P1	08FL0400136	CITIBANK GOV CARD SERVICE	01/22/08	01/29/08	A/F JAX/DCA/JAX #2466MBR	569.00
02-20	P1	08FL0400137	DO	02/06/08	02/06/08	A/F DCA-JAX #7131 MBR	284.50
02-20	P1	08FL0400143	DO	02/08/08	02/08/08	A/F DCA/JAX #7131MBR	284.50
02-20	P1	08FL0400145	HON. ANDER CRENSHAW	02/01/08	02/08/08	LOCAL TRANSPORTATION	125.00
02-20	P1	08FL0400147	JACQUELYN E SMITH	01/01/08	02/01/08	PRIVATE AUTO MILEAGE	262.67
02-20	P1	08FL0400134	NATHAN E. RISKA	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	593.15
02-20	P1	08FL0400146	DO	01/29/08	01/29/08	LOCAL TRANSPORTATION	3.00
02-29	P1	08FL0400167	CITIBANK GOV CARD SERVICE	02/12/08	02/14/08		639.00
02-29	P1	08FL0400159	ERICA STREIBEL	02/14/08	02/21/08	MEALS ON TRAVEL	66.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANDER CRENSHAW—Con.								
02–29	P1	08FL0400151	DO	02/22/08	02/22/08	GASOLINE		35.14
02–29	P1	08FL0400164	DO	02/14/08	02/14/08	MEALS ON TRAVEL		46.50
02–29	P1	08FL0400154	HON. ANDER CRENSHAW	02/14/08	02/14/08	LOCAL TRANSPORTATION		40.00
02–29	P1	08FL0400152	MICHAEL KIRLIN	02/18/08	02/22/08	LOCAL TRANSPORTATION		40.00
02–29	P1	08FL0400153	DO	02/20/08	02/20/08	GASOLINE		65.08
03–04	P1	08FL0400155	CITIBANK GOV CARD SERVICE	02/18/08	02/22/08	LOCAL TRANSPORTATION		85.00
03–04	P1	08FL0400156	DO	02/19/08	02/19/09	MEALS ON TRAVEL		494.99
03–04	P1	08FL0400157	DO	02/20/08	02/20/08	MEALS ON TRAVEL		503.75
03–04	P1	08FL0400158	DO	02/28/08	02/28/08	MEALS ON TRAVEL		47.39
03–04	P1	08FL0400159	DO	02/18/08	02/22/08	COMMERCIAL TRANSPORTATION		1,976.45
03–04	P1	08FL0400161	DO	02/18/08	02/22/08	LODGING		1,517.64
03–04	P1	08FL0400162	DO	02/20/08	02/22/08	GASOLINE		103.45
03–04	P1	08FL0400163	DO	02/18/08	02/22/08	CAR RENTAL		769.87
03–12	P1	08FL0400174	DO	02/25/08	02/25/08	A/F VAX-DCA #3454 CRENSHAW		284.50
03–12	P1	08FL0400177	DO	02/28/08	02/28/08			284.50
03–24	P1	08FL0400187	DO	03/04/08	03/06/08	A/F JAX-DCA-JAX #9503 MEMBER		569.00
03–24	P1	08FL0400188	LEIMOMI C SHAY	02/18/08	02/22/08	PRIVATE AUTO MILEAGE		132.40
03–24	P1	08FL0400185	MICHAEL KIRLIN	01/03/08	03/07/08	PRIVATE AUTO MILEAGE		107.67
03–24	P1	08FL0400191	NATHAN E. RISKA	01/31/08	01/31/08	LOCAL TRANSPORTATION		3.00
03–24	P1	08FL0400192	DO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		669.78
03–27	P1	08FL0400170	ERICA STREIBEL	02/22/08	02/22/08	MEALS ON TRAVEL		85.97
03–28	P1	08FL0400186	DUSTIN M. KRANSY	01/31/08	03/15/08	PRIVATE AUTO MILEAGE		97.00
03–31	P1	08FL0400201	CITIBANK GOV CARD SERVICE	02/18/08	02/22/08	NOT A DUPLICATE - 2ND VAN RNT		769.87
							TRAVEL TOTALS:	12,164.86
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	08FL0400111	ALLTEL	12/17/07	01/16/08	CELL PHONE		142.47
01–23	P9	FL0401R0801	BRYAN SIMPSON JR	01/01/08	01/31/08	RENT-JACKSONVILLE		2,000.00
01–23	P9	FL0402R0801	DOWNTOWN DEVELOP. LAND TRUST21	01/01/08	01/31/08	RENT-LAKE CITY		310.00
02–05	P1	08FL0400123	AT & T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		319.16
02–05	P1	08FL0400128	FEDERAL EXPRESS	01/08/08	01/08/08	POSTAGE/MAILING SERVICE		4.82
02–05	P1	08FL0400122	FEDERAL EXPRESS CORP	01/10/08	01/10/08	POSTAGE/MAILING SERVICE		11.99
02–05	P1	08FL0400127	MCI WORLDCOM	12/10/07	01/10/08	TELECOMMUNICATIONS CHARGES		64.11
02–20	P9	FL0401R0802	BRYAN SIMPSON JR	02/01/08	02/29/08	RENT-JACKSONVILLE		2,000.00
02–20	P1	08FL0400142	COMCAST	01/22/08	02/21/08	UTILITIES		9.95
02–20	P9	FL0402R0802	DOWNTOWN DEVELOP. LAND TRUST21	02/01/08	02/29/08	RENT-LAKE CITY		310.00
02–29	S5	DY080200181		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080200851		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		107.50
02–29	S5	DY080202642		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,214.40
02–29	S5	DY080206642		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		45.15
02–29	S5	DY080207650		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		19.70
03–05	P1	08FL0400168	VERIZON BUSINESS	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		51.91
03–12	P1	08FL0400173	ALLTEL	01/15/08	02/16/08	TELECOMMUNICATIONS CHARGES		142.09
03–12	P1	08FL0400176	AT & T	02/09/08	03/10/08	TELECOMMUNICATIONS CHARGES		315.86

03-12	P1	08FL0400178	FEDERAL EXPRESS	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	6.30
03-20	P9	FL0401R0803	BRYAN SIMPSON JR	03/01/08	03/31/08	RENT-JACKSONVILLE	2,000.00
03-20	P9	FL0402R0803	DOWNTOWN DEVELOP. LAND TRUST21 .	03/01/08	03/31/08	RENT-LAKE CITY ..	310 00
03-24	P1	08FL0400194	ALLTEL	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES	142 09
03-24	P1	08FL0400195	FEDERAL EXPRESS	02/22/08	02/22/08	POSTAGE/MAILING SERVICE	22.78
03-24	P1	08FL0400196	DO	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	10.63
03-27	P2	HCV0801469	VERIZON WIRELESS	03/03/08	03/03/08	SIERRA AC 595	34 99
03-27	P2	HCV0801469	DO	03/03/08	03/03/08	OVERNIGHT DELIVERY	14 99
03-28	S5	DY080300183		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44 00
03-28	S5	DY080300838		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	107.50
03-28	S5	DY080302592		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,199.35
03-28	S5	DY080306497		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	45 15
03-28	S5	DY080307491		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	18.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,069.44
		OTHER SERVICES					
01-29	P1	08FL0400114	ENTERPRISE MAINTENANCE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	178.69
01-29	P1	08FL0400112	THE CAPITOL.NET	01/31/08	01/31/08	TRAINING	1,180.00
02-20	P1	08FL0400143	GSL SOLUTIONS .	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	125.00
02-22	P1	08FL0400144	ADVANCED TECHNOLOGY	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	178.69
03-24	P1	08FL0400189	DO	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	167.00
						OTHER SERVICES TOTALS:	1,829 38
		SUPPLIES AND MATERIALS					
01-29	P1	08FL0400113	LUKE MURRY	01/14/08	01/14/08	OFFICE SUPPLIES	34.90
01-29	P1	08FL0400115	THE WASHINGTON POST	01/06/08	01/06/09	PUBLICATION/REFERENCE MATERIAL	187.30
01-31	SF	DY080100246		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-133.75
01-31	SF	DY080100950		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-44.55
01-31	S1	DY080100122		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	429.84
02-05	P1	08FL0400124	FERNANDINA BEACH NEWS	02/27/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	63.00
02-20	C2	NW200805100	BOISE CASCADE	01/10/08	01/10/08	OFFICE SUPPLIES	32 48
02-20	C2	NW200805100	DO	01/11/08	01/11/08	OFFICE SUPPLIES .	103.07
02-20	P1	08FL0400141	DEER PARK WATER	01/07/08	01/26/08	BOTTLED WATER	69.92
02-20	P1	08FL0400148	JACQUELYN E SMITH	01/16/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	376.00
02-20	P1	08FL0400140	NATHAN E RISKA	01/16/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	100.00
02-29	SF	DY080[illegible]0141		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-85.00
02-29	SF	DY080200720		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
02-29	S1	DY080200122		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	298 81
02-29	P1	08FL0400166	DOW JONES & COMPANY, INC.	02/27/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	315.14
03-04	P1	08FL0400160	CITIBANK GOV CARD SERVICE	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	258 08
03-05	P1	08FL0400169	DEPARTMENT OF STATE .	02/05/08	02/05/08	PUBLICATION/REFERENCE MATERIAL	10.00
03-06	C2	NW200806600	BOISE CASCADE	02/06/08	02/06/08	OFFICE SUPPLIES	847 21
03-12	P1	08FL0400180	FLORIDA TIMES-UNION	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	122 41
03-12	P1	08FL0400179	JOHN ARIALE	02/14/08	02/14/08	OFFICE SUPPLIES	77.23
03-12	P1	08FL0400171	OFFICE DEPOT	02/15/08	02/15/08	BOTTLED WATER	69.84
03-12	P1	08FL0400172	ZEPHYRHILLS	01/01/08	01/31/08	BOTTLED WATER	25 94
03-24	P1	08FL0400198	BRADFORD COUNTY TELEGRAPH ..	04/07/08	04/07/09	PUBLICATION/REFERENCE MATERIAL	34.00
03-24	P1	08FL0400190	DEER PARK WATER	02/06/08	02/26/08	BOTTLED WATER	96.75
03-31	S1	DY080300121		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	610 89
						SUPPLIES AND MATERIALS TOTALS	3 875 21
		EQUIPMENT					
01-30	S8	MA000774298		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	310.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ANDER CRENSHAW—Con.								
02–27	S8	MA000780596		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		310.17
03–11	P9	OFP08089501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		3,872.00
03–20	P9	OFP08089503	DO	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8	MA000786803		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		310.17
							EQUIPMENT TOTALS	6,738.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,682.01
							OFFICE TOTALS:	210,682.01
2007 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		50.55
02–11	HV	08A90300248	DO	12/01/07	01/02/08	USPS CREDITS		37,076.24
							FRANKED MAIL TOTALS:	37,126.79
PERSONNEL COMPENSATION								
			ARIALE, JOHN M	01/01/08	01/02/08	CHIEF OF STAFF		176.66
			DALO, CLAIRE B	01/01/08	01/02/08	SENIOR CASEWORKER		333.33
			DEBES,JENNIFER	01/01/08	01/02/08	STAFF ASSISTANT		168.88
			DICKERSON, CAROL	01/01/08	01/02/08	STAFF ASSISTANT		186.66
			KIRLIN, MICHAEL C	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		206.66
			KRASNY, DUSTIN M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		206.66
			MILLER, AUDREY L	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		406.66
			MURRY,LUKE A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		183.33
			RISKA, NATHAN E	01/01/08	01/02/08	STAFF ASSISTANT		276.66
			SHAY, LEIMOMI C.	01/01/08	01/02/08	CASEWORKER		299.99
			SMITH, JACQUELYN E	01/01/08	01/02/08	DISTRICT DIRECTOR		499.99
			SOWERS, PATRICK J.	01/01/08	01/02/08	SHARED EMPLOYEE		116.66
			STRIEBEL PRIEST, ERICA A	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		499.99
			TAFT, DAVID	01/01/08	01/02/08	PRESS SECRETARY		335.55
							PERSONNEL COMPENSATION TOTALS	3,897.68
TRAVEL								
01–11	P1	08FL0400096	ERICA STREIBEL	12/05/07	12/19/07	TAXICABS		23.00
01–11	P1	08FL0400095	HON. ANDER CRENSHAW	12/07/07	12/07/07	TAXICAB		48.00
01–11	P1	08FL0400097	DO	07/01/07	09/30/07	PRIVATE AUTO MILEAGE		1,285.25
01–11	P1	08FL0400091	JACQUELYN E SMITH	11/13/07	12/12/07	PARKING		12.00
01–11	P1	08FL0400098	DO	11/05/07	12/20/07	PRIVATE AUTO MILEAGE		385.58
01–15	P1	08FL0400104	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	A/F JAX-DCA #6106CRENSHAW		354.40
01–15	P1	08FL0400105	DO	12/19/07	12/19/07	A/F DCA-JAX #0143 CRENSHAW		354.40
02–05	P1	08FL0400117	HON ANDER CRENSHAW	11/08/07	12/19/07	LOCAL TRANSPORTATION		130.00
02–05	P1	08FL0400134	JACQUELYN E SMITH	10/29/07	11/03/07	PRIVATE AUTO MILEAGE		75.66
03–24	P1	08FL0400200	HON. ANDER CRENSHAW	10/01/07	12/31/07	PRIVATE AUTO MILEAGE		1,326.47
							TRAVEL TOTALS:	3,994.76
RENT, COMMUNICATION, UTILITIES								
01–10	P2	HCV0800547	HELLO DIRECT	11/29/07	11/29/07	21492		787.49

01-10	P2	HCV0800547	DO	11/29/07	11/29/07	SOUND STATIONS 2 EX MICS	179.99
01-10	P2	HCV0800547	DO	11/29/07	11/29/07	FREIGHT AND HANDLING	14.06
01-11	P1	08FL0400094	FEDERAL EXPRESS	12/14/07	12/14/07	OVERNIGHT MAIL	16.17
01-15	P1	08FL0400108	AT & T	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	320.14
01-15	P1	08FL0400107	COMCAST	12/22/07	01/21/08	UTILITIES	99.95
01-15	P1	08FL0400103	FEDERAL EXPRESS	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	27.13
01-15	P1	08FL0400099	MCI WORLDCOM	11/09/07	12/10/07	TELECOMMUNICATIONS CHARGES	34.75
01-15	P1	08FL0400100	PATRICK J SOWERS	01/23/07	11/23/07	UTILITIES	142.45
01-23	S5	DY080100181		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100825		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	108.00
01-23	S5	DY080102614		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,282.01
01-23	S5	DY080106683		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	45.15
01-23	S5	DY080107695		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	15.89
02-01	P2	HCV0800753	VERIZON WIRELESS	01/14/08	01/14/08	VW-8830	279.96
02-01	P2	HCV0800753	DO	01/14/08	01/14/08	VW-8830	39.99
02-05	P1	08FL0400120	FEDERAL EXPRESS	11/20/07	11/29/07	POSTAGE/MAILING SERVICE	13.15
02-14	P2	HCV0800753A	VERIZON WIRELESS	01/17/08	01/17/08	VW-8830	69.99
02-29	P1	08FL0400165	FEDERAL EXPRESS	12/07/07	12/07/07	POSTAGE/MAILING SERVICE	13.15
						RENT, COMMUNICATION, UTILITIES TOTALS	3,533.42
		PRINTING AND REPRODUCTION					
01-09	P5	7M2796714	THE FRANKING GROUP	12/10/07	12/10/07	MASSPRINTING#14	33,677.95
01-15	P1	08FL0400106	DAVID L. ANDRUKITUS, INC.	11/08/07	11/08/07	PRINTING AND REPRODUCTION	427.50
01-28	P1	08FL0400071	DO	10/30/07	10/30/07	PRINTING AND REPRODUCTION	427.50
02-05	P1	08FL0400121	DO	10/30/07	10/30/07	PRINTING AND REPRODUCTION	42.50
						PRINTING AND REPRODUCTION TOTALS:	34,575.45
		OTHER SERVICES					
01-09	P1	08FL0400090	ICONSTITUENT	12/20/07	12/20/07	EMAIL AND WEB RELATED SERVICES	21,250.00
01-15	P1	08FL0400109	GSL SOLUTIONS	11/01/07	11/30/07	WEBSITE HOSTING	75.00
01-15	P1	08FL0400110	DO	12/01/07	12/31/07	WEBSITE HOSTING	100.00
02-05	P1	08FL0400118	DO	08/01/07	08/31/07	EMAIL AND WEB RELATED SERVICES	75.00
02-05	P1	08FL0400119	DO	05/01/07	05/31/07	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	21,575.00
		SUPPLIES AND MATERIALS					
01-11	P1	08FL0400092	JACQUELYN E SMITH	12/04/07	12/04/07	OFFICIAL LUNCHEON	16.00
01-11	P1	08FL0400093	DO	11/02/07	11/13/07	OFFICE SUPPLIES	27.06
01-15	P1	08FL0400101	CONGRESSIONAL MANAGEMENT FNDTN	12/12/07	12/12/07	PUBLICATION/REFERENCE MATERIAL	125.00
01-15	P1	08FL0400102	DEER PARK WATER	10/27/07	11/26/07	BOTTLED WATER	49.79
02-05	P1	08FL0400130	JACQUELYN E SMITH	11/02/07	11/02/07	FOOD & BEVERAGE FOR MEETINGS	12.00
02-05	P1	08FL0400131	DO	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	54.00
02-05	P1	08FL0400132	DO	11/09/07	11/10/07	FOOD & BEVERAGE FOR MEETINGS	60.94
02-05	P1	08FL0400133	DO	11/10/07	11/10/07	FOOD & BEVERAGE FOR MEETINGS	147.13
02-05	P1	08FL0400135	MORE DIRECT INC	01/26/07	01/26/07	OFFICE SUPPLIES	816.00
03-13	P1	08FL0400182	DO	01/09/07	01/09/07	OFFICE SUPPLIES	83.00
03-13	P1	08FL0400183	DO	08/30/07	08/30/07	OFFICE SUPPLIES	47.00
						SUPPLIES AND MATERIALS TOTALS:	1,437.92
		EQUIPMENT					
02-20	P1	08A61300157	MORE DIRECT, INC	07/17/07	07/17/07	LAPTOP COMPUTER	1,999.00
						EQUIPMENT TOTALS	1,999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,140.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. ANDER CRENSHAW—Con.							
					OFFICE TOTALS:		108,140.02
2008 HON. JOSEPH CROWLEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	221.52	221.52
					PERSONNEL COMPENSATION	248,545.19	248,545.19
					PERSONNEL BENEFITS	626.72	626.72
					TRAVEL	2,012.00	2,012.00
					RENT, COMMUNICATION, UTILITIES	33,056.99	33,056.99
					PRINTING AND REPRODUCTION	1,490.41	1,490.41
					OTHER SERVICES	720.00	720.00
					SUPPLIES AND MATERIALS	4,508.91	4,508.91
					EQUIPMENT	7,400.76	7,400.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,582.50	298,582.50
					OFFICE TOTALS:	298,582.50	298,582.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-25	04	NW200805201 UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		145.18
02-29	SF	DY080200513	02/20/08	03/01/08	FRANKED MAIL		12.35
03-25	04	NW200808101 UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		88.69
					FRANKED MAIL TOTALS		221.52
PERSONNEL COMPENSATION							
		ANDRADE, ANDREA	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		9,055.57
		ANZALONE, ANNE M	01/03/08	03/31/08	DISTRICT CHIEF OF STAFF		30,075.40
		BARRANCO,ANGELA	03/01/08	03/01/08	ELECTIONS COUNSEL		3,833.33
		CASEY, KEVIN	01/03/08	03/31/08	COUNSELOR		26,004.71
		DEAHN, DENNIS	01/03/08	03/31/08	PART-TIME EMPLOYEE		4,322.23
		DEN DEKKER, ANGELA D	01/03/08	03/31/08	STAFF ASSISTANT		11,263.35
		DOMINIQUE,PAUL A	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		8,400.01
		EISENBERG,MERLE	01/03/08	03/31/08	STAFF ASSISTANT/SCHEDULER		8,066.67
		GILLESPIE, EILEEN	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		4,888.90
		GOLDBERG, NICOLE E	01/03/08	03/31/08	LEGISLATIVE AIDE		8,555.57
		HODJATI, SHARVIN	01/03/08	03/31/08	LEGISLATIVE AIDE		9,777.77
		JACKSON, BARBARA J.	01/03/08	03/31/08	PART-TIME EMPLOYEE		1,955.57
		JURIACO, ANNETTE	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		15,900.01
		KOGAN, ELI V	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,777.77
		MADRID, ANGELITA	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		10,277.77
		MESSINA, THOMAS P	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,852.77
		MOSIER, JESSE W	01/03/08	02/29/08	DISTRICT REPRESENTATIVE		6,800.00
		REILLY, FRANCES M.	01/03/08	03/31/08	SPECIAL ASSISTANT		16,426.67
		SCHWARTS,ELANA	02/29/08	03/31/08	DISTRICT REPRESENTATIVE		3,111.11
		SHEIOWITZ, GREGG E	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,333.34

			VARGAS, JEANINE E	02/01/08	03/31/08	DEPUTY DISTRICT DIRECTOR	6,000.00
			VIERS, TERRI M.	01/03/08	03/31/08	SHARED EMPLOYEE	3 755 56
			WINKLER KATHERINE E	01/03/08	03/31/08	CHIEF OF STAFF	28.111 11
						PERSONNEL COMPENSATION TOTALS:	248 545 19
		PERSONNEL BENEFITS					
01–31	S7	08031000289		01/01/08	01/31/08	TRANSIT BENEFITS	201.90
02–29	S7	08060000293		02/01/08	02/29/08	TRANSIT BENEFITS	212 36
03–28	S7	08088000283		03/01/08	03/31/08	TRANSIT BENEFITS	212 46
						PERSONNEL BENEFITS TOTALS:	626.72
		TRAVEL					
01–28	P1	08NY0700104	GREGG E SHEIOWITZ	01/13/08	01/13/08	LOCAL TRANSPORTATION	57 70
02–12	P1	08NY0700117	CITIBANK GOV CARD SERVICE	01/07/08	01/28/08	TRAVEL SUBSISTENCE	627.10
02–20	P1	08NY0700121	DO .	01/09/08	01/12/08	A/F DCA-LGA-DCA 5272 SHEIOWITZ	141 00
03–12	P1	08NY0700143	DO	01/10/08	01/21/08	TRAVEL SUBSISTENCE	282.00
03 12	P1	08NY0700142	KEVIN CASEY	01/11/08	02/21/08	LOCAL TRANSPORTATION	87.00
03–19	P1	08NY0700147	CITIBANK GOV CARD SERVICE	02/02/08	02/14/08	TRAVEL SUBSISTENCE	757 50
03–21	P1	08NY0700148	KATHERINE WINKLER	03/07/08	03/07/08	LOCAL TRANSPORTATION	59.70
						TRAVEL TOTALS	2,012.00
		RENT, COMMUNICATION, UTILITIES					
01 18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL	21 45
01-23	P9	NY0702R0801	BRUCKNER EAST LLC.	01/01/08	01/31/08	RENT-BRONX	5 208 33
01 23	P9	NY0703R0801	ESTATE OF JOSEPH BRUNO	01/01/08	01/31/08	RENT-JACKSON HEIGHTS	2,597 79
01–23	P9	NY0704R0801	RIVERBAY CORP	01/01/08	01/31/08	BRONX RENT	441.67
01–23	P1	08NY0700098	TIME WARNER CABLE OF NY	01/04/08	02/03/08	UTILITIES	159.95
01–23	P1	08NY0700099	DO	01/11/08	02/10/08	UTILITIES	19 70
01 23	P1	08NY0700093	VERIZON NEW YORK INC	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	219 25
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL	14 78
01–28	P1	08NY0700105	CABLEVISION OF NEW YORK CITY	01/08/08	02/07/08	UTILITIES	57.15
01–28	P1	08NY0700108	VERIZON NEW YORK INC	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	623 24
01–28	P1	08NY0700110	VERIZON WIRELESS	01/04/04	02/03/08	TELECOMMUNICATIONS CHARGES	80.82
01–31	S3	08031G00030		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	160.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	19 75
02–08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	7 42
02–08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	5.71
02–12	P1	08NY0700116	TIME WARNER CABLE OF NY	02/04/08	03/03/08	UTILITIES	159 95
02–20	P9	NY0702R0802	BRUCKNER EAST LLC	02/01/08	02/29/08	RENT-BRONX	5,208.33
02–20	P1	08NY0700122	CON EDISON	01/08/08	02/07/08	UTILITIES	83.77
02–20	P1	08NY0700123	DO	01/08/08	02/07/08	UTILITIES	69 69
02–20	P1	08NY0700124	DO	01/07/08	02/06/08	UTILITIES	408.32
02–20	P1	08NY0700125	DO	01/07/08	02/06/08	UTILITIES	349.03
02–20	P9	NY0703R0802	ESTATE OF JOSEPH BRUNO	02/01/08	02/29/08	RENT-JACKSON HEIGHTS	2,597 79
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	11.42
02–20	P9	NY0704R0802	RIVERBAY CORP	02/01/08	02/29/08	BRONX RENT	441.67
02–20	P1	08NY0700126	TIME WARNER CABLE OF NY	02/11/08	03/10/08	UTILITIES	19.70
02–20	P1	08NY0700120	VERIZON NEW YORK INC	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	209.86
02–27	P1	08NY0700127	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	598.00
02–27	P1	08NY0700132	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	74 38
02–29	S5	DY080204471		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080201084		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	170 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOSEPH CROWLEY—Con.								
02–29	S5	DY080204839		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		835.12
02–29	S5	DY080206874		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		174.84
02–29	S5	DY080209166		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		41.90
02–29	P1	08NY0700136	CABLEVISION OF NEW YORK CITY	02/08/08	03/07/08	UTILITIES		194.75
02–29	P1	08NY0700137	DO	04/01/07	05/01/07	UTILITIES		57.15
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		6.10
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		10.62
03–12	P1	08NY0700144	UNITED PARCEL SERVICE	02/16/08	02/16/08	POSTAGE/MAILING SERVICE		12.92
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		31.64
03–19	P1	08NY0700146	TIME WARNER CABLE OF NY	03/04/08	04/03/08	UTILITIES		159.95
03–20	P9	NY0702R0803	BRUCKNER EAST LLC	03/01/08	03/31/08	RENT-BRONX		5,208.33
03 20	P9	NY0703R0803	ESTATE OF JOSEPH BRUNO	03/01/08	03/31/08	RENT-JACKSON HEIGHTS		2,597 79
03 20	P9	NY0704R0803	RIVERBAY CORP	03/01/08	03/31/08	BRONX RENT		441 67
03 21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL		4.73
03-21	P1	08NY0700149	VERIZON NEW YORK INC	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES		222 84
03-25	P1	08NY0700158	CON EDISON	02/07/08	03/10/08	UTILITIES		68.61
03-25	P1	08NY0700159	DO	02/07/08	03/10/08	UTILITIES		80.76
03–25	P1	08NY0700160	DO	02/06/08	03/07/08	UTILITIES		303.45
03–25	P1	08NY0700161	DO	02/06/08	03/07/08	UTILITIES		314 25
03–25	P1	08NY0700156	TIME WARNER CABLE OF NY	03/11/08	04/10/08	UTILITIES		19.70
03–26	P1	08NY0700152	CABLEVISION OF NEW YORK CITY	03/08/08	04/07/08	UTILITIES		112 35
03–26	P1	08NY0700153	VERIZON NEW YORK INC	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		605 89
03–26	P1	08NY0700155	VERIZON WIRELESS	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES		154.01
03–28	S5	DY080300460		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080301071		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		162 50
03–28	S5	DY080304724		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		744.43
03–28	S5	DY080306728		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		173.32
03–28	S5	DY080309006		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		34.74
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		53.71
03–31	S3	08091G00040		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		98.00
						RENT, COMMUNICATION, UTILITIES TOTALS		33,056.99
		PRINTING AND REPRODUCTION						
01–25	S3	08025000107		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		6 40
02–21	S3	08052000118		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		12 80
02- 27	P1	08NY0700129	DAVID L. ANDRUKITUS, INC.	02/15/08	02/15/08	PRINTING AND REPRODUCTION		487 14
03 11	OP	08GP0020801	PUBLIC PRINTER	01/04/08	01/04/08	PRINTING		234.00
03 24	P1	08NY0700150	DOMINICK TOTINO PHOTOGRAPHY	02/13/08	02/13/08	PRINTING AND REPRODUCTION		331.63
03 24	P1	08NY0700151	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION		324.04
03–25	S3	08085000142		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		14.40
03–25	P1	08NY0700157	DAVID L. ANDRUKITUS, INC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION		40.00
03–26	P1	08NY0700154	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		1,490 41
		OTHER SERVICES						
02–05	P1	08NY0700114	ANNMARIE SERVEDIO	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		400.00

02–05	P1	08NY0700113	FRANCIS CLEANING, INC	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	160.00
03–04	P1	08NY0700134	ANNMARIE SEVEDIO	02/01/08	02/28/08	JANITORIAL AND RELATED SERVICE	400.00
03–04	P1	08NY0700133	COLERIDGE L CRAWFORD ..	02/01/08	02/28/08	JANITORIAL AND RELATED SERVICE	160.00
03–31	CO	033108091	ANNMARIE SEVEDIO	02/01/08	02/28/08	CANCELED CHECK PER US TREASURY	–400.00
						OTHER SERVICES TOTALS:	720.00
		SUPPLIES AND MATERIALS					
01–23	P1	08NY0700088	WORLD TRADE ONLINE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	600.00
01–28	P1	08NY0700109	NATIONAL JOURNAL GROUP, INC.	01/03/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–31	S1	DY080100347		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	152.31
02–05	P1	08NY0700112	DOW JONES & COMPANY, INC.	03/12/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	249.00
02–05	P1	08NY0700115	PEPSI-COLA COMPANY	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	113.20
02–11	HV	08A90300302	WORLD TRADE ONLINE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	–600.00
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	14.99
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	8.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	19.49
02–21	C1	NW200805104	DO	01/23/08	01/23/08	BOTTLED WATER	24.37
02–21	C1	NW200805104	DO	01/23/08	01/23/08	BOTTLED WATER	12.48
02–21	C1	NW200805104	DO	01/29/08	01/29/08	BOTTLED WATER	31.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	SF	DY080200222		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–56.00
02–29	SF	DY080200801		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
02–29	S1	DY080200341		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	217.54
02–29	P1	08NY0700135	STAPLES CREDIT PLAN ..	02/04/08	02/04/08	OFFICE SUPPLIES	80.28
03–04	P1	08NY0700130	RICOH CORPORATION	02/05/08	02/05/08	OFFICE SUPPLIES	257.44
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	14.99
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	19.49
03–18	C1	NW200807703	DO	02/15/08	02/15/08	BOTTLED WATER	12.48
03–18	C1	NW200807703	DO	02/15/08	02/15/08	BOTTLED WATER	11.98
03–18	C1	NW200807703	DO	02/28/08	02/28/08	BOTTLED WATER	31.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	P1	08CHS000159	US CAPITOL HISTORICAL SOCIETY	01/24/08	01/24/08	CALENDARS	955.80
03–31	S1	DY[illegible]		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	212.24
						SUPPLIES AND MATERIALS TOTALS:	4,508.91
		EQUIPMENT					
01–30	S8	MA[illegible]774128		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	629.50
01–30	S8	PL[illegible]777441		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	468.21
01–30	S8	PL[illegible]777531		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	26.21
02–20	P9	CFP[illegible]68101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,343.00
02–20	P9	CFP[illegible]68102	DO	02/01/08	02/29/08	CMS PLAN	1,343.00
02–27	S8	MA[illegible]671		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	629.50
02–27	S8	PL[illegible]783694		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	468.21
02–27	S8	PL000783767		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	26.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOSEPH CROWLEY—Con.								
03–20	P9	OFP08068103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,343.00
03–28	S8	MA000786828	.....	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		629.50
03–28	S8	PL000789888	.....	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		468.21
03–28	S8	PL000789988	.....	03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		26.21
							EQUIPMENT TOTALS:	7,400.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,582.50
							OFFICE TOTALS:	298,582.50
2007 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		539.60
							FRANKED MAIL TOTALS:	539.60
PERSONNEL COMPENSATION								
			ANDRADE, ANDREA	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		194.44
			ANZALONE, ANNE M	01/01/08	01/02/08	DISTRICT CHIEF OF STAFF		583.33
			CASEY, KEVIN	01/01/08	01/02/08	COUNSELOR		499.99
			DEAHN, DENNIS	01/01/08	01/02/08	PART-TIME EMPLOYEE		94.44
			DEN DEKKER, ANGELA D	01/01/08	01/02/08	STAFF ASSISTANT		244.99
			DOMINIQUE,PAUL A	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		183.33
			EISENBERG,MERLE	01/01/08	01/02/08	STAFF ASSISTANT/SCHEDULER		183.33
			GILLESPIE, EILEEN	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		111.11
			GOLDBERG, NICOLE E	01/01/08	01/02/08	LEGISLATIVE AIDE		194.44
			HODJATI, SHARVIN	01/01/08	01/02/08	LEGISLATIVE AIDE		222.22
			JACKSON, BARBARA J	01/01/08	01/02/08	PART-TIME EMPLOYEE		44.44
			JURIACO, ANNETTE	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		349.99
			KOGAN, ELI V	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
			MADRID, ANGELITA	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		222.22
			MAHAJAN, ROHIT	01/01/08	01/02/08	PRESS SECRETARY		238.89
			MESSINA, THOMAS P	01/01/08	01/02/08	PART-TIME EMPLOYEE		84.72
			MOSIER, JESSE W.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		188.88
			REILLY, FRANCES M	01/01/08	01/02/08	SPECIAL ASSISTANT		373.33
			SHEIOWITZ, GREGG E	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		4,729.94
			VIERS, TERRI M	01/01/08	01/02/08	SHARED EMPLOYEE		77.77
			WINKLER, KATHERINE E	01/01/08	01/02/08	CHIEF OF STAFF		4,705.13
							PERSONNEL COMPENSATION TOTALS	13,749.15
TRAVEL								
01–08	P1	08NY0700078	CITIBANK GOV CARD SERVICE	11/09/07	11/12/07	A/F LGA/DCA/LGA #0658		290.79
01–23	P1	08NY0700097	ANNE MARIE ANZALONE	11/12/07	11/12/07	LOCAL TRANSPORTATION		18.00
01–23	P1	08NY0700085	CITIBANK GOV CARD SERVICE	11/30/07	12/21/07	TRAVEL SUBSISTENCE		1,155.20
01–23	P1	08NY0700086	DO	11/30/07	12/21/07	TRAVEL SUBSISTENCE		769.76
01–28	P1	08NY0700106	DO	12/01/07	12/01/07	A/F LGA-DCA #2489 MBR		70.40
							TRAVEL TOTALS:	2,304.15

		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	29.79
01–08	P1	08NY0700079	VERIZON NEW YORK INC	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	611.78
01–08	P1	08NY0700082	VERIZON WIRELESS	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	83.81
01–23	S5	DY080100457		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080101058		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	170.50
01–23	S5	DY080104850		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	716.88
01–23	S5	DY080106917		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	174.84
01–23	S5	DY080109224		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	38.60
01–23	P1	08NY0700100	CON EDISON	12/06/07	01/07/08	UTILITIES	418.04
01–23	P1	08NY0700101	DO	12/06/07	01/07/08	UTILITIES	328.77
01–23	P1	08NY0700102	DO	12/06/07	01/07/08	UTILITIES	65.63
01–23	P1	08NY0700103	DO	12/06/07	01/07/08	UTILITIES	82.23
01–23	P1	08NY0700092	UNITED PARCEL SERVICE	12/06/07	12/20/07	POSTAGE/MAILING SERVICE	43.39
01–28	S4	08028001032		12/01/07	12/31/07	RECORDING (TRANSFER)	84.50
02–29	P2	HCV0800699	VERIZON WIRELESS	01/22/08	01/22/08	8830 COLOR W/DATA ONLY	69.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,966.75
		PRINTING AND REPRODUCTION					
01–28	P1	08NY0700107	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	47.50
						PRINTING AND REPRODUCTION TOTALS:	47.50
		OTHER SERVICES					
01–17	HR	340093	RICOH BUSINESS SYSTEMS, INC	09/06/07	09/06/07	REFUND, PAYMENT ERROR	–189.00
01–23	P1	08NY0700090	ANNMARIE SERVEDIO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	400.00
01–23	P1	08NY0700091	FRANCIS CLEANING, INC.	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	160.00
02–05	HR	340119	RICOH BUSINESS SYSTEMS, INC	07/23/07	07/23/07	REFUND,PAYMENT ERROR	–472.50
						OTHER SERVICES TOTALS	–101.50
		SUPPLIES AND MATERIALS					
01–08	P1	08NY0700080	CONGRESSIONAL QUARTERLY INC	01/05/08	01/05/09	PUBLICATION/REFERENCE MATERIAL	6,605.00
01–08	P1	08NY0700083	PEPSI-COLA COMPANY	12/12/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS	130.60
01–08	P1	08NY0700081	STAPLES CREDIT PLAN	12/04/07	12/04/07	OFFICE SUPPLIES	367.55
01–09	P1	08NY0700084	ANGELA D DENDEKKER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	19.00
01–16	HV	08A90100082		12/12/07	12/12/07	FRAMING (TRANSFER)	31.00
01–23	P1	08NY0700094	ANGELA D. DENDEKKER	12/03/07	12/28/07	PUBLICATION/REFERENCE MATERIAL	18.00
01–23	P1	08NY0700095	ANNE MARIE ANZALONE	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	98.00
01–23	P1	08NY0700096	DO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	94.00
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	14.99
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	8.00
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	19.49
01–23	C1	NW200801803	DO	12/03/07	12/03/07	BOTTLED WATER	56.04
01–23	C1	NW200801803	DO	12/27/07	12/27/07	BOTTLED WATER	31.00
01–23	C1	NW200801803	DO	12/27/07	12/27/07	BOTTLED WATER	11.98
01–23	C1	NW200801803	DO	12/27/07	12/27/07	BOTTLED WATER	12.48
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801803	DO	12/03/07	12/03/07	BOTTLED WATER	9.49
01–23	P1	08NY0700087	PEPSI-COLA COMPANY	12/09/07	12/09/07	FOOD & BEVERAGE FOR MEETINGS	130.60
01–23	P1	08NY0700089	THE WASHINGTON POST	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	109.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON. JOSEPH CROWLEY—Con.							
02 04 P1	08NY0700111	STAPLES CREDIT PLAN	12/17/07	12/17/07	OFFICE SUPPLIES		89 44
02–07 P2	OSS47658	ALLIANCE MICRO	12/27/07	12/27/07	FAX TONER CARTRIDGE - SAVIN 36		159 00
02–11 HV	08A90300302	WORLD TRADE ONLINE	01/01/08	12/31/08	SUBSCRIPTION		600 00
02 15 P1	08NY0700118	UNIVERSAL FIDELITY LP	07/19/07	07/19/07	LEASED AUTO EXPENSE		1 216 88
02–20 P1	08NY0700119	INSIDE U S TRADE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1 150 00
02–27 P1	08NY0700128	ANGELA D DENDEKKER	01/02/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		22 00
02–27 P1	08NY0700131	ANNE MARIE ANZALONE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		104 50
03 12 P1	08NY0700141	NATIONAL NEWS	11/01/07	06/30/08	PUBLICATION/REFERENCE MATERIAL		458 38
					SUPPLIES AND MATERIALS TOTALS:		11,583 61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,089.26
					OFFICE TOTALS:		31,089.26
2008 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	483.28	483.28
					PERSONNEL COMPENSATION	238,623 26	238,623.26
					PERSONNEL BENEFITS	1,833 65	1,833 65
					TRAVEL	13,035 65	13,035.65
					RENT, COMMUNICATION, UTILITIES	12,405 33	12,405.33
					PRINTING AND REPRODUCTION	121 20	121.20
					OTHER SERVICES	8,898 28	8,898.28
					SUPPLIES AND MATERIALS	7,513.71	7 513 71
					EQUIPMENT	962 00	962.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,876.36	283,876.36
					OFFICE TOTALS:	283,876.36	283,876 36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02 25 04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		233.98
02–29 SF	DY080200581		02/20/08	03/01/08	FRANKED MAIL		15 20
03–25 04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		267.50
03–31 SF	DY080300465		03/20/08	04/01/08	FRANKED MAIL		-3 00
					FRANKED MAIL TOTALS		483.28
PERSONNEL COMPENSATION							
		ABELLON,THERESA D	01/16/08	03/31/08	PAID INTERN		2,250.00
		AXTHELM, RICHARD	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		31,722.22
		BEGEMAN, ERIN L	01/03/08	03/31/08	FIELD REPRESENTATIVE		8,311 11
		CANNON, BONNIE S	01/03/08	03/31/08	FIELD REPRESENTATIVE		17,111.11
		COLE, REBECCA L	01/03/08	03/31/08	LEGISLATIVE AIDE		8,800.01
		DODGE,AILEEN	02/19/08	03/31/08	OFFICE MANAGER		3,250 00
		DOWNEY,JOY E	01/03/08	03/31/08	OFFICE MANAGER		9,138.89
		ESKELSEN,ASHLEY M	01/14/08	03/31/08	PAID INTERN		3,850.00
		GEHRING, APRIL J.	01/03/08	03/31/08	SCHEDULER/EXECUTIVE ASSISTANT		14,055.57

			KAMMER BETSY J	03/10/08	03/31/08	OFFICE MANAGER	1,866 67
			KING, JACKIE R	01/03/08	03/31/08	DISTRICT DIRECTOR	28,555 56
			KITTINGER ALISHA	01/03/08	01/30/08	DISTRICT ADMINISTRATOR	1,820 01
			MAGUIRE,MATTHEW E	01/15/08	03/31/08	PAID INTERN	1,520 00
			MORRISON, JOSH M	01/03/08	03/07/08	LEGISLATIVE ASSISTANT	7,547.22
			OBERMUELLER, JERRY P	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	15,111.11
			ROBINSON,JENNIFER M	01/03/08	03/31/08	DISTRICT ADMINISTRATOR	7,911.12
			STROPKO LANDON A	01/03/08	03/31/08	LEGISLATIVE AIDE	15,916.67
			VOLK MICHELE M	01/03/08	03/31/08	FIELD REPRESENTATIVE	11,861 10
			WALKER, KRISTIN P	01/03/08	02/22/08	SCHEDULE COORDINATOR	7,986.12
			WIBLEMO, T	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
						PERSONNEL COMPENSATION TOTALS:	238,623.26
		PERSONNEL BENEFITS					
01–31	S7	08031000436		01/01/08	01/31/08	TRANSIT BENEFITS	453 78
02–29	S7	08060000443		02/01/08	02/29/08	TRANSIT BENEFITS	621.67
03–28	S7	08088000426		03/01/08	03/31/08	TRANSIT BENEFITS	758.20
						PERSONNEL BENEFITS TOTALS:	1,833 65
		TRAVEL					
01–18	P1	08WY0000172	BONNIE S CANNON	01/10/08	01/11/08	LODGING	86.40
01–18	P1	08WY0000174	DO	01/10/08	01/10/08	MEALS ON TRAVEL	116.99
01 18	P1	08WY0000175	DO	01/10/08	01/11/08	PRIVATE AUTO MILEAGE	203.15
01-22	P1	08WY0000179	ERIN L BEGEMAN	01/08/08	01/10/08	MEALS ON TRAVEL	50 25
01–22	P1	08WY0000180	DO	01/10/08	01/11/08	LODGING	86.51
01-22	P1	08WY0000181	DO	01/07/08	01/10/08	PRIVATE AUTO MILEAGE	406.30
01 24	P1	08WY0000184	TOM WIBLEMO	01/15/08	01/15/08	LOCAL TRANSPORTATION	4 00
01 24	P1	08WY0000185	DO	01/15/08	01/15/08	PRIVATE AUTO MILEAGE	28.90
01–30	P1	08WY0000195	BONNIE S CANNON	01/17/08	01/18/08	LODGING	73.83
01–30	P1	08WY0000196	DO	01/17/08	01/17/08	MEALS ON TRAVEL	46 08
01–30	P1	08WY0000197	DO	01/16/08	01/18/08	PRIVATE AUTO MILEAGE	138 98
01–30	P1	08WY0000189	HON BARBARA CUBIN	01/15/08	01/15/08	A/F CAS/IAD #9488	769 49
01–30	P1	08WY0000199	DO	01/23/08	01/23/08	AIRFARE MBR	769.49
02–04	P1	08WY0000200	CITIBANK GOV CARD SERVICE	01/23/08	01/23/08	AIRFARE UPGRADE	150.00
02 04	P1	08WY0000203	DO	01/27/08	01/27/08	AIRFARE UPGRADE	150.00
02 04	P1	08WY0000204	HON BARBARA CUBIN	01/27/08	01/27/08	A/F CPR-DCA #4596 MBR	769.49
02–07	P1	08WY0000209	ERIN L. BEGEMAN	01/30/08	01/30/08	MEALS ON TRAVEL	11 24
02–07	P1	08WY0000210	DO	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	129.63
02–07	P1	08WY0000207	JENNIFER ROBINSON	01/31/08	01/31/08	MEALS ON TRAVEL	6 54
02–07	P1	08WY0000208	DO	01/31/08	01/31/08	PRIVATE AUTO MILEAGE	99.86
02–07	P1	08WY0000211	MICHELE M VOLK	01/16/08	01/28/08	LODGING	217 79
02–08	P1	08WY0000227	APRIL J GEHRING	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	182.33
02–08	P1	08WY0000218	BONNIE S CANNON	01/29/08	01/29/08	PRIVATE AUTO MILEAGE	85.85
02–08	P1	08WY0000225	JENNIFER ROBINSON	01/08/08	01/22/08	MEALS ON TRAVEL	30.87
02–08	P1	08WY0000226	DO	01/08/08	01/22/08	PRIVATE AUTO MILEAGE	177.65
02–08	P1	08WY0000213	MICHELE M. VOLK	01/19/08	01/29/08	MEALS ON TRAVEL	67.68
02–08	P1	08WY0000214	DO	01/16/08	01/29/08	PRIVATE AUTO MILEAGE	766.28
02 27	P1	08WY0000232	BONNIE S CANNON	02/11/08	02/11/08	MEALS ON TRAVEL	15 87
02–27	P1	08WY0000233	DO	02/11/08	02/11/08	PRIVATE AUTO MILEAGE	87 55
02–27	P1	08WY0000231	JERRY PETE OBERMUELLER	02/05/08	02/05/08	LOCAL TRANSPORTATION	20.00
03–04	P1	08WY0000238	APRIL J GEHRING	02/01/08	02/25/08	PRIVATE AUTO MILEAGE	256.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. BARBARA CUBIN—Con.								
03-04	P1	08WY0000239	JENNIFER ROBINSON	02/20/08	02/20/08	PRIVATE AUTO MILEAGE		101.58
03-11	P1	08WY0000253	BONNIE S CANNON	02/28/08	03/01/08	PRIVATE AUTO MILEAGE		171.70
03-11	P1	08WY0000254	DO	03/01/08	03/01/08	MEALS ON TRAVEL		12.00
03-11	P1	08WY0000257	DO	02/21/08	02/23/08	PRIVATE AUTO MILEAGE		215.05
03-11	P1	08WY0000258	DO	02/21/08	02/23/08	LODGING		274.31
03-11	P1	08WY0000250	ERIN L BEGEMAN	02/26/08	02/26/08	MEALS ON TRAVEL		68.00
03-11	P1	08WY0000251	DO	02/20/08	02/27/08	PRIVATE AUTO MILEAGE		161.50
03-11	P1	08WY0000260	HON BARBARA CUBIN	02/26/08	02/26/08	PRIVATE AUTO MILEAGE		155.55
03-11	P1	08WY0000248	TOM WIBLEMO	02/20/08	02/28/08	LOCAL TRANSPORTATION		33.00
03-17	P1	08WY0000266	BONNIE S CANNON	03/05/08	03/07/08	PRIVATE AUTO MILEAGE		186.15
03-17	P1	08WY0000261	JACKIE R KING	02/13/08	02/15/08	LOCAL TRANSPORTATION		46.00
03-17	P1	08WY0000262	DO	01/13/08	03/03/08	PRIVATE AUTO MILEAGE		1,159.40
03-17	P1	08WY0000263	DO	01/13/08	02/26/08	LODGING		996.90
03-17	P1	08WY0000264	DO	02/13/08	02/14/08	A/F DEN/WAS/DEN #9628KING		668.49
03-24	P1	08WY0000272	BONNIE S CANNON	03/10/08	03/11/08	LODGING		68.00
03-24	P1	08WY0000277	ERIN L BEGEMAN	02/19/08	02/19/08	MEALS ON TRAVEL		55.00
03-24	P1	08WY0000273	JENNIFER ROBINSON	03/10/08	03/10/08	MEALS ON TRAVEL		10.00
03-24	P1	08WY0000274	DO	03/11/08	03/12/08	PRIVATE AUTO MILEAGE		206.98
03-24	P1	08WY0000275	DO	03/15/08	03/15/08	CAR RENTAL		54.76
03-24	P1	08WY0000276	DO	03/15/08	03/15/08	GASOLINE		68.12
03-24	P1	08WY0000279	MICHELE M VOLK	03/06/08	03/13/08	PRIVATE AUTO MILEAGE		721.23
03-24	P1	08WY0000280	DO	03/06/08	03/15/08	LODGING		296.14
03-24	P1	08WY0000281	DO	02/26/08	03/15/08	MEALS ON TRAVEL		181.26
03-26	P1	08WY0000284	APRIL J GEHRING	02/26/08	03/15/08	PRIVATE AUTO MILEAGE		212.50
03-26	P1	08WY0000285	BONNIE S CANNON	03/10/08	03/11/08	PRIVATE AUTO MILEAGE		214.63
03-26	P1	08WY0000286	DO	03/10/08	03/11/08	MEALS ON TRAVEL		50.21
03-26	P1	08WY0000283	HON BARBARA CUBIN	03/15/08	03/15/08	A/F DCA/DEN #0445 MBR		641.49
							TRAVEL TOTALS	13,035.65
		RENT, COMMUNICATION, UTILITIES						
01-09	P1	08WY0000167	BRESNAN COMMUNICATIONS	01/01/08	01/31/08	UTILITIES		56.56
01-09	P1	08WY0000168	DO	01/01/08	01/31/08	UTILITIES		57.12
01-22	P9	WY0001R0801	AMERICAN NATIONAL BANK	01/01/08	01/07/08	RENT-ROCK SPRINGS		151.69
01-24	P1	08WY0000188	BRESNAN COMMUNICATIONS	02/01/08	02/29/08	UTILITIES		56.56
01-28	P9	WY0001R801A	ROCK SPRINGS RESTAURANTS LLC	01/07/08	01/31/08	RENT-ROCK SPRINGS		541.75
01-31	S6	WY2302R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT CASPER		845.00
01-31	S6	WY2433R0801	DO	01/01/08	01/31/08	GSA RENT CHEYENNE		691.00
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		6.78
02-04	P1	08WY0000201	BRESNAN COMMUNICATIONS	02/01/08	02/29/08	UTILITIES		57.12
02-04	P1	08WY0000205	QWEST	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		264.43
02-08	P1	08WY0000222	VERIZON WIRELESS	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		473.51
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL		6.08
02-20	P9	WY0001R0802	ROCK SPRINGS RESTAURANTS LLC	02/01/08	02/29/08	RENT- ROCK SPRINGS		650.00
02-29	S5	DY080200710		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00

02-29	S5	DY080201279		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER) .	145.00
02-29	S5	DY080206553		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,161.08
02-29	S5	DY080207061		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	55.46
02-29	S5	DY080210439		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	77.25
02-29	S6	WY2302R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT CASPER	845.00
02-29	S6	WY2433R0802	DO	02/01/08	02/29/08	GSA RENT CHEYENNE	691.00
03-04	P1	08WY0000235	BRESNAN COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	56.56
03-04	P1	08WY0000237	DO	03/01/08	03/31/08	UTILITIES	57.12
03-04	P1	08WY0000236	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	31.94
03-06	OP	08GSA080103	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	215.80
03-06	OP	08GSA080103	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	240.33
03-11	P1	08WY0000241	VERIZON WIRELESS	02/21/08	03/20/08	TELECOMMUNICATIONS CHARGES	500.99
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	5.71
03-14	P2	HCV0801206	VERIZON WIRELESS	01/28/08	01/28/08	8830 BLACKBERRY	39.99
03-20	P9	WY0001R0803	ROCK SPRINGS RESTAURANTS LLC	03/01/08	03/31/08	RENT- ROCK SPRINGS	650.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	6.10
03-25	S6	WY2302R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT CASPER	845.00
03-25	S6	WY2433R0803	DO	03/01/08	03/31/08	GSA RENT CHEYENNE	691.00
03-26	P1	08WY0000282	JOY DOWNEY .	03/07/08	03/07/08	POSTAGE/MAILING SERVICE	28.20
03-27	OP	08GSA080203	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	215.80
03-27	OP	08GSA080203	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	240.33
03-28	S5	DY080300696		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080301266		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	145.00
03-28	S5	DY080306408		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,340.16
03-28	S5	DY080306916		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	55.46
03-28	S5	DY080310261		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	72.02
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	31.43
						RENT COMMUNICATION, UTILITIES TOTALS	12,405.33
		PRINTING AND REPRODUCTION					
01-28	P2	OSP47718	ACCURATE WORD, LLC	01/09/08	01/09/08	250 CT. WHITE THERMO BUSINESS	25.50
01-28	P2	OSP47718	DO	01/09/08	01/09/08	SHIPPING FEE	6.95
02-14	P2	OSP47980	DO	01/30/08	01/30/08	250- WHITE STOCK THERMO BUSINE	27.45
02-21	S3	08052000177		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	3.20
03-12	P2	OSP48221	ACCURATE WORD, LLC	02/26/08	02/26/08	250- WHITE STOCK THERMO BUSINE	27.45
03-21	P2	OSP48375	DO	03/10/08	03/10/08	250 WHITE STOCK BUSINESS CARDS	27.45
03-25	S3	08085000216		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	121.20
		OTHER SERVICES					
01-09	P1	08WY0000170	CONSTITUENTS DIRECT .	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	500.00
01-31	S6	WY2433S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY CHEYENNE	93.51
01-31	S6	WY7020S0701	DO	01/01/08	01/31/08	SECURITY CASPER	391.25
02-04	P9	OFP07282A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02-06	P1	08WY0000202	HIGH SECURITY LOCK ALARM	12/31/07	01/30/08	SECURITY AND RELATED SERVICE	27.00
02-08	P1	08WY0000217	CONSTITUENTS DIRECT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	500.00
02-08	P1	08WY0000215	MICHELE M VOLK	01/09/08	01/09/08	TRAINING	100.00
02-20	P9	OFP07282A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,770.00
02-29	S6	WY2433S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY CHEYENNE	92.01
02-29	S6	WY7020S0702	DO	02/01/08	02/29/08	SECURITY CASPER	391.25
03-03	F1	NN000022166	INTERAMERICA TECHNOLOGIES INC.	01/24/08	01/24/08	TRAINING	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2008 HON. BARBARA CUBIN Con								
03-03	F1	NN000022167	DO	01/25/08	01/25/08	TRAINING		100.00
03-06	F1	NN000022277	DO	01/22/08	01/22/08	TRAINING		100.00
03-11	P1	08WY0000247	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		500.00
03-17	P1	08WY0000265	JACKIE R KING	02/26/08	02/27/08	TRAINING		210.00
03-20	P9	OFP07282A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT		1,770.00
03-25	S6	WY2433S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY CHEYENNE		92.01
03-25	S6	WY7020S0703	DO	03/01/08	03/31/08	SECURITY CASPER		391.25
							OTHER SERVICES TOTALS:	8,898.28
		SUPPLIES AND MATERIALS						
01-09	P1	08WY0000169	THE LITTLE CHICAGO REVIEW	01/03/08	01/03/09	PUBLICATION/REFERENCE MATERIAL		25.00
01-09	P1	08WY0000171	WYOMING STATIONERY	01/03/08	01/03/08	OFFICE SUPPLIES		13.72
01-18	P1	08WY0000173	BONNIE S CANNON	01/06/08	01/13/08	OFFICE SUPPLIES		191.24
01-18	P1	08WY0000176	WASHINGTON TIMES	01/31/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		111.84
01-22	P1	08WY0000177	THE NEWS LETTER JOURNAL	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		52.00
01-24	P1	08WY0000183	TORRINGTON TELEGRAM	02/19/08	02/18/09	PUBLICATION/REFERENCE MATERIAL		73.95
01-24	P1	08WY0000186	WYOMING STATIONERY	01/17/08	01/17/08	OFFICE SUPPLIES		12.80
01-30	P1	08WY0000198	BONNIE S CANNON	01/12/08	01/12/08	OFFICE SUPPLIES		161.41
01-30	P1	08WY0000191	KRISTIN WALKER	01/14/08	01/14/08	OFFICE SUPPLIES		43.04
01-30	P1	08WY0000193	NATIONAL JOURNAL GROUP, INC	02/22/08	02/21/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01-30	P1	08WY0000190	TOM WIBLEMO	01/14/08	01/14/08	OFFICE SUPPLIES		293.99
01-30	P1	08WY0000192	WYOMING STATIONERY	01/15/08	01/15/08	OFFICE SUPPLIES		145.94
01-31	S1	DY080100520		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		221.57
02-08	P1	08WY0000219	BONNIE S CANNON	02/02/08	02/02/08	OFFICE SUPPLIES		34.94
02-08	P1	08WY0000220	DO	01/24/08	01/24/08	OFFICE SUPPLIES		254.38
02-08	P1	08WY0000224	CULLIGAN BOTTLED WATER	01/10/08	01/25/08	BOTTLED WATER		22.50
02-08	P1	08WY0000223	E & E PUBLISHING LLC	01/07/08	01/08/09	PUBLICATION/REFERENCE MATERIAL		1,395.00
02-08	P1	08WY0000216	PUBLIC LANDS NEWS	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL		267.00
02-08	P1	08WY0000221	THE PINEDALE ROUNDUP	02/19/08	02/18/09	PUBLICATION/REFERENCE MATERIAL		40.00
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.50
02-21	C1	NW200805105	DO	01/03/08	01/03/08	BOTTLED WATER		18.97
02-21	C1	NW200805105	DO	01/17/08	01/17/08	BOTTLED WATER		34.95
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-27	P1	08WY0000230	ERIN L BEGEMAN	02/07/08	02/07/08	OFFICE SUPPLIES		86.66
02-27	P1	08WY0000234	KRISTIN WALKER	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		126.50
02-29	SF	DY080200289		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-44.05
02-29	SF	DY080200869		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-16.20
02-29	S1	DY080200516		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		671.08
03-11	P1	08WY0000255	BONNIE S CANNON	02/08/08	02/25/08	OFFICE SUPPLIES		77.34
03-11	P1	08WY0000249	CULLIGAN BOTTLED WATER	02/07/08	02/25/08	BOTTLED WATER		16.25
03-11	P1	08WY0000240	DUBOIS FRONTIER	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		29.00
03-11	P1	08WY0000245	JENNIFER ROBINSON	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		12.30
03-11	P1	08WY0000256	DO	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		8.27
03-11	P1	08WY0000243	PINE BLUFFS POST	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		44.00

03-11	P1	08WY0000244	PLATTE COUNTY RECORT TIMES	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	37 95
03-11	P1	08WY0000259	THE PINEDALE ROUNDUP	02/20/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	40 00
03-11	P1	08WY0000242	THE SARATOGA SUN	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	44 00
03 11	P1	08WY0000246	TOM WIBLEMO	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS	91 06
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13 50
03-18	C1	NW200807705	DO	02/04/08	02/04/08	BOTTLED WATER	39 95
03-18	C1	NW200807705	DO ..	02/19/08	02/19/08	BOTTLED WATER	42 94
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2 00
03-18	P1	08WY0000271	PLATTE COUNTY RECORT TIMES	04/01/08	03/31/09	CUBIN-1YR PRINT BALANCE DUE	10 00
03 24	P1	08WY0000278	JERRY PETE OBERMUELLER	03/16/08	03/16/08	OFFICE SUPPLIES	40 94
03 31	SF	DY080300231		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	18 00
03-31	SF	DY080300696		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	4 05
03-31	S1	DY080300520		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	635.53
						SUPPLIES AND MATERIALS TOTALS:	7,513 71
		EQUIPMENT					
01-30	S8	MA000773801		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	326.50
02 27	S8	MA000780076		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	326 50
03-28	S8	MA000786532		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	309 00
						EQUIPMENT TOTALS	962.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,876.36
						OFFICE TOTALS:	283,876 36

2007 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	228 65
01 31	SF	DY080100557		12/01/07	12/31/07	FRANKED MAIL	7 60
						FRANKED MAIL TOTALS:	221 05
		PERSONNEL COMPENSATION					
			AXTHELM RICHARD	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	611.11
			BEGEMAN ERIN L	01/01/08	01/02/08	FIELD REPRESENTATIVE	188 88
			CANNON, BONNIE S.	01/01/08	01/02/08	FIELD REPRESENTATIVE	388.88
			COLE REBECCA L	01/01/08	01/02/08	LEGISLATIVE AIDE	199.99
			DOWNEY JOY E	01/01/08	01/02/08	OFFICE MANAGER	194 44
			GEHRING APRIL J	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT	319 44
			KING, JACKIE R	01/01/08	01/02/08	DISTRICT DIRECTOR	611 11
			KITTINGER ALISHA	01/01/08	01/02/08	DISTRICT ADMINISTRATOR	129.99
			MORRISON JOSH M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	232.22
			OBERMUELLER, JERRY P	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	305 55
			ROBINSON,JENNIFER M	01/01/08	01/02/08	DISTRICT ADMINISTRATOR	322 21
			STROPKO LANDON A	01/01/08	01/02/08	LEGISLATIVE AIDE	333.33
			VOLK MICHELE M	01/01/08	01/02/08	FIELD REPRESENTATIVE	222.23
			WALKER KRISTIN P	01/01/08	01/02/08	SCHEDULE COORDINATOR ..	319.44
			WIBLEMO T	01/01/08	01/02/08	CHIEF OF STAFF	909.97
						PERSONNEL COMPENSATION TOTALS	5,288 79
		TRAVEL					
01-07	P1	08WY0000158	BONNIE S CANNON	12/18/07	12/18/07	PRIVATE AUTO MILEAGE	154.28
01-07	P1	08WY0000157	JERRY PETE OBERMUELLER	12/06/07	12/10/07	LOCAL TRANSPORTATION	40.00
01-08	P1	08WY0000145	MICHELE M VOLK	12/09/07	12/13/07	A/F DEN-CASPER #1498	512.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BARBARA CUBIN—Con.								
01–08	P1	08WY0000146	DO	12/09/07	12/13/07	LODGING		920.60
01–08	P1	08WY0000147	DO	12/09/07	12/17/07	MEALS ON TRAVEL		294.92
01–08	P1	08WY0000148	DO	12/09/07	12/13/07	LOCAL TRANSPORTATION		70.00
01–08	P1	08WY0000149	DO	12/17/07	12/17/07	PRIVATE AUTO MILEAGE		235.88
01–09	P1	08WY0000161	JACKIE R KING	11/07/07	12/31/07	PRIVATE AUTO MILEAGE		1,767.15
01–09	P1	08WY0000162	DO	12/09/07	12/13/07	A/F IAD-DEN #3855		585.69
01–09	P1	08WY0000163	DO	11/07/07	12/27/07	MEALS ON TRAVEL		1,136.24
01–09	P1	08WY0000164	DO	12/05/07	12/16/07	LOCAL TRANSPORTATION		194.85
01–09	P1	08WY0000165	DO	12/13/07	12/16/07	LODGING		936.79
01–09	P1	08WY0000160	KRISTIN WALKER	11/02/07	12/21/07	PRIVATE AUTO MILEAGE		149.60
01–30	P1	08WY0000194	APRIL J GEHRING	11/26/07	12/19/07	PRIVATE AUTO MILEAGE		87.97
							TRAVEL TOTALS	7,086.77
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL		7.35
01–07	P1	08WY0000154	MCI WORLDCOM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		43.56
01–07	P1	08WY0000153	QWEST	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		286.48
01–07	P1	08WY0000155	VERIZON WIRELESS	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES		468.03
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/31/07	12/31/07	OVERNIGHT MAIL		10.10
01–15	P2	HCV0800527	VERIZON WIRELESS	12/11/07	12/11/07	8130 BLACKBERRY		99.99
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		13.52
01–23	S5	DY080100684		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01–23	S5	DY080101253		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		145.50
01–23	S5	DY080106595		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,283.24
01–23	S5	DY080107106		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		54.84
01–23	S5	DY080110485		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		60.92
01–25	S5	08025I00014		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)		8.65
01–25	OP	08GSA071103	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		215.80
01–25	OP	08GSA071103	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		239.26
02–04	P1	08WY0000206	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		38.71
02–12	OP	08GSA071203	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		215.80
02–12	OP	08GSA071203	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		240.33
03–03	P2	HCV0800827	VERIZON WIRELESS	01/23/08	01/23/08	8830 BLACKBERRIES		119.97
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		4.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,608.71
		PRINTING AND REPRODUCTION						
01–04	P2	OSP47422	ACCURATE WORD, LLC	11/29/07	11/29/07	250 WHITE STOCK BUSINESS CARDS		27.45
01–04	P2	OSP47422	DO	11/29/07	11/29/07	RUSH FEE		10.00
01–07	P1	08WY0000152	XEROX CORPORATION	06/27/07	09/26/07	PRINTING AND REPRODUCTION		78.57
01–10	P2	OSP46294	ACCURATE WORD LLC	08/03/07	08/03/07	250- WHITE STOCK THERMO BUSINE		21.90
01–10	P2	OSP46294	DO	08/03/07	08/03/07	SHIPPING CHARGE		5.00
02–07	P1	08WY0000212	XEROX CORPORATION	10/03/07	12/30/07	PRINTING AND REPRODUCTION		126.49
02–20	P1	08WY0000228	DO	10/03/07	12/30/07	PRINTING AND REPRODUCTION		128.83
02–20	P1	08WY0000229	DO	09/26/07	12/30/07	PRINTING AND REPRODUCTION		232.10
							PRINTING AND REPRODUCTION TOTALS:	630.34

OTHER SERVICES

01–07	P1	08WY0000150	MICHELE M VOLK	12/04/07	12/04/07	TRAINING	48.00
01–09	P1	08WY0000166	JACKIE R KING	12/01/07	12/05/07	TRAINING	160.00
02–07	F1	NN000021778	INTERAMERICA TECHNOLOGIES INC	11/20/07	11/20/07	TRAINING	400.00
02–22	F1	NN000022034	DO	12/10/07	12/10/07	TRAINING	600.00
						OTHER SERVICES TOTALS	1,208.00

SUPPLIES AND MATERIALS

01–07	P1	08WY0000159	BONNIE S CANNON	12/17/07	12/31/07	OFFICE SUPPLIES	94.40
01–07	P1	08WY0000156	CULLIGAN BOTTLED WATER	12/25/07	12/25/07	BOTTLED WATER	16.25
01–10	P1	08WY0000151	WYOMING BUSINESS REPORT	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	19.97
01–22	P1	08WY0000178	GREYBULL STANDARD	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	36.84
01–23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.50
01–23	C1	NW200801805	DO	12/03/07	12/03/07	BOTTLED WATER	37.94
01–23	C1	NW200801805	DO	12/17/07	12/17/07	BOTTLED WATER	26.96
01–23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–31	SF	DY080100214		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	29.00
01–31	SF	DY080100918		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY080100744		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	15.19
						SUPPLIES AND MATERIALS TOTALS	195.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS	18,239.23
						OFFICE TOTALS:	18,239.23

2008 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,276.71	1,276.71
PERSONNEL COMPENSATION	210,875.61	210,875.61
PERSONNEL BENEFITS	1,597.50	1,597.50
TRAVEL	11,994.67	11,994.67
RENT, COMMUNICATION, UTILITIES	22,696.46	22,696.46
PRINTING AND REPRODUCTION	7,226.56	7,226.56
OTHER SERVICES	12,557.72	12,557.72
SUPPLIES AND MATERIALS	15,564.75	15,564.75
EQUIPMENT	10,314.86	10,314.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,104.84	294,104.84
OFFICE TOTALS:	294,104.84	294,104.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	672.95
02–11	HV	08A90300249	DO	12/01/07	01/02/08	USPS CREDITS	–672.95
02–25	O4	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	422.00
02–26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	556.87
03–25	O4	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	297.84
						FRANKED MAIL TOTALS:	1,276.71

PERSONNEL COMPENSATION

ANDREWS,NINAMAR E J	01/03/08	02/03/08	EXECUTIVE ASSISTANT/SCHEDULER	3,214.29
CAPORALETTI,SEAN	01/03/08	03/31/08	CONSTITUENT SERVICES REP	8,132.50
CRUZ,MARINA A	01/03/08	02/28/08	CONSTITUENT SERVICES REP	4,666.66
DILLARD,JENNIFER L	01/03/08	03/31/08	OUTREACH COORDINATOR	8,240.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. HENRY CUELLAR—Con.								
			FUTRELL, ASHLEY	01/03/08	02/13/08	LEGISLATIVE DIRECTOR		7,321.43
			GAONA, CYNTHIA	01/03/08	03/31/08	DISTRICT DIRECTOR		20,422.50
			GARCIA,MARIO T	01/03/08	03/31/08	OUTREACH COORDINATOR		7,500.00
			GARZA, FROYLAN	01/03/08	03/31/08	AREA COORDINATOR		8,240.01
			LAFUENTE, GILBERT	01/03/08	03/31/08	OUTREACH COORDINATOR		8,240.01
			LANNING, CHRISTA M	02/15/08	03/31/08	SCHEDULER		4,216.67
			LEHMANN,ERICH	01/14/08	03/31/08	PAID INTERN		1,283.33
			LESTER, DEAN A.	01/03/08	03/31/08	SHARED EMPLOYEE		4,500.00
			MARTIN DEL CAMPO,KIMBERLY	03/03/08	03/31/08	CONSTITUENT SERVICES REP		2,177.78
			MARTINEZ,KAYLA	02/01/08	02/28/08	PAID INTERN		466.67
			MENDOZA,ROSA	01/03/08	02/08/08	EXECUTIVE ASSISTANT		4,500.00
			PERESE, NOELLE J	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,240.01
			RAMIREZ, ANGELA K.	03/01/08	03/31/08	SHARED EMPLOYEE		8,000.00
			RAMIREZ,MARY JANE	01/03/08	03/31/08	CONSTITUENT SERVICES REP		7,725.00
			RIGSBY, JEREMIAH B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,041.67
			RIVERA,LALY	01/03/08	03/31/08	GRANTS COORDINATOR		6,716.27
			SALAZAR,JOSE	02/01/08	02/28/08	PAID INTERN		466.67
			SHAPIRO,ELIZABETH M	03/01/08	03/19/08	PART-TIME EMPLOYEE		1,539.35
			SHAW,MEGAN J	03/12/08	03/31/08	STAFF ASSISTANT		1,319.44
			STINSON, TERRENCE E	01/03/08	03/31/08	CHIEF OF STAFF		31,881.07
			TRUST-CASSO,MELINDA B	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		18,750.00
			URRABAZO,YOLANDA C	01/03/08	03/31/08	ASSISTANT PRESS SECRETARY		7,500.00
			VOGT,JUSTIN	02/11/08	03/31/08	LEGISLATIVE ASSISTANT		3,888.89
			DO	01/03/08	02/10/08	PART-TIME EMPLOYEE		2,827.38
			ZAVALA, LUIS E	01/03/08	03/31/08	AREA COORDINATOR		8,858.00
							PERSONNEL COMPENSATION TOTALS	210,875.61
		PERSONNEL BENEFITS						
01–31	S7	08031000400		01/01/08	01/31/08	TRANSIT BENEFITS		485.26
02–29	S7	08060000406		02/01/08	02/29/08	TRANSIT BENEFITS		506.22
03–28	S7	08088000390		03/01/08	03/31/08	TRANSIT BENEFITS		606.02
							PERSONNEL BENEFITS TOTALS	1,597.50
		TRAVEL						
01–23	P9	TX2801L0801	NISSAN MOTOR ACCEPTANCE CORP	01/01/08	01/31/08	LEASED AUTO/07 NISSAN MURANO		693.12
02–14	P1	08TX2800263	CYNTHIA GAONA	01/10/08	01/10/08	PRIVATE AUTO MILEAGE		19.13
02–14	P1	08TX2800264	DO	01/16/08	01/30/08	PRIVATE AUTO MILEAGE		373.23
02–14	P1	08TX2800272	FROYLAN GARZA	01/03/08	01/17/08	PRIVATE AUTO MILEAGE		45.39
02–14	P1	08TX2800267	GILBERT LAFUENTE	01/03/08	01/15/08	PRIVATE AUTO MILEAGE		194.02
02–14	P1	08TX2800268	DO	01/17/08	01/26/08	PRIVATE AUTO MILEAGE		230.95
02–14	P1	08TX2800265	JENNIFER L DILLARD	01/03/08	01/15/08	PRIVATE AUTO MILEAGE		175.73
02–14	P1	08TX2800266	DO	01/17/08	01/22/08	PRIVATE AUTO MILEAGE		55.58
02–14	P1	08TX2800270	LUIS E ZAVALA	01/08/08	01/16/08	PRIVATE AUTO MILEAGE		207.37
02–14	P1	08TX2800271	DO	01/26/08	01/26/08	PRIVATE AUTO MILEAGE		101.46
02–14	P1	08TX2800262	MARIO T GARCIA	01/07/08	01/14/08	PRIVATE AUTO MILEAGE		209.97

02-14	P1	08TX2800269	SEAN CAPORALETTI	01/06/08	01/11/08	PRIVATE AUTO MILEAGE	10.76
02-20	P9	TX2801L0802	NISSAN MOTOR ACCEPTANCE CORP	02/01/08	02/29/08	LEASED AUTO/07 NISSAN MURANO	693.12
02-29	P1	08TX2800317	CITIBANK GOV CARD SERVICE	01/29/08	01/29/08	A/F DCA-LRD #1373 MBR	750.50
02-29	P1	08TX2800318	DO	01/28/08	01/28/08	A/F LRD-DCA #1312 MBR	749.00
02-29	P1	08TX2800325	DO	01/15/08	01/15/08	A/F LRD-DCA #9537 MBR	743.80
02-29	P1	08TX2800326	DO	01/22/08	01/22/08	A/F LRD-DCA #9848 MBR	743.80
02-29	P1	08TX2800327	DO	01/20/08	01/20/08	A/F LRD-DCA #0816 MBR	475.00
02-29	P1	08TX2800328	DO	01/17/08	01/17/08	A/F DCA-LRD #2898 MBR	770.70
02-29	P1	08TX2800329	DO	01/23/08	01/23/08	A/F DCA-LRD #3969 MBR	733.50
03-20	P1	08TX2800370	CYNTHIA GAONA	02/01/08	02/20/08	PRIVATE AUTO MILEAGE	245.51
03-20	P1	08TX2800371	DO	02/21/08	02/29/08	PRIVATE AUTO MILEAGE	152.19
03-20	P1	08TX2800367	FROYLAN GARZA	02/01/08	02/22/08	PRIVATE AUTO MILEAGE	145.78
03-20	P1	08TX2800372	GILBERT LAFUENTE	02/07/08	02/14/08	PRIVATE AUTO MILEAGE	112.14
03-20	P1	08TX2800373	DO	02/19/08	02/29/08	PRIVATE AUTO MILEAGE	187.35
03-20	P1	08TX2800385	HON HENRY CUELLAR	02/08/08	02/29/08	LOCAL TRANSPORTATION	44.00
03-20	P1	08TX2800365	JENNIFER L DILLARD	02/19/08	02/21/08	PRIVATE AUTO MILEAGE	40.85
03-20	P1	08TX2800374	DO	02/01/08	02/14/08	PRIVATE AUTO MILEAGE	144.09
03-20	P1	08TX2800366	LUIS E ZAVALA	02/01/08	02/19/08	PRIVATE AUTO MILEAGE	321.29
03-20	P9	TX2801L0803	NISSAN MOTOR ACCEPTANCE CORP	03/01/08	03/31/08	LEASED AUTO/07 NISSAN MURANO	693.12
03-20	P1	08TX2800363	TERRY STINSON	02/19/08	02/24/08	A/F IAD/TX/IAD #6672STINSON	199.00
03-20	P1	08TX2800364	DO	02/19/08	02/24/08	TRAVEL SUBSISTENCE	1,081.23
03-21	P1	08TX2800368	MELINDA BETH TRUST-CASSO	02/26/08	02/26/08	PRIVATE AUTO MILEAGE	49.57
03-31	P1	08TX2800407	CYNTHIA GAONA	03/03/08	03/08/08	PRIVATE AUTO MILEAGE	68.09
03-31	P1	08TX2800406	GILBERT LAFUENTE	03/01/08	03/13/08	PRIVATE AUTO MILEAGE	166.88
03-31	P1	08TX2800405	JENNIFER L. DILLARD	03/02/08	03/02/08	PRIVATE AUTO MILEAGE	164.21
03-31	P1	08TX2800408	SEAN CAPORALETTI	02/19/08	02/20/08	PRIVATE AUTO MILEAGE	33.24
03-31	P1	08TX2800409	DO	03/04/08	03/06/08	PRIVATE AUTO MILEAGE	170.00
						TRAVEL TOTALS	11,994.67
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	TX2802R0801	A ROBERT RAETESCH	01/01/08	01/31/08	RENT-SEGUIN	450.00
01-23	P9	TX2801R0801	EAST CALTON INVESTMENTS II LTD	01/01/08	01/31/08	RENT-LAREDO	1,720.00
01-31	S3	08031G00044		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	120.00
01-31	S6	TX4724R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT SAN ANTONIO	1,923.00
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	13.43
02-06	P1	08TX2800243	DIRECTV	12/25/07	01/24/08	UTILITIES	100.95
02-06	P1	08TX2800242	TIME WARNER CABLE	01/03/08	02/02/08	UTILITIES	74.27
02-07	P1	08TX2800244	DO	01/11/08	02/10/08	UTILITIES	208.06
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	65.89
02-14	P1	08TX2800279	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	1,080.56
02-14	P1	08TX2800280	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	33.16
02-14	P1	08TX2800291	VERIZON SOUTH	01/07/08	02/07/08	TELECOMMUNICATIONS CHARGES	222.19
02-15	P1	08TX2800281	RGV PHONE COMPANY INC	01/09/08	01/09/08	TELECOMMUNICATIONS CHARGES	320.00
02-20	P9	TX2802R0802	A ROBERT RAETESCH	02/01/08	02/29/08	RENT-SEGUIN	450.00
02-20	P1	08TX2800295	AT&T MOBILITY	01/07/07	02/06/08	TELECOMMUNICATIONS CHARGES	172.92
02-20	P9	TX2801R0802	EAST CALTON INVESTMENTS II LTD	02/01/08	02/29/08	RENT-LAREDO	1,720.00
02-20	CB	FXF080216B	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL	36.43
02-22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL	46.35
02-26	S4	08057001025		01/03/08	01/31/08	RECORDING (TRANSFER)	293.00
02-29	S3	08060G00065		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. HENRY CUELLAR—Con.								
02–29	S5	DY080200644		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		60.00
02–29	S5	DY080201226		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		167.50
02–29	S5	DY080206110		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,218.11
02–29	S5	DY080207016		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		97.11
02–29	S5	DY080210124		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		229.86
02–29	S6	TX4724R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT SAN ANTONIO		1,923.00
03–04	P1	08TX2800333	VERIZON FLORIDA INC	12/07/07	01/07/08	TELECOMMUNICATIONS CHARGES		119.53
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		11.53
03–14	P2	HCV0801174	CINGULAR GOVT SALES OFFICE	01/16/08	01/16/08	8800 BLACKBERRY		149.99
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		16.03
03–20	P9	TX2802R0803	A ROBERT RAETESCH	03/01/08	03/31/08	RENT-SEGUIN		450.00
03–20	P1	08TX2800341	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		1,137.35
03–20	P9	TX2801R0803	EAST CALTON INVESTMENTS II LTD	03/01/08	03/31/08	RENT-LAREDO		1,720.00
03–20	P1	08TX2800380	TIME WARNER CABLE	03/03/08	04/02/08	UTILITIES		66.90
03–20	P1	08TX2800381	DO	03/11/08	04/10/08	UTILITIES		214.85
03–20	P1	08TX2800398	DO	02/11/08	03/01/08	UTILITIES		214.85
03–20	P1	08TX2800399	DO	02/03/08	03/02/08	UTILITIES		66.23
03–20	P1	08TX2800342	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		24.79
03–20	P1	08TX2800340	VERIZON SOUTHWEST	02/07/08	02/07/08	TELECOMMUNICATIONS CHARGES		173.65
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL		5.21
03–25	S4	08085001021		02/01/08	02/29/08	RECORDING (TRANSFER)		129.00
03–25	S6	TX4724R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT SAN ANTONIO		1,923.00
03–28	S5	DY080300632		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		60.00
03–28	S5	DY080301213		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		167.50
03–28	S5	DY080305973		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,943.37
03–28	S5	DY080306870		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		97.11
03–28	S5	DY080309960		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		156.89
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		18.42
03–31	S3	08091G00062		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		134.00
03–31	HV	08A90300425	VERIZON FLORIDA INC	12/07/07	01/07/08	CORR 03/04/08 P1 08TX2800333		–119.53
							RENT, COMMUNICATION, UTILITIES TOTALS	22,696.46
		PRINTING AND REPRODUCTION						
03–20	P1	08TX2800357	ACCURATE WORD LLC.	02/18/08	02/18/08	PRINTING AND REPRODUCTION		211.80
03–20	P1	08TX2800378	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION		266.95
03–20	P1	08TX2800379	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION		336.50
03–20	P1	08TX2800343	AMERICAN PRINTERS EXCHANGE	01/31/08	01/31/08	PRINTING AND REPRODUCTION		560.00
03–20	P1	08TX2800344	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION		535.00
03–20	P1	08TX2800345	DO	01/28/08	01/28/08	PRINTING AND REPRODUCTION		2,980.46
03–20	P1	08TX2800375	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION		535.00
03–20	P1	08TX2800376	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION		550.00
03–20	P1	08TX2800377	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION		550.00
03–20	P1	08TX2800382	DO	01/31/08	01/31/08	PRINTING AND REPRODUCTION		535.00
03–20	P1	08TX2800353	KYOCERA MITA	01/01/08	01/31/08	PRINTING AND REPRODUCTION		165.85
							PRINTING AND REPRODUCTION TOTALS	7,226.56

		OTHER SERVICES					
01-31	S6	TX4724S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY SAN ANTONIO	542.53
02-04	P9	OFP07286A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,770.00
02-15	P1	08TX2800282	VIRGINIA MORENO	01/12/08	01/29/08	JANITORIAL AND RELATED SERVICE	140.00
02-20	P9	OFP07286A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,770.00
02-29	S6	TX4724S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY SAN ANTONIO	542.53
03-20	P1	08TX2800346	DANIEL K. FORBUS	02/08/08	02/08/08	EQUIPMENT INSTALLATION	5,480.13
03-20	P9	OFP07286A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,770.00
03-25	S6	TX4724S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY SAN ANTONIO	542.53
						OTHER SERVICES TOTALS:	12,557.72
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100476		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	785.45
02-06	P1	08TX2800246	CONGRESSIONAL QUARTERLY INC	01/03/08	12/20/08	PUBLICATION/REFERENCE MATERIAL	9,800.00
02-06	P1	08TX2800245	DIRECTORY PUBLISHING, LTD	01/04/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	475.00
02-07	P1	08TX2800257	OZARKA	12/09/07	01/08/08	BOTTLED WATER	42.17
02-14	P1	08TX2800290	EL MANANA	01/04/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	173.00
02-14	P1	08TX2800260	FROYLAN GARZA	01/17/08	01/17/08	LEASED AUTO EXPENSE	5.00
02-14	P1	08TX2800261	DO	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	25.00
02-14	P1	08TX2800287	HEBBRONVILLE VIEW	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	35.00
02-14	P1	08TX2800286	LA VERNIA NEWS	01/10/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	20.00
02-14	P1	08TX2800285	STAR COUNTY TOWN CRIER	01/02/08	01/30/08	PUBLICATION/REFERENCE MATERIAL	7.23
02-14	P1	08TX2800283	TEXAS PRESS CLIPPING	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL	162.20
02-14	P1	08TX2800288	TEXAS WEEKLY	01/07/08	01/06/09	PUBLICATION/REFERENCE MATERIAL	250.00
02-14	P1	08TX2800289	THE PROGRESS	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	30.00
02-15	P1	08TX2800284	TEXAS LEGISLATIVE COUNCIL	01/10/08	01/10/08	PUBLICATION/REFERENCE MATERIAL	25.00
02-29	S1	DY080200473		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	340.00
03-04	P1	08TX2800338	KYOCERA MITA	12/01/07	12/31/07	OFFICE SUPPLIES	164.00
03-05	P1	08TX2800335	ROSEMARY DELIVERS	12/15/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS	76.23
03-05	P1	08TX2800336	DO	12/15/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS	139.75
03-20	P1	08TX2800352	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	35.14
03-20	P1	08TX2800383	DO	01/27/08	02/26/08	BOTTLED WATER	87.57
03-20	P1	08TX2800386	HON. HENRY CUELLAR	01/29/08	01/29/08	PUBLICATION/REFERENCE MATERIAL	134.65
03-20	P1	08TX2800358	LAREDO SPRING WATER	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	16.50
03-20	P1	08TX2800359	DO	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	7.00
03-20	P1	08TX2800392	DO	02/13/08	02/29/08	BOTTLED WATER	5.50
03-20	P1	08TX2800393	DO	02/29/08	02/29/08	BOTTLED WATER	7.00
03-20	P1	08TX2800400	OBSERVER NEWSPAPER GROUP	02/27/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	99.50
03-20	P1	08TX2800347	OFFICE DEPOT	02/01/08	02/01/08	OFFICE SUPPLIES	89.99
03-20	P1	08TX2800348	DO	02/08/08	02/08/08	OFFICE SUPPLIES	14.39
03-20	P1	08TX2800349	DO	02/15/08	02/15/08	OFFICE SUPPLIES	132.94
03-20	P1	08TX2800350	DO	02/15/08	02/15/08	OFFICE SUPPLIES	96.40
03-20	P1	08TX2800351	DO	02/15/08	02/15/08	OFFICE SUPPLIES	31.49
03-20	P1	08TX2800354	DO	02/01/08	02/01/08	OFFICE SUPPLIES	14.39
03-20	P1	08TX2800355	DO	02/01/08	02/01/08	OFFICE SUPPLIES	83.81
03-20	P1	08TX2800356	DO	02/01/08	02/01/08	OFFICE SUPPLIES	117.70
03-20	P1	08TX2800387	DO	02/29/08	02/29/08	OFFICE SUPPLIES	37.34
03-20	P1	08TX2800388	DO	02/29/08	02/29/08	OFFICE SUPPLIES	19.88
03-20	P1	08TX2800389	DO	03/07/08	03/07/08	OFFICE SUPPLIES	43.97
03-20	P1	08TX2800390	DO	03/07/08	03/07/08	OFFICE SUPPLIES	121.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. HENRY CUELLAR—Con.								
03-20	P1	08TX2800391	DO	03/07/08	03/07/08	OFFICE SUPPLIES		299.99
03-20	P1	08TX2800394	DO	02/22/08	02/22/08	OFFICE SUPPLIES		105.34
03-20	P1	08TX2800395	DO	02/22/08	02/22/08	OFFICE SUPPLIES		73.99
03-20	P1	08TX2800396	DO	02/29/08	02/29/08	OFFICE SUPPLIES		58.91
03-20	P1	08TX2800397	DO	02/29/08	02/29/08	OFFICE SUPPLIES		41.77
03-20	P1	08TX2800360	OZARKA	12/20/07	01/26/08	BOTTLED WATER		50.18
03-20	P1	08TX2800361	DO	12/27/07	01/26/08	BOTTLED WATER		43.97
03-20	P1	08TX2800362	DO	01/15/08	02/14/08	BOTTLED WATER		39.47
03-20	P1	08TX2800384	DO	01/27/08	02/26/08	BOTTLED WATER		68.16
03-20	P1	08TX2800402	RIO GRANDE VALLEY BUSINESS	01/17/08	01/16/09	PUBLICATION/REFERENCE MATERIAL		28.00
03-20	P1	08TX2800403	STAR COUNTY TOWN CRIER	02/06/08	02/27/08	PUBLICATION/REFERENCE MATERIAL		6.09
03-20	P1	08TX2800404	TEXAS PRESS CLIPPING	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		189.40
03-20	P1	08TX2800401	THE MONITOR	01/19/08	01/18/09	PUBLICATION/REFERENCE MATERIAL		126.00
03-21	P1	08TX2800369	MELINDA BETH TRUST-CASSO	02/21/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		252.85
03-31	S1	DY080300476		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		597.17
03-31	HV	08A90300426	ROSEMARY DELIVERS	12/15/07	12/15/07	CORR. 03/05/08 P1 08TX2800335		-76.23
03-31	HV	08A90300427	DO	12/15/07	12/15/07	CORR. 03/05/08 P1 08TX2800336		-139.75
03-31	P1	08TX2800410	SEAN CAPORALETTI	03/04/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		52.26
						SUPPLIES AND MATERIALS TOTALS:		15,564.75
		EQUIPMENT						
01-30	S8	MA000773916		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		132.00
01-30	S8	PL000777073		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		674.30
01-30	S8	PL000777431		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		877.28
02-12	P9	OFP08048901	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN		1,846.00
02-20	P9	OFP08048902	DO	02/01/08	02/29/08	CMS PLAN		1,846.00
02-27	S8	MA000780216		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		132.00
02-27	S8	PL000783288		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		877.28
02-27	S8	PL000783723		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		674.30
03-20	P9	OFP08048903	INTERAMERICA TECHNOLOGIES INC.	03/01/08	03/31/08	CMS PLAN		1,846.00
03-28	S8	MA000786424		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		132.00
03-28	S8	PL000789413		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		225.70
03-28	S8	PL000789489		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		877.28
03-28	S8	PL000789523		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		174.72
						EQUIPMENT TOTALS:		10,314.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,104.84
						OFFICE TOTALS:		294,104.84
2007 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-03	OP	7USPS110019	UNITED STATES POSTAL SERVICE	06/14/07	06/26/07	FRANKED MAIL		803.84
01-07	OP	7USPS110023	DO	11/06/07	11/06/07	FRANKED MAIL		1,071.00
01-29	04	NW200802408	DO	12/01/07	12/01/07	FRANKED MAIL		265.94

01–31	SF	DY080100540		12/01/07	12/31/07	FRANKED MAIL	-27.00
01 31	05	7M27981146	UNITED STATES POSTAL SERVICE	12/05/07	12/05/07	FRANKED MAIL	5,273 89
02–11	HV	08A90300249	DO	12/01/07	01/02/08	USPS CREDITS	672 95
						FRANKED MAIL TOTALS:	8,060.62
		TRAVEL					
01 30	P1	08TX2800241	CITIBANK GOV CARD SERVICE	11/04/07	11/04/07	LODGING	127 16
01-30	P1	08TX2800241	DO	10/08/07	12/25/07	GASOLINE	948 28
01–30	P1	08TX2800241	DO	09/24/07	12/15/07	MEALS	346.88
02–06	P1	08TX2800247	JENNIFER L DILLARD	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	36.18
02–06	P1	08TX2800248	MARIO T GARCIA	11/26/07	12/15/07	PRIVATE AUTO MILEAGE	288.11
02 14	P1	08TX2800273	CYNTHIA GAONA	12/18/07	12/20/07	PRIVATE AUTO MILEAGE	40.05
02–14	P1	08TX2800276	FROYLAN GARZA	11/23/07	12/18/07	PRIVATE AUTO MILEAGE	181 00
02–14	P1	08TX2800275	JENNIFER L. DILLARD	12/15/07	12/28/07	PRIVATE AUTO MILEAGE	69.86
02 14	P1	08TX2800278	LUIS E ZAVALA	12/18/07	12/18/07	PRIVATE AUTO MILEAGE	40.05
02–14	P1	08TX2800274	MARIO T GARCIA	12/17/07	12/22/07	PRIVATE AUTO MILEAGE	205.16
02–29	P1	08TX2800297	CITIBANK GOV CARD SERVICE	11/09/07	11/09/07	A/F DCA-IAH #2426 MBR	750 30
02–29	P1	08TX2800298	DO	11/05/07	11/05/07	A/F LRD-IAH #2913 CASSO	389.10
02–29	P1	08TX2800299	DO	11/13/07	11/13/07	A/F LRD-IAH #6268 MBR	738.80
02–29	P1	08TX2800300	DO	12/04/07	12/04/07	A/F LRD-DCA #6441 MBR	743.80
02–29	P1	08TX2800301	DO	12/06/07	12/06/07	A/F DCA-LRD #3149 MBR	745.30
02–29	P1	08TX2800319	DO	12/11/07	12/11/07	A/F LRD-DCA #6834 MBR	743.80
02–29	P1	08TX2800321	DO	12/13/07	12/13/07	A/F DCA-LRD #7025 MBR	745.30
02–29	P1	08TX2800322	DO	11/16/07	11/16/07	A/F DCA-IAH-LRD #9552 MBR	733 10
02–29	P1	08TX2800323	DO	12/21/07	12/21/07	A/F DCA-LRD #5729 MBR	1,235 30
02–29	P1	08TX2800324	DO	12/20/07	12/20/07	A/F DCA-IAH-SAT #5525 MBR	134.00
02–29	P1	08TX2800330	DO	12/17/07	12/17/07	A/F LRD-DCA #6173 MBR	743.80
02–29	P1	08TX2800331	DO	12/07/07	12/07/07	AIRFARE FEE #6630 MBR	15.00
02–29	P1	08TX2800332	DO	12/14/07	12/14/07	AIRFARE FEE #6230 MBR	15.00
						TRAVEL TOTALS:	10,015.33
		RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL	12.00
01–07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	7.24
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	68.62
01 23	S5	DY080100624		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	222 00
01–23	S5	DY080101200		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	168.00
01–23	S5	DY080106161		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,012.26
01–23	S5	DY080107060		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	97.58
01–23	S5	DY080110173		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	152.70
01–23	P1	08TX2600232	AT & T MOBILITY	09/26/07	10/06/07	TELECOMMUNICATIONS CHARGES	60.92
01 23	P1	08TX2600233	DO	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES	682.07
01–28	S4	08028001033		12/01/07	12/31/07	RECORDING (TRANSFER)	89.00
02–06	P1	08TX2600254	AT & T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	1 100 56
02–20	P1	08TX2600294	AT&T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	256.16
03–04	P1	08TX2600334	VERIZON FLORIDA INC	11/07/07	12/07/07	TELECOMMUNICATIONS CHARGES	126.64
03–31	HV	08A9300425	DO	12/07/07	01/07/08	TELECOMMUNICATION CHARGES	119 53
						RENT, COMMUNICATION, UTILITIES TOTALS:	5 175 28
		PRINTING AND REPRODUCTION					
01–10	OP	08GP0120701	PUBLIC PRINTER	10/29/07	10/29/07	PRINTING	21.00
02–06	P1	08TX2600249	ACCURATE WORD LLC.	12/27/07	12/27/07	PRINTING AND REPRODUCTION	73.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. HENRY CUELLAR—Con.								
02–06	P1	08TX2800259	CONSTITUTENT TOWN-HALL SERVICE	10/15/07	10/15/07	TOWN HALL		2,224.41
02–06	P1	08TX2800253	KYOCERA MITA	11/01/07	11/30/07	PRINTING AND REPRODUCTION		164.00
02–20	P1	08TX2800292	AMERICAN PRINTERS EXCHANGE	12/03/07	12/03/07	PRINTING AND REPRODUCTION		1,030.00
02–20	P1	08TX2800293	US CAPITOL HISTORICAL SOCIETY	11/01/07	11/01/07	PRINTING AND REPRODUCTION		1,085.00
02–26	OP	08GP0010801	PUBLIC PRINTER	12/13/07	12/13/07	PRINTING		63.00
03–13	P5	7M27981139	GOVERNMENT GRAPHICS	11/09/07	11/09/07	MASSPRINTING#139		4,850.00
03–13	P5	7M27981146	DO	12/11/07	12/11/07	MASSPRINTING#146		16,250.00
03–26	HR	ACH129598	DO	12/11/07	12/11/07	ACH PAYMENT RETURN		–16,250.00
03–27	P1	7M27981146	DO	12/11/07	12/11/07	MASSMAIL PRINTING #146		10,976.00
						PRINTING AND REPRODUCTION TOTALS:		20,487.36
		OTHER SERVICES						
02–06	P1	08TX2800255	ADFERO GROUP LLC 2	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES		67.29
						OTHER SERVICES TOTALS		67.29
		SUPPLIES AND MATERIALS						
01–08	CO	8YZ6231481	LAREDO SPRING WATER	09/07/07	09/30/07	PAYMENT OVER CANCELLATION		20.50
01–08	CO	8YZ6231481	OZARKA	09/10/07	09/26/07	PAYMENT OVER CANCELLATION		99.38
01–11	P1	08TX2800193	DEAN A LESTER	08/07/07	08/06/08	PUBLICATION/REFERENCE MATERIAL		130.00
01–23	P1	08TX2800239	DEER PARK WATER	10/27/07	11/26/07	BOTTLED WATER		44.95
01–23	P1	08TX2800240	DO	11/27/07	12/26/07	BOTTLED WATER		102.54
01–23	P1	08TX2800235	LAREDO SPRING WATER	11/09/07	11/30/07	BOTTLED WATER		12.50
01–23	P1	08TX2800236	DO	12/04/07	12/31/07	BOTTLED WATER		18.00
01–23	P1	08TX2800234	OFFICE DEPOT	10/19/07	10/19/07	FOOD & BEVERAGE FOR MEETINGS		174.41
01–23	P1	08TX2800231	OZARKA	11/09/07	12/08/07	BOTTLED WATER		22.19
01–30	P1	08TX2800241	CITIBANK GOV CARD SERVICE	08/15/07	12/14/07	AUTO EXPENSES		644.23
01–30	P1	08TX2800241	DO	10/26/07	12/20/07	FOOD & BEVERAGES		2,305.31
01–31	SF	DY080100197		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–156.25
01–31	SF	DY080100901		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–36.45
01–31	S1	DY080100728		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		66.06
01–31	P1	08TX2800238	DEER PARK WATER	08/27/07	09/26/07	UNPAID BALANCE		15.00
02–06	P1	08TX2800251	OFFICE DEPOT	12/21/07	12/21/07	OFFICE SUPPLIES		59.98
02–06	P1	08TX2800258	DO	12/21/07	12/21/07	OFFICE SUPPLIES		17.99
02–06	P1	08TX2800252	STAR COUNTY TOWN CRIER	12/05/07	12/26/07	PUBLICATION/REFERENCE MATERIAL		5.92
02–06	P1	08TX2800250	TEXAS PRESS CLIPPING	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		165.40
02–07	P1	08TX2800256	OZARKA	11/27/07	12/26/07	BOTTLED WATER		12.18
02–14	P1	08TX2800277	FROYLAN GARZA	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		44.31
03–07	P1	08TX2800337	THE FRAME HOUSE	11/30/07	11/30/07	HABITATION EXPENSE		174.90
03–31	HV	08A90300426	ROSEMARY DELIVERS	12/15/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS		76.23
03–31	HV	08A90300427	DO	12/15/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS		139.75
						SUPPLIES AND MATERIALS TOTALS		4,159.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,964.91
						OFFICE TOTALS:		47,964.91

FRANKED MAIL	534.47	534.47
PERSONNEL COMPENSATION	197,811.17	197,811.17
TRAVEL	18,386.37	18,386.37
RENT, COMMUNICATION, UTILITIES	19,334.66	19,334.66
PRINTING AND REPRODUCTION	624.55	624.55
OTHER SERVICES	739.98	739.98
SUPPLIES AND MATERIALS	5,995.97	5,995.97
EQUIPMENT	9,537.00	9,537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	252,964.17	252,964.17
OFFICE TOTALS:	252,964.17	252,964.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	323.54
02-29	SF	DY080200553		02/20/08	03/01/08	FRANKED MAIL	-43.78
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	254.71
						FRANKED MAIL TOTALS:	534.47

PERSONNEL COMPENSATION

CROW, BILL B.	01/03/08	03/31/08	DIRECTOR OF SPECIAL PROJECTS	17,111.11
DANNENBRINK, CYNTHIA S	01/03/08	03/31/08	DISTRICT AIDE	11,000.00
ESSALIH, ELEONORE B	01/03/08	03/31/08	DISTRICT DIRECTOR	15,888.90
ESSALIH, HASSAN A	01/03/08	03/31/08	CHIEF OF STAFF	37,888.90
GAHUN, JAMIE H	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	26,888.90
GREEN, MICHAEL	01/03/08	03/31/08	PRESS SECRETARY/LEGISLATIVE AS	15,888.90
HENDEE, KRISTIN A	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	10,266.67
KLEIN, EMILY	01/03/08	03/31/08	FIELD REPRESENTATIVE	13,200.00
LEE, ALICIA D.	01/03/08	03/31/08	APPROPRIATIONS ASSOCIATE	300.00
MOREHOUSE, JEFFREY A	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,333.33
SCHALL, MOLLIE W	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	11,000.00
SMITH, LINDSAY A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,488.90
SMITH,LINDSAY	01/03/08	03/31/08	STAFF ASSISTANT	8,555.56
			PERSONNEL COMPENSATION TOTALS:	197,811.17

TRAVEL

01-23	P9	TX0701L0801	CHRYSLER FINANCIAL	01/01/08	01/31/08	LEASED AUTO/07 PACIFICA	650.00
01-29	P1	08TX0700098	CITIBANK GOV CARD SERVICE	01/06/08	01/06/08	A/F DCA/TAH/DCA #7976 MBR	1,028.30
02-08	P1	08TX0700115	HON JOHN CULBERSON	02/02/08	02/02/08	AIR IAH-CHAT (0208)	180.50
02-08	P1	08TX0700116	MICHAEL GREEN	01/28/08	01/31/08	TRAVEL SUBSISTENCE	1,244.84
02-15	P1	08TX0700119	CITIBANK GOV CARD SERVICE	01/22/08	01/23/08	A/F IAH/DCA/IAH #7816ESSALIH	888.50
02-15	P1	08TX0700120	DO	12/28/07	01/24/08	TRAVEL SUBSISTENCE	5,001.86
02-15	P1	08TX0700118	JEFF MOREHOUSE	01/30/08	02/05/08	TRAVEL SUBSISTENCE	2,121.30
02-20	P9	TX0701L0802	CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASED AUTO/07 PACIFICA	650.00
02-29	P1	08TX0700127	BILLY BOB CROW	01/08/08	01/16/08	LOCAL TRANSPORTATION	11.00
03-11	P1	08TX0700134	EMILY KLEIN	02/19/08	02/26/08	LOCAL TRANSPORTATION	29.50
03-11	P1	08TX0700135	MOLLIE SCHALL	02/11/08	02/12/08	PRIVATE AUTO MILEAGE	34.22
03-12	P1	08TX0700136	JAMIE HARPER GAHUN	02/19/08	02/20/08	TRAVEL SUBSISTENCE	1,551.29
03-12	P1	08TX0700137	JEFF MOREHOUSE	02/19/08	02/24/08	TRAVEL SUBSISTENCE	1,179.51
03-12	P1	08TX0700138	LINDSAY SMITH	02/14/08	02/18/08	TRAVEL SUBSISTENCE	557.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN ABNEY CULBERSON—Con.								
03-20	P9	TX0701L0803	CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASED AUTO/07 PACIFICA		650.00
03-26	P1	08TX0700149	CITIBANK GOV CARD SERVICE	02/25/08	02/25/08	A/F IAH-DCA-IAH #9506 ESSALIH		888.50
03-26	P1	08TX0700142	EMILY KLEIN ..	02/12/08	02/19/08	PRIVATE AUTO MILEAGE ..		40.30
03-28	P1	08TX0700143	CITIBANK GOV CARD SERVICE	01/28/08	02/24/08	TRAVEL SUBSISTENCE		1,613.66
03-31	P1	08TX0700158	EMILY KLEIN	02/28/08	02/28/08	LOCAL TRANSPORTATION .		6.00
03-31	P1	08TX0700159	MOLLIE SCHALL	03/10/08	03/17/08	PRIVATE AUTO MILEAGE		59.59
							TRAVEL TOTALS	18,386.37
		RENT, COMMUNICATION, UTILITIES						
01-10	CB	NW801091838	UNITED PARCEL SERVICE	01/03/08	01/03/08	OVERNIGHT MAIL		5.33
01-10	CB	NW801091838	DO	01/03/08	01/03/08	OVERNIGHT MAIL		5.33
01-23	P9	TX0701R0801	HOUSTON LAUREATE ASSOCIATES ..	01/01/08	01/31/08	RENT-HOUSTON		5,064.58
01-23	P9	TX0703R0801	UNCLE BOB'S SELF STORAGE	01/01/08	01/31/08	CYPRESS STORAGE		290.00
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL		6.03
01-25	CB	NW80116200A	DO	01/09/08	01/09/08	OVERNIGHT MAIL		10.55
01-31	P1	08TX0700102	COMCAST CABLE	01/09/08	02/08/08	UTILITIES .		105.80
01-31	CB	NW801302022	UNITED PARCEL SERVICE	01/18/08	01/18/08	OVERNIGHT MAIL		5.33
01-31	CB	NW801302022	DO	01/24/08	01/24/08	OVERNIGHT MAIL		5.33
02-08	CB	NW802072008	DO	01/25/08	01/25/08	OVERNIGHT MAIL		10.51
02-08	CB	NW802072008	DO	01/29/08	01/29/08	OVERNIGHT MAIL .		6.22
02-14	CB	NW802132005	DO	01/29/08	01/29/08	OVERNIGHT MAIL ..		6.79
02-20	P9	TX0702R0802	HOUSTON LAUREATE ASSOCIATES	02/01/08	02/29/08	RENT-HOUSTON		5,064.58
02-20	P9	TX0703R0802	UNCLE BOB'S SELF STORAGE	02/01/08	02/29/08	CYPRESS STORAGE		290.00
02-21	CB	NW802202012	UNITED PARCEL SERVICE	01/19/08	01/19/08	OVERNIGHT MAIL		66.82
02-21	CB	NW802202012	DO	02/13/08	02/13/08	OVERNIGHT MAIL		5.33
02-28	CB	NW802272008	DO	01/26/08	01/26/08	OVERNIGHT MAIL		16.43
02-28	CB	NW802272008	DO	01/26/08	01/26/08	OVERNIGHT MAIL		0.98
02-29	S5	DY080200619		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	DY080201205		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		115.00
02-29	S5	DY080205887		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		668.94
02-29	S5	DY080209962		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR) ...		18.93
03-06	CB	NW803052016	UNITED PARCEL SERVICE	02/27/08	02/27/08	OVERNIGHT MAIL ..		21.32
03-06	CB	NW803052016	DO	02/02/08	02/02/08	OVERNIGHT MAIL		6.22
03-11	P1	08TX0700133	COMCAST CABLE	02/09/08	03/08/08	UTILITIES		100.35
03-12	P1	08TX0700141	AT & T	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		442.15
03-13	CB	NW803121948	UNITED PARCEL SERVICE	02/29/08	02/29/08	OVERNIGHT MAIL ..		6.12
03-14	P2	HCV0801204	CINGULAR GOVT SALES OFFICE	01/18/08	01/18/08	CURVE BLACKBERRY		149.99
03-19	CB	NW803181933	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL		6.12
03-20	P9	TX0702R0803	HOUSTON LAUREATE ASSOCIATES	03/01/08	03/31/08	RENT-HOUSTON		5,064.58
03-20	P1	08A62000024	U.S. POST OFFICE	01/15/08	01/29/08	POSTAGE DUE .		7.50
03-20	P1	08A62000024	DO	02/12/08	02/26/08	POSTAGE DUE		1.00
03-20	P9	TX0703R0803	UNCLE BOB'S SELF STORAGE .	03/01/08	03/31/08	CYPRESS STORAGE		290.00
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/18/08	03/18/08	OVERNIGHT MAIL		5.33
03-27	CB	NW803261951	DO	02/23/08	02/23/08	OVERNIGHT MAIL		8.30

03–28	S5	DY080300607		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080301192		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03–28	S5	DY080305765		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	690.13
03–28	S5	DY080309796		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	19 30
03–31	P1	08TX0700155	AT & T	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	447.14
03–31	P1	08TX0700156	COMCAST CABLE	03/09/08	04/08/08	UTILITIES	105.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,334.66
		PRINTING AND REPRODUCTION					
01–25	S3	08025000135		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	99 48
02–15	P1	08TX0700117	MOLLIE SCHALL	01/29/08	01/29/08	PRINTING AND REPRODUCTION	64.13
02–21	S3	08052000154		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	55.96
03–25	S3	08085000187		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	404.98
						PRINTING AND REPRODUCTION TOTALS:	624 55
		OTHER SERVICES					
01–31	P1	08TX0700103	MONITRONICS, INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	23 75
02–04	P1	08TX0700109	INSURANCE SUPPORT CENTER	02/02/08	08/02/08	INSURANCE	668 73
03–05	P1	08TX0700128	MONITRONICS INC	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	23.75
03–27	P1	08TX0700151	MONITRONICS	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	23.75
						OTHER SERVICES TOTALS	739 98
		SUPPLIES AND MATERIALS					
01–29	P1	08TX0700100	THE NEW YORK TIMES	12/23/07	01/19/08	PUBLICATION/REFERENCE MATERIAL	23.10
01–31	S1	DY080100455		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	206.82
01–31	P1	08TX0700105	JAMIE HARPER GAHUN	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	50.20
01–31	P1	08TX0700104	MOLLIE SCHALL	01/11/08	01/11/08	OFFICE SUPPLIES	16.23
01–31	P1	08TX0700101	NATIONAL JOURNAL GROUP, INC	01/23/08	01/22/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02–04	P1	08TX0700108	CARROLL PUBLISHING	05/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	425 00
02–04	P1	08TX0700106	JAMIE HARPER GAHUN	01/09/08	01/08/09	PUBLICATION/REFERENCE MATERIAL	99.00
02–04	P1	08TX0700107	JEFF MOREHOUSE	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS	3.00
02–04	P1	08TX0700110	NEWSWEEK	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	42 00
02–08	P1	08TX0700113	TEXAS PRESS CLIPPING	01/01/08	01/30/08	CLIPPING SUBSCRIPTION	88.80
02–08	P1	08TX0700114	THE NEW YORK TIMES	01/20/08	02/16/08	PUBLICATION/REFERENCE MATERIAL	15.40
02–15	P1	08TX0700121	BILLY BOB CROW	01/15/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	45.00
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.99
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805105	DO	01/22/08	01/22/08	BOTTLED WATER	29.35
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	C1	NW200805105	DO	01/30/08	01/30/08	BOTTLED WATER	91.23
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	SF	DY080200261		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–251.03
02–29	SF	DY080200841		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–40.50
02–29	S1	DY080200452		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	382 45
02–29	P1	08TX0700129	CONGRESSIONAL QUARTERLY INC	01/01/08	10/29/08	PUBLICATION/REFERENCE MATERIAL	1,250.00
02–29	P1	08TX0700126	MOLLIE SCHALL	02/07/08	02/07/08	OFFICE SUPPLIES	31 15
02–29	P1	08TX0700125	SAGE WEST OFFICE SUPPLIES	01/18/08	01/18/08	OFFICE SUPPLIES	36 95
03–11	P1	08TX0700132	DO	02/22/08	02/22/08	OFFICE SUPPLIES	44 47
03–11	P1	08TX0700131	TEXAS PRESS CLIPPING	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	97.60
03–12	P1	08TX0700140	JAMIE HARPER GAHUN	02/27/08	02/25/09	PUBLICATION/REFERENCE MATERIAL	249.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.99
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN ABNEY CULBERSON—Con.								
03-18	C1	NW200807704	DO	02/21/08	02/21/08	BOTTLED WATER		29 35
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		44 73
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03-26	P1	08TX0700146	JAMIE HARPER GAHUN	03/13/08	03/13/08	OFFICE SUPPLIES		192 14
03-26	P1	08TX0700145	MOLLIE SCHALL	02/27/08	02/27/08	OFFICE SUPPLIES		87.00
03-26	P1	08TX0700148	DO	03/06/08	03/06/08	OFFICE SUPPLIES		19 28
03-26	P1	08TX0700144	THE NEW YORK TIMES	02/17/08	03/15/08	PUBLICATION/REFERENCE MATERIAL		21.90
03-26	P1	08TX0700150	TONY ESSALIH	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS		50 00
03-26	P1	08TX0700147	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		164 00
03-31	S1	DY080300455		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		81.35
03-31	P1	08TX0700157	HON JOHN CULBERSON	01/27/08	01/27/08	PUBLICATION/REFERENCE MATERIAL		216 04
						SUPPLIES AND MATERIALS TOTALS:		5,995.97
		EQUIPMENT						
01-25	P9	OFP08049201	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	CMS PLAN		1,336.00
01-30	S8	MA000772900		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		89 00
02-12	P9	OFP08055701	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	MAINTENANCE PLAN		1.754 00
02-20	P9	OFP08049202	DO	02/01/08	02/29/08	CMS PLAN		1.336 00
02-20	P9	OFP08055702	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,754.00
02 27	S8	MA000779232		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		89 00
03-20	P9	OFP08049203	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN		1.336 00
03-20	P9	OFP08055703	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1.754 00
03-28	S8	MA000785402		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		89 00
						EQUIPMENT TOTALS		9.537 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,964.17
						OFFICE TOTALS:		252,964.17
2007 HON. JOHN ABNEY CULBERSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		256 34
01 31	SF	DY080100534		12/01/07	12/31/07	FRANKED MAIL		-7 96
						FRANKED MAIL TOTALS:		248.38
		PERSONNEL COMPENSATION						
			ATTAR,CHRISTOPHER M	01/01/07	01/18/07	DISTRICT ASSISTANT		600.00
			CROW, BILL B.	01/01/08	01/02/08	DIRECTOR OF SPECIAL PROJECTS		388 88
			DANNENBRINK, CYNTHIA S.	01/01/08	01/02/08	DISTRICT AIDE		233.33
			ESSALIH, ELEONORE B	01/01/08	01/02/08	DISTRICT DIRECTOR		472.22
			ESSALIH, HASSAN A	01/01/08	01/02/08	CHIEF OF STAFF		833.33
			GAHUN, JAMIE H	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		555.56
			GREEN, MICHAEL	01/01/08	01/02/08	PRESS SECRETARY/LEGISLATIVE AS		333.33
			HENDEE, KRISTIN A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		211 11
			KLEIN, EMILY	01/01/08	01/02/08	FIELD REPRESENTATIVE		277 78

			LEE, ALICIA D	12/01/07	12/01/07	APPROPRIATIONS ASSOCIATE		3,650.00
			MOREHOUSE, JEFFREY A	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		388.89
			SCHALL, MOLLIE W	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		233.33
			SMITH, LINDSAY A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		238.89
			SMITH,LINDSAY	12/01/07	01/02/08	STAFF ASSISTANT		-2,333.33
							PERSONNEL COMPENSATION TOTALS	6,083.32
		TRAVEL						
01-02	P1	08TX0700084	CITIBANK GOV CARD SERVICE	11/12/07	11/21/07	TRAVEL SUBSISTENCE		1,774.60
01-02	P1	08TX0700083	EMILY KLEIN	12/14/07	12/14/07	PRIVATE AUTO MILEAGE		8.54
01-11	P1	08TX0700087	BILLY BOB CROW	11/01/07	11/30/07	LOCAL TRANSPORTATION		13.90
01-15	P1	08TX0700094	DO	12/10/07	12/10/07	LOCAL TRANSPORTATION		8.00
01-29	P1	08TX0700097	CITIBANK GOV CARD SERVICE	11/27/07	12/21/07	TRAVEL SUBSISTENCE		2,772.14
							TRAVEL TOTALS:	4,577.18
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	08TX0700082	AT & T	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		435.50
01-02	P1	08TX0700085	COMCAST CABLE	12/09/07	01/08/08	UTILITIES		100.35
01-11	P1	08TX0700089	BILLY BOB CROW	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES		60.00
01-16	P1	08A62000018	U.S. POST OFFICE	10/16/07	10/30/07	POSTAGE DUE		1.50
01-23	S5	DY080100600		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01-23	S5	DY080101179		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		115.50
01-23	S5	DY080105936		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		690.60
01-23	S5	DY080110018		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		14.34
01-23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL		29.06
01-23	CB	NW801221943	DO	12/22/07	12/22/07	OVERNIGHT MAIL		6.12
01-24	P2	HCV0800648	CINGULAR GOVT SALES OFFICE	12/13/07	12/13/07	CURVE BLACKBERRY		149.99
01-30	P1	08A62000019	U.S. POST OFFICE	11/27/07	12/18/07	POSTAGE DUE		2.00
02-04	P1	08TX0700112	AT & T	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		437.37
02-15	P1	08TX0700122	BILLY BOB CROW	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES		60.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,142.33
		PRINTING AND REPRODUCTION						
01-02	HR	340082	OFFICE OF PHOTOGRAPHY	12/17/07	12/17/07	REFUND, PHOTO CHARGE		-150.00
01-04	P2	OSP46636	ACCURATE WORD LLC.	09/14/07	09/14/07	500 CT. BUSINESS CARDS		36.95
01-11	P1	08TX0700088	TONY ESSALIH	12/14/07	12/14/07	PRINTING AND REPRODUCTION		50.13
01-15	P2	OSP47450	ACCURATE WORD, LLC	12/05/07	12/05/07	500- BUFF STOCK BUSINESS CARDS		75.95
							PRINTING AND REPRODUCTION TOTALS:	13.03
		OTHER SERVICES						
01-11	P1	08TX0700091	ICONSTITUENT	12/18/07	12/18/07	EMAIL AND WEB RELATED SERVICES		6,600.00
01-15	P1	08TX0700095	BILLY BOB CROW	12/12/07	12/12/07	TRAINING		85.00
01-20	P2	OFP0800292	GOVTECH SOLUTIONS, LLC	12/28/07	12/28/07	WEB SITE UPGRADE CONG JOHN CUL		5,750.00
							OTHER SERVICES TOTALS:	12,435.00
		SUPPLIES AND MATERIALS						
01-02	P1	08TX0700086	MOLLIE SCHALL	12/19/07	12/19/07	LEASED AUTO EXPENSE		72.30
01-11	P1	08TX0700090	TEXAS PRESS CLIPPING	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		95.40
01-15	P1	08TX0700092	HON. JOHN CULBERSON	09/13/07	12/22/07	PUBLICATION/REFERENCE MATERIAL		259.67
01-15	P1	08TX0700096	SCIENCE NEWS	12/05/07	12/05/07	PUBLICATION/REFERENCE MATERIAL		8.12
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.99
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		10.99
01-23	C1	NW200801804	DO	12/21/07	12/21/07	BOTTLED WATER		22.76
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2007 HON. JOHN ABNEY CULBERSON—Con.								
01-23	C1	NW200801804	DO	12/28/07	12/28/07	BOTTLED WATER		18.49
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01 29	P1	08TX0700099	SAGE WEST OFFICE SUPPLIES	12/20/07	12/20/07	OFFICE SUPPLIES		140 47
01 31	SF	DY080100191		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-18 00
01-31	SF	DY080100895		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8 10
01-31	S1	DY080100719		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		11.55
02 04	P1	08TX0700111	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		156 00
02-15	P1	08TX0700123	SAGE WEST OFFICE SUPPLIES	11/28/07	11/28/07	OFFICE SUPPLIES		74 05
02-15	P1	08TX0700124	DO	11/30/07	11/30/07	OFFICE SUPPLIES		9.29
02-26	P2	OSM36307	INTERAMERICA	12/16/07	12/16/07	DELL E207WFP 20-INCH MONITOR		1,120 00
02-26	P2	OSM36307	DO	12/16/07	12/16/07	DELL AS501PA SOUND BAR		156 00
03-31	P1	08TX0700154	HON JOHN CULBERSON	09/21/07	12/29/07	PUBLICATION/REFERENCE MATERIAL		470 12
						SUPPLIES AND MATERIALS TOTALS:		2,617.10
		EQUIPMENT						
01-28	F2	RN000021651	INTERAMERICA	01/15/08	01/15/08	COMPUTER - HP DC7800 CORE 2 DU		1,120.00
01-28	F2	RN000021651	DO	01/15/08	01/15/08	COMPUTER - HP DC7800 CORE 2 DU		1 120.00
01 28	F2	RN000021651	DO	01/15/08	01/15/08	COMPUTER - HP DC7800 CORE 2 DU		1,120 00
01 28	F2	RN000021651	DO	01/15/08	01/15/08	COMPUTER - HP DC7800 CORE 2 DU		1,120 00
01-28	F2	RN000021651	DO	01/15/08	01/15/08	COMPUTER - HP DC7800 CORE 2 DU		1,120 00
01 28	F2	RN000021651	DO	01/15/08	01/15/08	COMPUTER - HP DC7800 CORE 2 DU		1,120.00
01 28	F2	RN000021651	DO	01/15/08	01/15/08	COMPUTER - HP DC7800 CORE 2 DU		1,120 00
01-28	F2	RN000021651	DO	01/15/08	01/15/08	COMPUTER - HP DC7800 CORE 2 DU		1,695 00
01-29	P1	08A61300114	ELEONORE BULLARD ESSALIN	01/02/08	01/02/08	DISTRICT OFFICE DESK		702.55
02-20	F2	RN000021952	INTERAMERICA	01/22/08	01/22/08	COMPUTER - HP DC7800 CORE 2 DU		1,120 00
						EQUIPMENT TOTALS		11,357.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		39,473.89
						OFFICE TOTALS:		39,473.89

2008 HON. ELIJAH CUMMINGS

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	1,419 82	1,419 82
PERSONNEL COMPENSATION	221,134 02	221,134 02
PERSONNEL BENEFITS	1,576 73	1,576 73
TRAVEL	1,793.67	1,793.67
RENT, COMMUNICATION, UTILITIES	29,287.21	29,287.21
PRINTING AND REPRODUCTION	744.68	744.68
OTHER SERVICES	3,137.00	3,137 00
SUPPLIES AND MATERIALS	4,845.90	4,845.90
EQUIPMENT	10,877 59	10,877 59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,816.62	274,816.62
OFFICE TOTALS:	274,816.62	274,816.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	107.71
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	1,312.11
						FRANKED MAIL TOTALS:	1,419.82

PERSONNEL COMPENSATION

BANSAL,MADHUR	01/03/08	03/31/08	SPECIAL ASSISTANT	7,577.77
CHRISTIANSON, M A	01/03/08	03/31/08	SPECIAL ASSISTANT	11,488.90
DICKERSON,JASMINE	01/23/08	03/31/08	STAFF ASSISTANT	5,666.67
DONCHES, MICHELLE M	01/03/08	03/31/08	SHARED EMPLOYEE	3,666.67
DREISCH JULIE A	01/03/08	01/17/08	SPECIAL ASSISTANT	1,645.84
GIBSON, DIANA L.	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,555.57
GROTE DANIELLE E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,022.24
JONES,ARETHA N	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,555.57
KOHL,JENNIFER D	01/03/08	03/31/08	PRESS SECRETARY	12,000.01
LANE, PHILISHA K.	01/03/08	03/31/08	STAFF ASSISTANT	10,388.90
LESSLEY, LUCINDA D	01/03/08	03/31/08	SHARED EMPLOYEE	4,888.90
MALONE, KATHRYN E	01/03/08	03/31/08	SPECIAL ASSISTANT	8,653.34
MCKINNEY,FRANCINE A	01/03/08	03/31/08	DISTRICT DIRECTOR	16,622.24
PERKINS, TRUDY E	01/03/08	03/31/08	COMMUNICATIONS SPECIALIST	15,816.68
PERRY,LEAH	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	13,444.44
PITTS, ALTON R.	01/03/08	03/31/08	STAFF ASSISTANT	5,561.11
SIMMS VERNON L	01/03/08	03/31/08	CHIEF OF STAFF	24,444.44
SPIKES, HARRY T.	01/03/08	03/31/08	STAFF ASSISTANT	8,311.11
STRATTON,AMY K	02/04/08	03/31/08	SPECIAL ASSISTANT	6,095.83
WASHINGTON, CRYSTAL T.	01/03/08	03/31/08	STAFF ASSISTANT	9,166.67
WASKOW, JEAN A	01/03/08	03/31/08	SCHEDULER/EXECUTIVE ASSISTANT	12,222.24
WILLIAMS, MEGAN	01/03/08	03/04/08	LEGISLATIVE CORRESPONDENT	5,338.88
			PERSONNEL COMPENSATION TOTALS:	221,134.02

PERSONNEL BENEFITS

01-31	S7	08031000215		01/01/08	01/31/08	TRANSIT BENEFITS	558.73
02-29	S7	08060000218		02/01/08	02/29/08	TRANSIT BENEFITS	558.70
03-28	S7	08088100002		03/01/08	03/31/08	TRANSIT BENEFITS	5.45
03-28	S7	08088000208		03/01/08	03/31/08	TRANSIT BENEFITS	453.85
						PERSONNEL BENEFITS TOTALS:	1,576.73

TRAVEL

01-22	P1	08MD0700120	ARETHA N JONES	01/08/08	01/14/08	PRIVATE AUTO MILEAGE	118.83
01-22	P1	08MD0700122	KATHRYN ELIZABETH MALONE	01/08/08	01/12/08	PRIVATE AUTO MILEAGE	47.53
01-29	P1	08MD0700124	DANIELLE E GROTE	01/12/08	01/12/08	LOCAL TRANSPORTATION	10.00
01-29	P1	08MD0700125	DO	01/12/08	01/12/08	T/F BALT/DCA/BALT #0925&0917	38.00
01-29	P1	08MD0700126	JENNIFER D KOHL	01/09/08	01/09/08	LOCAL TRANSPORTATION	20.00
01-29	P1	08MD0700127	DO	01/09/08	01/09/08	T/F DCA/BALT/DCA #1119	14.00
01-29	P1	08MD0700130	DO	01/07/08	01/07/08	LOCAL TRANSPORTATION	20.00
01-29	P1	08MD0700131	DO	01/07/08	01/07/08	T/F DCA/BALT #3212	7.00
01-29	P1	08MD0700133	PHILISHA K LANE	01/07/08	01/07/08	PRIVATE AUTO MILEAGE	1.94
01-30	P1	08MD0700139	DANIELLE E GROTE	01/14/08	01/14/08	LOCAL TRANSPORTATION	8.00
01-30	P1	08MD0700140	DO	01/14/08	01/14/08	CAR RENTAL	71.50
02-04	P1	08MD0700145	VERNON L. SIMMS	01/22/08	01/22/08	LOCAL TRANSPORTATION	19.00
02-08	P1	08MD0700151	ARETHA N JONES	01/30/08	01/30/08	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ELIJAH CUMMINGS—Con.								
02–08	P1	08MD0700152	DO	01/24/08	01/24/08	PRIVATE AUTO MILEAGE		48.50
02–08	P1	08MD0700150	HON. ELIJAH E. CUMMINGS	01/11/08	01/31/08	PRIVATE AUTO MILEAGE		702.03
02–08	P1	08MD0700154	PHILISHA K LANE	01/23/08	01/25/08	PRIVATE AUTO MILEAGE		5.54
02–14	P1	08MD0700158	ARETHA N JONES	02/04/08	02/04/08	PRIVATE AUTO MILEAGE		12.37
02–20	P1	08MD0700161	PHILISHA K LANE	02/05/08	02/05/08	PRIVATE AUTO MILEAGE		4.53
02–28	P1	08MD0700171	KATHRYN ELIZABETH MALONE	02/05/08	02/16/08	PRIVATE AUTO MILEAGE		33.95
02–28	P1	08MD0700169	TRUDY E PERKINS	02/14/08	02/18/08	LOCAL TRANSPORTATION		18.00
02–29	P1	08MD0700176	PHILISHA K LANE	02/16/08	02/21/08	PRIVATE AUTO MILEAGE		13.37
02–29	P1	08MD0700175	TRUDY E PERKINS	02/20/08	02/20/08	LOCAL TRANSPORTATION		15.00
03–06	P1	08MD0700179	ARETHA N JONES	02/23/08	02/23/08	PRIVATE AUTO MILEAGE		14.07
03–06	P1	08MD0700184	TRUDY E PERKINS	02/28/08	02/28/08	LOCAL TRANSPORTATION		9.00
03–06	P1	08MD0700182	VERNON L. SIMMS	02/04/08	02/11/08	LOCAL TRANSPORTATION		39.00
03–12	P1	08MD0700187	ARETHA N JONES	02/28/08	02/28/08	LOCAL TRANSPORTATION		12.00
03-12	P1	08MD0700167	DANIELLE E GROTE	02/08/08	02/08/08	T/F DC-BALT 2571/2589		14.00
03–12	P1	08MD0700168	DO	02/08/08	02/08/08	LOCAL TRANSPORTATION		10.00
03–19	P1	08MD0700188	HON. ELIJAH E. CUMMINGS	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		363.51
03–19	P1	08MD0700189	TRUDY E PERKINS	03/05/08	03/05/08	LOCAL TRANSPORTATION		15.00
03 20	P1	08MD0700194	JENNIFER D. KOHL	02/06/08	02/06/08	LOCAL TRANSPORTATION		20.00
03–20	P1	08MD0700195	DO	02/06/08	02/06/08	COMMERCIAL TRANSPORTATION		14.00
03 20	P1	08MD0700196	DO	03/03/08	03/03/08	LOCAL TRANSPORTATION		20.00
03 20	P1	08MD0700197	DO	03/03/08	03/03/08	COMMERCIAL TRANSPORTATION		14.00
							TRAVEL TOTALS	1,793.67
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	08MD0700113	VERIZON ONLINE	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		104.68
01 18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL		5.71
01–23	P9	MD0701R0801	DAVID S. BROWN ENTERPRISES LTD	01/01/08	01/31/08	RENT-BALTIMORE		5,359.58
01 23	P9	MD0702R0801	U S POSTAL SERVICE	01/01/08	01/31/08	RENT-ELLICOTT CITY		550.00
01–29	P1	08MD0700128	HOWARD COMMUNITY COLLEGE	01/08/08	01/08/08	TEMPORARY SPACE RENTAL		405.00
02–08	P1	08MD0700155	COMCAST CABLEVISION	02/03/08	03/02/08	UTILITIES		228.13
02-14	P1	08MD0700159	BG&E	12/31/07	01/31/08	UTILITIES		832.67
02–14	P1	08MD0700156	VERIZON	01/28/08	01/28/08	TELECOMMUNICATIONS CHARGES		1,061.22
02–20	P9	MD0701R0802	DAVID S. BROWN ENTERPRISES LTD	02/01/08	02/29/08	RENT-BALTIMORE		5,359.58
02–20	P9	MD0702R0802	U.S. POSTAL SERVICE	02/01/08	02/29/08	RENT-ELLICOTT CITY		550.00
02–20	P1	08MD0700164	VERNON L. SIMMS	01/30/08	01/30/08	TELECOMMUNICATIONS CHARGES		31.79
02–25	P1	08MD0700112	COMCAST CABLEVISION	01/03/08	02/02/08	UTILITIES		228.13
02–29	S5	DY080200361		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5	DY080200994		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		117.50
02–29	S5	DY080203944		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		2,649.41
02–29	S5	DY080206762		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		102.12
02–29	S5	DY080208458		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		70.58
03–06	P1	08MD0700178	COMCAST CABLEVISION	03/03/08	04/02/08	UTILITIES		228.13
03–06	P1	08MD0700183	VERIZON ONLINE	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES		106.27
03–07	HR	340128	HOWARD COMMUNITY COLLEGE	01/08/08	01/08/08	REFUND,OVERPAYMENT		-325.00

03-13	P2	HCV0801104	VERIZON WIRELESS	01/28/08	01/28/08	VW-8703	29.99
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	5.71
03-20	P1	08MD0700191	BG&E	02/01/08	02/29/08	UTILITIES	822.66
03-20	P9	MD0701R0803	DAVID S. BROWN ENTERPRISES LTD	03/01/08	03/31/08	RENT-BALTIMORE	5,359.58
03-20	P9	MD0702R0803	U.S. POSTAL SERVICE	03/01/08	03/31/08	RENT-ELLICOTT CITY	550.00
03-20	P1	08MD0700192	VERIZON	02/28/08	02/28/08	TELECOMMUNICATIONS CHARGES	1,408.36
03-21	P2	HCV0801345	VERIZON WIRELESS	02/19/08	02/19/08	MOTV3CCAS	14.99
03-27	P2	HCV0801465	DO	03/03/08	03/03/08	7130E BLACKBERRY	29.99
03-28	S5	DY080300354		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300981		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	117.50
03-28	S5	DY080303879		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	3,017.39
03-28	S5	DY080306616		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	102.12
03-28	S5	DY080308301		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	59.42
						RENT, COMMUNICATION, UTILITIES TOTALS	29,287.21
		PRINTING AND REPRODUCTION					
02-08	P1	08MD0700153	DAVID L. ANDRUKITUS, INC	01/23/08	01/23/08	PRINTING AND REPRODUCTION	117.50
02-20	P1	08MD0700162	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	117.50
02-21	S3	08052000084		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	P1	08MD0700170	DAVID L. ANDRUKITUS, INC.	02/14/08	02/14/08	PRINTING AND REPRODUCTION	235.00
02-28	P1	08MD0700172	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION	117.50
03-06	P1	08MD0700180	DO	02/20/08	02/20/08	PRINTING AND REPRODUCTION	117.50
03-20	P1	08MD0700193	JENNIFER D. KOHL	02/24/08	02/24/08	PRINTING AND REPRODUCTION	36.48
						PRINTING AND REPRODUCTION TOTALS:	744.68
		OTHER SERVICES					
02-04	P1	08MD0700144	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	500.00
02-20	P1	08MD0700165	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	500.00
02-29	P1	08MD0700177	THE HARTFORD	03/17/08	03/17/09	INSURANCE	350.00
03-04	F1	NW00022715	LOCKHEED MARTIN DESKTOP SOLUTI	01/17/08	01/17/08	INSTALLATION	1,287.00
03-17	P1	08MD0700186	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	500.00
						OTHER SERVICES TOTALS:	3,137.00
		SUPPLIES AND MATERIALS					
01-22	P1	08MD0700121	CATERING 2 YOU	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	300.00
01-31	S1	DY080100259		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	442.37
02-04	P1	08MD0700143	CHARM CITY CATERERS, INC	01/14/08	01/14/08	FOOD & BEVERAGE FOR MEETINGS	257.50
02-04	P1	08MD0700142	STAPLES CREDIT PLAN	01/04/08	01/04/08	OFFICE SUPPLIES	492.20
02-04	P1	[illegible]	THE WASHINGTON POST	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	109.20
02-21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	16.99
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	11.62
02-21	C1	NW200805103	DO	01/07/08	01/07/08	BOTTLED WATER	27.96
02-21	C1	[illegible]	DO	01/08/08	01/08/08	BOTTLED WATER	54.26
02-21	C1	[illegible]	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	[illegible]	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P2	OSS47952	ALLIANCE MICRO	01/28/08	01/28/08	FELLOWES MEMO SPINDLE - BLACK,	3.90
02-28	P1	[illegible]	BALTIMORE SUN	03/23/08	09/20/08	PUBLICATION/REFERENCE MATERIAL	118.82
02-29	S1	DY080200253		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	239.28
02-29	P1	[illegible]	STAPLES CREDIT PLAN	02/05/08	02/05/08	OFFICE SUPPLIES	831.03
03-06	P1	08MD0700185	SOUTHWEST DISTRIBUTION, INC.	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	365.00
03-17	P1	08MD0700166	ARETHA N. JONES	02/09/08	02/09/08	OFFICE SUPPLIES	472.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. ELIJAH CUMMINGS—Con.							
03 18 C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11.62
03 18 C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18 C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		16.99
03–18 C1	NW200807703	DO	02/06/08	02/06/08	BOTTLED WATER		9.96
03-18 C1	NW200807703	DO	02/07/08	02/07/08	BOTTLED WATER		59.09
03–18 C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03 18 C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03 20 P1	08MD0700190	DAWN'S OFFICE SUPPLY	03/10/08	03/10/08	OFFICE SUPPLIES		256.74
03 31 S1	DY080300257		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		718.93
					SUPPLIES AND MATERIALS TOTALS:		4,845.90
	EQUIPMENT						
01 30 S8	MA000772083		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		199.82
01 30 S8	PL000777011		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		139.00
02–20 P9	OFP08065901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02 20 P9	OFP08065902	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02 20 P9	OFP08066101	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
02–20 P9	OFP08066102	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,200.00
02–27 S8	MA000778959		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		199.82
02 27 S8	PL000783286		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		139.00
03–20 P9	OFP08065903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20 P9	OFP08066103	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28 S8	MA000785151		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		199.82
03–28 S8	PL000789412		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		33.63
03–28 S8	PL000789487		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		69.50
					EQUIPMENT TOTALS		10,877.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,816.62
					OFFICE TOTALS:		274,816.62
2007 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01 31 04	NW200802410	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		680.77
02–29 SF	DY080200361		12/01/07	12/31/07	FRANKED MAIL		–9.00
					FRANKED MAIL TOTALS:		671.77
PERSONNEL COMPENSATION							
		BANSAL,MADHUR	01/01/08	01/02/08	SPECIAL ASSISTANT		172.22
		CHRISTIANSON, M A.	01/01/08	01/02/08	SPECIAL ASSISTANT		261.11
		DONCHES, MICHELLE M	01/01/08	01/02/08	SHARED EMPLOYEE		83.33
		DREISCH, JULIE A.	01/01/08	01/02/08	SPECIAL ASSISTANT		219.44
		GIBSON, DIANA L.	01/01/08	01/02/08	PART-TIME EMPLOYEE		194.44
		GROTE, DANIELLE E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		227.77
		JONES,ARETHA N	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		444.44
		KOHL,JENNIFER D	01/01/08	01/02/08	PRESS SECRETARY		249.99

			LANE, PHILISHA K	01/01/08	01/02/08	STAFF ASSISTANT	236.11
			LESSLEY, LUCINDA D	01/03/08	01/31/08	SHARED EMPLOYEE	111.11
			MALONE KATHRYN E	01/01/08	01/02/08	SPECIAL ASSISTANT	196.66
			MCKINNEY,FRANCINE A	01/01/08	01/02/08	DISTRICT DIRECTOR	377.77
			PERKINS TRUDY E	01/01/08	01/02/08	COMMUNICATIONS SPECIALIST	1,349.99
			PERRY,LEAH	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	305.55
			PITTS, ALTON R.	01/01/08	01/02/08	STAFF ASSISTANT	126.38
			ROSS, KIMBERLY W	12/01/07	12/31/07	RESOURCE MANAGER	-2,416.67
			SIMMS, VERNON L.	01/01/08	01/02/08	CHIEF OF STAFF	1,555.55
			SPIKES, HARRY T	01/01/08	01/02/08	STAFF ASSISTANT	188.88
			WASHINGTON, CRYSTAL T	01/01/08	01/02/08	STAFF ASSISTANT	208.33
			WASKOW, JEAN A	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT	277.77
			WILLIAMS, MEGAN	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	172.22
						PERSONNEL COMPENSATION TOTALS	4,542.39
		TRAVEL					
01-02	P1	08MD0700105	KATHRYN ELIZABETH MALONE	12/15/07	12/18/07	PRIVATE AUTO MILEAGE	31.53
01-11	P1	08MD0700116	ARETHA N JONES	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	48.02
01-11	P1	08MD0700117	HON. ELIJAH E. CUMMINGS	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	535.93
01-11	P1	08MD0700115	PHILISHA K LANE	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	3.21
01-31	P1	08MD0700132	JENNIFER D. KOHL	12/11/07	12/11/07	LOCAL TRANSPORTATION	10.00
01-31	P1	08MD0700133	DO	12/11/07	12/11/07	T/F DCA/BALT #4412	7.00
03-06	P1	08MD0700181	VERNON L. SIMMS	12/07/07	12/07/07	LOCAL TRANSPORTATION	21.00
03-27	P1	08MD0700163	DO	11/19/07	11/19/07	LOCAL TRANSPORTATION	2.50
						TRAVEL TOTALS:	659.19
		RENT, COMMUNICATION, UTILITIES					
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/28/07	12/28/07	OVERNIGHT MAIL	7.42
01-15	P1	08MD0700119	BG&E	11/30/07	12/31/07	UTILITIES	833.05
01-15	P1	08MD0700118	VERIZON	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	998.29
01-23	S5	DY080100347		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01-23	S5	DY080100968		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	118.00
01-23	S5	DY080103953		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,622.24
01-23	S5	DY080106805		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	102.12
01-23	S5	DY080108517		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	64.90
02-04	P1	08MD0700149	AVAYA	12/18/07	12/18/07	TELECOMMUNICATIONS CHARGES	31.78
02-20	P1	08MD0700160	VERIZON	10/28/07	10/28/07	TELECOMMUNICATIONS CHARGES	1,031.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,861.01
		PRINTING AND REPRODUCTION					
01-02	P1	08MD0700106	GARDENS REPROGRAPHICS	12/07/07	12/07/07	PRINTING AND REPRODUCTION	138.00
01-02	P1	08MD0700107	DO	09/14/07	09/14/07	PRINTING AND REPRODUCTION	25.00
01-02	P1	08MD0700109	KWIK KOPY BUSINESS CENTER	10/18/07	10/18/07	PRINTING AND REPRODUCTION	261.50
01-02	P1	08MD0700104	ROLL CALL NEWSPAPER	12/10/07	12/10/07	ADVERTISING	757.00
01-31	P1	08MD0700136	TIME PRINTERS, INC	08/31/07	08/31/07	PRINTING AND REPRODUCTION	415.00
02-04	P1	08MD0700146	DAVID L. ANDRUKITUS, INC	12/31/07	12/31/07	PRINTING AND REPRODUCTION	137.50
02-04	P1	08MD0700147	KONICA MINOLTA BUSINESS	01/01/07	12/31/07	PRINTING AND REPRODUCTION	466.85
02-28	P5	7M2797813	DAVID L. ANDRUKITUS, INC	12/10/07	12/10/07	MASSPRINTING#13	1,936.00
						PRINTING AND REPRODUCTION TOTALS	4,136.85
		OTHER SERVICES					
01-10	P1	08MD0700110	THE HEARING & SPEECH AGENCY	06/30/07	06/30/07	TRANSLATING/INTERPRETING	584.60
01-11	P1	08MD0700114	COLE ENTERPRISES	11/03/07	12/09/07	EMAIL AND WEB RELATED SERVICES	437.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. ELIJAH CUMMINGS—Con.								
01–31	P1	08MD0700137	ADT SECURITY SERVICES	12/01/07	12/31/07	SECURITY AND RELATED SERVICE		41.38
						OTHER SERVICES TOTALS:		1,063.48
		SUPPLIES AND MATERIALS						
01–02	P1	08MD0700108	TIME PRINTERS, INC.	07/23/07	07/23/07	OFFICE SUPPLIES		1,495.00
01–04	HV	08A90100072		12/17/07	12/17/07	FRAMING (TRANSFER)		5.00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		–33.98
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		11.62
01–23	C1	NW200801802	DO	12/06/07	12/06/07	BOTTLED WATER		47.94
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		–16.99
01–31	S1	DY080100628		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		40.75
02–04	P1	08MD0700141	STAPLES CREDIT PLAN	12/19/07	12/21/07	OFFICE SUPPLIES		767.63
02–26	P1	08MD0700111	DO	11/19/07	11/19/07	OFFICE SUPPLIES		339.63
02–29	SF	DY080200073		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–36.25
02–29	SF	DY080200654		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
03–27	P1	08MD0700134	KONICA MINOLTA BUSINESS	12/07/07	12/07/07	OFFICE SUPPLIES		118.86
						SUPPLIES AND MATERIALS TOTALS		2,740.05
		EQUIPMENT						
02–26	F2	RN000022086	DELL DIRECT SALES	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,077.78
02–26	F2	RN000022086	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,077.78
02–26	F2	RN000022086	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,077.78
02–26	F2	RN000022088	DO	01/18/08	01/18/08	LAPTOP - DELL LATITUDE D630 IN		1,445.40
						EQUIPMENT TOTALS:		4,678.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,353.48
						OFFICE TOTALS:		24,353.48
2006 HON. ELIJAH CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
01–29	P1	08MD0700123	KONICA MINOLTA BUSINESS	01/01/06	12/31/06	PRINTING AND REPRODUCTION		641.70
						PRINTING AND REPRODUCTION TOTALS:		641.70
		OTHER SERVICES						
03–19	P2	OSM34310	LOCKHEED MARTIN DESKTOP SOLUTI	01/22/07	01/22/07	INSTALLATION - HP 3390 ALL-IN-		350.00
						OTHER SERVICES TOTALS:		350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		991.70
						OFFICE TOTALS:		991.70
2008 HON. ARTUR DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	540.06	540.06
						PERSONNEL COMPENSATION	233,862.41	233,862.41
						PERSONNEL BENEFITS	361.79	361.79

TRAVEL	11,438.22	11,438.22
RENT, COMMUNICATION, UTILITIES	23,118.87	23,118.87
PRINTING AND REPRODUCTION	421.50	421.50
OTHER SERVICES	4,033.98	4,033.98
SUPPLIES AND MATERIALS	1,878.15	1,878.15
EQUIPMENT	4,476.00	4,476.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	280,130.98	280,130.98
OFFICE TOTALS:	280,130.98	280,130.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	254.08
02-29	SF	DY080200395		02/20/08	03/01/08	FRANKED MAIL	-4.50
03-25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	290.48
						FRANKED MAIL TOTALS	540.06

PERSONNEL COMPENSATION

EALONS, COREY A	01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS	20,777.77
ELDER, NATALIE N	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,066.67
GEORGE, BEVERLY J	01/03/08	03/31/08	DISTRICT SCHEDULER	10,144.44
GIBSON,JAMES	01/03/08	01/30/08	PAID INTERN	1,555.56
DO	02/01/08	02/08/08	PART-TIME EMPLOYEE	444.44
GRESHAM, DANA	01/03/08	03/31/08	CHIEF OF STAFF	29,333.34
HARDY,CHANELLE	01/03/08	03/31/08	COUNSEL	18,333.34
HASKIN, AUDREY	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,311.11
HEMBREE, MAYREE V	01/03/08	03/31/08	SPECIAL PROJECTS COORDINATOR (	10,144.44
MATSUOKA,ANDREA C	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,266.67
MAUL, TAMMY S	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	13,077.77
MELTON, DARRIO	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,311.11
MORELAND,LEAH K	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER	9,777.77
O'DONNELL,ALISON R	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	17,111.11
PERKINS, DARYL O	01/03/08	03/31/08	DISTRICT DIRECTOR	20,777.77
POWELL, CAROLYN S	01/03/08	03/31/08	REGIONAL OUTREACH COORDINATOR	11,000.01
PRESLEY, KAY M.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,900.01
ROSS, LAWANDA D.	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	8,800.01
ROWE, PAULETTE Y	01/03/08	03/31/08	REGIONAL OUTREACH COORDINATOR	10,388.90
SCHUMAKER, MATTHEW O	01/03/08	01/30/08	SHARED EMPLOYEE	740.16
SULLIVAN,SARAH K	01/03/08	03/31/08	STAFF ASSISTANT	6,600.01
			PERSONNEL COMPENSATION TOTALS	233,862.41

PERSONNEL BENEFITS

01-31	S7	08031000005		01/01/08	01/31/08	TRANSIT BENEFITS	180.91
02-29	S7	08060000006		02/01/08	02/29/08	TRANSIT BENEFITS	180.88
						PERSONNEL BENEFITS TOTALS	361.79

TRAVEL

01-22	P1	08AL0700114	DARYL O PERKINS	01/08/08	01/08/08	GASOLINE	46.75
01-23	P9	AL0701L0801	CREATIVE LEASING	01/01/08	01/31/08	LEASED AUTO	661.69
02-20	P1	08AL0700131	CHANELLE HARDY	02/05/08	02/05/08	LOCAL TRANSPORTATION	12.00
02-20	P1	08AL0700130	CITIBANK GOV CARD SERVICE	01/10/08	01/23/08	TRAVEL SUBSISTENCE	1,836.50
02-20	P9	AL0701L0802	CREATIVE LEASING	02/01/08	02/29/08	LEASED AUTO	661.69
03-04	P1	08AL0700140	ALISON O'DONNELL	02/19/08	02/21/08	TRAVEL SUBSISTENCE	372.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ARTUR DAVIS—Con.								
03-04	P1	08AL0700134	CITIBANK GOV CARD SERVICE	01/10/08	01/22/08	TRAVEL SUBSISTENCE		736.79
03-04	P1	08AL0700139	DANA GRESHAM	02/20/08	02/21/08	TRAVEL SUBSISTENCE		31.00
03-04	P1	08AL0700143	MAYREE V. HEMBREE	01/10/08	01/23/08	PRIVATE AUTO MILEAGE		88.32
03-12	P1	08AL0700145	CHANELLE HARDY	03/02/08	03/04/08	TRAVEL SUBSISTENCE		335.19
03-12	P1	08AL0700144	MAYREE V. HEMBREE	01/23/08	01/23/08	LOCAL TRANSPORTATION		9.00
03-20	P9	AL0701L0803	CREATIVE LEASING	03/01/08	03/31/08	LEASED AUTO		661.69
03-27	P1	08AL0700153	ALISON O'DONNELL	03/05/08	03/05/08	LOCAL TRANSPORTATION		12.00
03-27	P1	08AL0700154	CITIBANK GOV CARD SERVICE	01/29/08	02/26/08	A/F BHM-DCA-BHM(15)		5,408.04
03-27	P1	08AL0700159	DO	01/27/08	02/26/08	TRAVEL SUBSISTENCE		471.26
03-27	P1	08AL0700161	TAMMY S. MAUL	01/08/08	02/20/08	PRIVATE AUTO MILEAGE		85.68
03-31	P1	08AL0700163	ALISON O'DONNELL	03/13/08	03/13/08	LOCAL TRANSPORTATION		8.00
							TRAVEL TOTALS	11,438.22
		RENT, COMMUNICATION, UTILITIES						
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		5.71
01-22	P1	08AL0700107	AT & T	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		199.88
01-22	P1	08AL0700106	AT & T MOBILITY	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		308.03
01-22	P1	08AL0700108	DIRECTV	01/02/08	02/01/08	UTILITIES		79.98
01-23	P9	AL0702R0801	ARCHIE M. BIRD	01/01/08	01/31/08	RENT-DEMPOLOIS		500.00
01-23	P9	AL0703R0801	TWO NORTH TWENTIETH ASSOC.	01/01/08	01/31/08	RENT-BIRMINGHAM		2,319.33
01-24	P1	08AL0700119	AT & T	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		359.38
01-24	P1	08AL0700122	DEMOPOLIS CATV	03/01/08	03/01/09	UTILITIES		440.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL		7.42
01-25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL		6.98
01-31	S6	AL7473R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT SELMA		923.00
01-31	S6	AL8942R0801	DO	01/01/08	01/31/08	GSA RENT TUSCALOOSA		989.00
02-06	P1	08AL0700125	AT & T	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES		501.29
02-06	P1	08AL0700126	DO	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		488.93
02-06	P1	08AL0700124	AT & T MOBILITY	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		310.63
02-06	P1	08AL0700128	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		249.12
02-19	P1	08AL0700132	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		400.87
02-20	P9	AL0702R0802	ARCHIE M. BIRD	02/01/08	02/29/08	RENT-DEMPOLOIS		500.00
02-20	P1	08AL0700129	COMCAST	01/27/08	02/26/08	UTILITIES		53.23
02-20	P9	AL0703R0802	TWO NORTH TWENTIETH ASSOC.	02/01/08	02/29/08	RENT-BIRMINGHAM		2,319.33
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL		6.28
02-28	P1	08AL0700133	AT & T	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES		227.80
02-29	S5	DY080200009		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	DY080200719		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		100.00
02-29	S5	DY080201370		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		943.88
02-29	S5	DY080206566		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		15.71
02-29	S5	DY080207124		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		361.08
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		12.99
02-29	CB	FXF080228B	DO	02/19/08	02/19/08	OVERNIGHT MAIL		7.52
02-29	S6	AL7473R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT SELMA		923.00

02-29	S6	AL8942R0802	DO	02/01/08	02/29/08	GSA RENT TUSCALOOSA	989.00
03-04	P1	08AL0700142	CHARTER COMMUNICATIONS	02/28/08	03/27/08	UTILITIES	56.58
03-04	P1	08AL0700141	DIRECTV	02/02/08	03/01/08	UTILITIES	73.75
03-04	P1	08AL0700138	VERIZON WIRELESS	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	222.23
03-12	P1	08AL0700148	AT & T	01/05/08	02/04/08	UTILITIES	488.93
03-12	P1	08AL0700147	AT&T MOBILITY	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	310.73
03-12	P1	08AL0700146	COMCAST	02/27/08	03/26/08	UTILITIES	60.23
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL	42.91
03-20	P9	AL0702R0803	ARCHIE M BIRD	03/01/08	03/31/08	RENT-DEMPOLOIS	500.00
03-20	P9	AL0703R0803	TWO NORTH TWENTIETH ASSOC.	03/01/08	03/31/08	RENT-BIRMINGHAM	2,319.33
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	9.43
03-25	S6	AL7473R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT SELMA	923.00
03-25	S6	AL8942R0803	DO	03/01/08	03/31/08	GSA RENT TUSCALOOSA	989.00
03-27	P1	08AL0700155	AT & T	01/05/08	02/04/08	UTILITIES	337.83
03-27	P1	08AL0700160	DIRECTV	03/02/08	04/01/08	UTILITIES	73.75
03-28	S5	DY080300009		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080300705		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	100.00
03-28	S5	DY080301353		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,204.47
03-28	S5	DY080306420		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	15.67
03-28	S5	DY080306977		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	90.58
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL	6.98
03-31	S3	08091G00002		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	73.00
03-31	P1	08AL0700164	AT&T MOBILITY	03/10/08	04/09/08	UTILITIES	311.10
03-31	P1	08AL0700167	HOLT VISUAL & VIDEO	02/22/08	02/22/08	EQUIPMENT RENTAL	280.00
						RENT, COMMUNICATION, UTILITIES TOTALS	23,118.87
		PRINTING AND REPRODUCTION					
01-24	P1	08AL0700123	DAVID L ANDRUKITUS, INC	01/15/08	01/15/08	PRINTING AND REPRODUCTION	33.50
03-27	P1	08AL0700157	DO	03/03/08	03/03/08	PRINTING AND REPRODUCTION	33.50
03-31	P1	08AL0700149	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	40.00
03-31	P1	08AL0700150	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	40.00
03-31	P1	08AL0700165	DO	03/19/08	03/19/08	PRINTING AND REPRODUCTION	207.50
03-31	P1	08AL0700166	DO	03/19/08	03/19/08	PRINTING AND REPRODUCTION	67.00
						PRINTING AND REPRODUCTION TOTALS:	421.50
		OTHER SERVICES					
01-31	S6	AL7473S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY SELMA	451.04
01-31	S6	AL8942S0801	DO	01/01/08	01/31/08	SECURITY TUSCALOOSA	56.16
02-12	P9	OFP08058901	CONFLUENT	01/01/08	01/31/08	TECH SUPPORT	780.00
02-20	P9	OFP08058902	DO	02/01/08	02/29/08	TECH SUPPORT	780.00
02-29	S6	AL7473S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY SELMA	450.77
02-29	S6	AL8942S0802	DO	02/01/08	02/29/08	SECURITY TUSCALOOSA	56.16
03-04	P1	08AL0700135	WILLIE J INGRAM	01/12/08	01/12/08	JANITORIAL AND RELATED SERVICE	80.00
03-20	P9	OFP08058903	CONFLUENT	03/01/08	03/31/08	TECH SUPPORT	780.00
03-25	S6	AL7473S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY SELMA	463.69
03-25	S6	AL8942S0803	DO	03/01/08	03/31/08	SECURITY TUSCALOOSA	56.16
03-27	P1	08AL0700158	WILLIE J INGRAM	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	80.00
						OTHER SERVICES TOTALS:	4,033.98
		SUPPLIES AND MATERIALS					
01-22	P1	08AL0700112	MAYREE V HEMBREE	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS	55.00
01-22	P1	08AL0700110	THE CLARKE CO. DEMOCRAT	01/29/08	01/28/09	PUBLICATION/REFERENCE MATERIAL	28.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. ARTUR DAVIS—Con.							
01–31	S1 DY080100009		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		271 25
02–20	C2 NW200805100	BOISE CASCADE	01/09/08	01/09/08	OFFICE SUPPLIES		43.97
02–20	C2 NW200805100	DO	01/09/08	01/09/08	OFFICE SUPPLIES		161.27
02–20	C2 NW200805100	DO	01/09/08	01/09/08	OFFICE SUPPLIES		14 90
02–21	C1 NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10 99
02–21	C1 NW200805100	DO	01/22/08	01/22/08	BOTTLED WATER		46 93
02–21	C1 NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2 00
02–28	C2 NW200805900	BOISE CASCADE	01/09/08	01/09/08	OFFICE SUPPLIES		30 96
02–29	SF DY080200104		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		9 00
02–29	SF DY080200683		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		4 05
02–29	S1 DY080200009		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		92 13
03 04	P1 08AL0700137	AUDREY HASKIN	01/03/08	01/03/08	OFFICE SUPPLIES		3 82
03 04	P1 08AL0700136	METRO MONITOR INC.	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		50 00
03–06	C2 NW200806600	BOISE CASCADE	02/07/08	02/07/08	OFFICE SUPPLIES		121.98
03–06	C2 NW200806600	DO	02/13/08	02/13/08	OFFICE SUPPLIES		43 31
03–06	C2 NW200806600	DO	02/13/08	02/13/08	OFFICE SUPPLIES		283 42
03–18	C1 NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1 NW200807700	DO	02/21/08	02/21/08	BOTTLED WATER		66 92
03–18	C1 NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2 00
03–27	P1 08AL0700162	METRO MONITOR INC.	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		50 00
03–31	S1 DY080300009		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		325 22
03–31	P1 08AL0700152	MONTGOMERY ADVERTISER	03/07/08	03/07/09	PUBLICATION/REFERENCE MATERIAL		175 80
					SUPPLIES AND MATERIALS TOTALS		1,878 15
	EQUIPMENT						
01–30	S8 MA000773559		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		262 00
02 27	S8 MA000779887		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		262 00
03–04	P9 OFP08081801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		2,460 00
03 20	P9 OFP08081803	DO	03/01/08	03/31/08	CMS PLAN		1,230 00
03–28	S8 MA000785574		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		262 00
					EQUIPMENT TOTALS		4,476 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,130.98
					OFFICE TOTALS:		280,130.98
2007 HON. ARTUR DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29	O4 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		119.27
01–31	SF DY080100404		12/01/07	12/31/07	FRANKED MAIL		28 68
					FRANKED MAIL TOTALS:		90.59
PERSONNEL COMPENSATION							
		EALONS, COREY A	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS		672.22
		ELDER, NATALIE N.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		183.33
		GEORGE, BEVERLY J.	01/01/08	01/02/08	DISTRICT SCHEDULER		230.55

			GIBSON JAMES	01/01/08	01/02/08	PAID INTERN		111.11
			GRESHAM, DANA	12/01/07	01/02/08	CHIEF OF STAFF		3,985.66
			HARDY CHANELLE	01/01/08	01/02/08	COUNSEL		416.66
			HASKIN, AUDREY	01/01/08	01/02/08	PART-TIME EMPLOYEE		188.88
			HEMBREE, MAYREE V	01/01/08	01/02/08	SPECIAL PROJECTS COORDINATOR (		230.55
			MATSUOKA,ANDREA C	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		233.33
			MAUL, TAMMY S.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		297.22
			MELTON DARRIO	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		188.88
			MORELAND,LEAH K	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER		222.22
			O'DONNELL,ALISON R	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		388.88
			PERKINS, DARYL O	01/01/08	01/02/08	DISTRICT DIRECTOR		672.22
			POWELL CAROLYN S	01/01/08	01/02/08	REGIONAL OUTREACH COORDINATOR		249.99
			PRESLEY, KAY M.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		224.99
			ROSS LAWANDA D	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		199.99
			ROWE, PAULETTE Y	01/01/08	01/02/08	REGIONAL OUTREACH COORDINATOR		236.11
			SCHUMAKER, MATTHEW O	01/01/08	01/02/08	SHARED EMPLOYEE		52.86
			SULLIVAN SARAH K	01/01/08	01/02/08	STAFF ASSISTANT		149.99
							PERSONNEL COMPENSATION TOTALS	9,135.64
		TRAVEL						
01-22	P1	08AL0700109	CITIBANK GOV CARD SERVICE	11/27/07	12/24/07	TRAVEL SUBSISTENCE		215.27
01-22	P1	08AL0700111	DO	12/03/07	12/24/07	TRAVEL SUBSISTENCE		2,234.30
01-22	P1	08AL0700116	MAYREE V HEMBREE	10/15/07	10/15/07	PRIVATE AUTO MILEAGE		12.96
01-22	P1	08AL0700117	DO	10/23/07	10/23/07	PRIVATE AUTO MILEAGE		9.72
01-22	P1	08AL0700118	DO	11/27/07	11/27/07	PRIVATE AUTO MILEAGE		16.20
01-22	P1	08AL0700115	TAMMY S MAUL	12/05/07	12/05/07	PRIVATE AUTO MILEAGE		43.20
							TRAVEL TOTALS	2,531.65
		RENT COMMUNICATION UTILITIES						
01-02	P1	08AL0700102	AT & T	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES		652.58
01-02	P1	08AL0700103	DO	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES		468.97
01-02	P1	08AL0700094	CHARTER COMMUNICATIONS	10/28/07	11/27/07	UTILITIES		51.63
01-02	P1	08AL0700095	DO	12/28/07	01/27/08	UTILITIES		56.58
01-02	P1	08AL0700099	COMCAST	12/26/07	01/26/08	UTILITIES		56.49
01-02	P1	08AL0700098	DIRECTV	12/02/07	01/01/08	UTILITIES		79.98
01-02	P1	08AL0700097	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		225.73
01-08	P1	08AL0700104	AT & T	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES		146.84
01-22	P1	08AL0700113	DIRECTV	07/02/07	08/01/07	UTILITIES		74.98
01-23	S5	DY080100009		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01-23	S5	DY080100693		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		100.50
01-23	S5	DY080101344		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,154.22
01-23	S5	DY080106608		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		15.71
01-23	S5	DY080107169		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		324.71
01-24	P1	08AL0700121	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		293.45
02-06	P1	08AL0700127	DO	10/05/07	11/04/07	TELECOMMUNICATIONS CHARGES		530.21
							RENT, COMMUNICATION UTILITIES TOTALS	4,272.58
		PRINTING AND REPRODUCTION						
01-22	P1	08AL0700105	FEDEX KINKO S	11/19/07	11/19/07	PRINTING AND REPRODUCTION		158.33
							PRINTING AND REPRODUCTION TOTALS	158.33
		SUPPLIES AND MATERIALS						
01-02	P1	[illegible]101	CONGRESSIONAL QUARTERLY INC	12/01/07	05/01/08	PUBLICATION/REFERENCE MATERIAL		3,748.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. ARTUR DAVIS—Con.								
01–02	P1	08AL0700096	METRO MONITOR INC.	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		50.00
01–02	P1	08AL0700100	NATIONAL JOURNAL GROUP, INC.	12/19/07	12/18/08	PUBLICATION/REFERENCE MATERIAL		1,260.00
01–23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	C1	NW200801800	DO	12/19/07	12/19/07	BOTTLED WATER		71.90
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–24	P1	08AL0700120	METRO MONITOR INC.	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		50.00
01–31	SF	DY080100057		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–46.25
01–31	SF	DY080100761		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–20.25
02–12	C2	NW200804300	BOISE CASCADE	12/14/07	12/14/07	OFFICE SUPPLIES		237.77
03–27	P1	08AL0700156	CREATIVE LEASING	10/01/07	10/01/07	LEASED AUTO EXPENSE		305.89
						SUPPLIES AND MATERIALS TOTALS:		5,670.05
		EQUIPMENT						
03–14	F2	RN000022426	CONFLUENT	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022426	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022426	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022426	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022426	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022426	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022426	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022426	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022426	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022426	DO	03/05/08	03/05/08	LAPTOP - DELL LATITUDE D830 CO		1,927.20
03–14	F2	RN000022427	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022428	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022428	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022428	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022429	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022429	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022429	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022429	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022429	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022429	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022430	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022430	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
03–14	F2	RN000022430	DO	03/05/08	03/05/08	COMPUTER - DELL OPTIPLEX 755 C		1,415.70
						EQUIPMENT TOTALS:		34,488.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		56,347.14
						OFFICE TOTALS:		56,347.14

2006 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
02–01	CO	8YZ6232389	BRIGHT HOUSE NETWORKS	04/21/06	04/21/06	CANCELED CHECK-STALE DATED	300 00
						RENT, COMMUNICATION, UTILITIES TOTALS	300 00
			SUPPLIES AND MATERIALS				
03–21	P2	OSM34319	CDW GOVERNMENT INC	01/23/07	01/23/07	TOS DVD/ VHS VCR W/ 20" TV COM	590 00
03–21	P2	OSM34319	DO	01/23/07	01/23/07	SHIPPING	67 56
03-21	P2	OSM34319	DO	01/23/07	01/23/07	TOS DVD/ VHS VCR W/ 20" TV COM	295 00
						SUPPLIES AND MATERIALS TOTALS:	952 56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	652 56
						OFFICE TOTALS:	652 56

2008 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,107 63	2,107 63
PERSONNEL COMPENSATION	245,236 58	245,236 58
PERSONNEL BENEFITS	1,046 53	1,046 53
TRAVEL	3,215 44	3,215 44
RENT, COMMUNICATION, UTILITIES	23,210 34	23,210 34
PRINTING AND REPRODUCTION	206 40	206 40
OTHER SERVICES	100 00	100 00
SUPPLIES AND MATERIALS	2,238 29	2 238 29
EQUIPMENT	11,282 82	11,282 82
OFFICIAL EXPENSES OF MEMBERS TOTALS	288,644 03	288,644 03
OFFICE TOTALS:	288,644.03	288,644 03

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–31	SF	DY080100616		01/20/08	02/01/08	FRANKED MAIL	–4.48
02–26	OP	8USPS010003	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	2,000.00
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	19.92
02–29	SF	DY080200452		02/20/08	03/01/08	FRANKED MAIL	9 46
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	101.65
						FRANKED MAIL TOTALS	2,107.63
			PERSONNEL COMPENSATION				
			BROWN,CHARLES L	01/03/08	03/31/08	LEGISLATIVE STAFF ASSISTANT	10,077.11
			BROWN,JENELL N	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	10,077.11
			BURNETT, GWENDOLYN M.	01/03/08	03/31/08	SCHEDULER/PERSONAL ASST	12,784.35
			CANTRELL, F D.	01/03/08	03/31/08	DISTRICT DIRECTOR	21,015 44
			CLAYTON C BOYD	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,292.78
			COHEN, IRA	01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS	18,115 30
			CRAIG, JARVIS K.	01/03/08	03/31/08	EXECUTIVE ASSISTANT	7,707.38
			EDWARDS,YUL L	01/03/08	03/31/08	CHIEF OF STAFF	25,696.50
			GYE,RAYMOND D	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	10 271 01
			HUNTER-WILLIAMS, JILL E.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	16,879.11
			JOHNSON, CORA B	01/03/08	03/31/08	STAFF ASSISTANT	3,551.04
			JOSEPH PETERS	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,724 01
			LINDSEY, MARY L.	01/03/08	03/31/08	RECEPTIONIST	8 663 43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DANNY K. DAVIS—Con.								
			MITCHELL,HELEN	01/03/08	03/31/08	DIRECTOR OF STRATEGIC PLANNING		16,735.44
			MONTGOMERY JR, BENNY M	01/03/08	03/31/08	CONSTITUENT SVCS ADMINISTRATOR		15,972.58
			POPE,DANTE N	01/03/08	03/31/08	STAFF ASSISTANT		7,557.84
			REED, MARY E.	01/03/08	03/31/08	STAFF ASSISTANT		3,543.50
			REESE, HARRY D	01/03/08	03/31/08	PART-TIME EMPLOYEE		4,104.37
			ROMERO, TUMIA	01/03/08	03/31/08	DIRECTOR OF PROGRAMS		21,536.79
			SHAPIRO, LARRY	01/03/08	03/31/08	SUBURBAN COORDINATOR		5,038.56
			SMITH, MARQUETTA A	01/03/08	03/31/08	SPECIAL PROJECTS ASSISTANT		12,892.93
							PERSONNEL COMPENSATION TOTALS	245,236.58
		PERSONNEL BENEFITS						
01-31	S7	08031000159		01/01/08	01/31/08	TRANSIT BENEFITS		348.83
02-29	S7	08060000160		02/01/08	02/29/08	TRANSIT BENEFITS		348.80
03-28	S7	08088000155		03/01/08	03/31/08	TRANSIT BENEFITS		348.90
							PERSONNEL BENEFITS TOTALS:	1,046.53
		TRAVEL						
01-23	P9	IL0701L0801	US BANK N A	01/01/08	01/31/08	LEASED AUTO 2002 MERCURY GRAND		266.55
02-15	P1	08IL0700115	CITIBANK GOV CARD SERVICE	12/06/07	12/19/07	TRAVEL SUBSISTENCE		816.17
02-20	P9	IL0701L0802	US BANK N A	02/01/08	02/29/08	LEASED AUTO 2002 MERCURY GRAND		266.55
02-26	P1	08IL0700123	CITIBANK GOV CARD SERVICE	01/15/08	01/22/08	PLANE/TRAIN		542.29
02-26	P1	08IL0700127	HELEN MITCHELL	01/08/08	01/24/08	LOCAL TRANSPORTATION		34.50
02-26	P1	08IL0700125	JILL E HUNTER-WILLIAMS	01/08/08	01/10/08	LOCAL TRANSPORTATION		30.00
02-29	HV	08A90300329	CITIBANK GOV CARD SERVICE	12/06/07	12/19/07	CORR 2/15/08 DOC # 08SC0100140		816.17
03-05	P1	08IL0700137	HON. DANNY K. DAVIS	01/14/08	02/11/08	TRAVEL SUBSISTENCE		225.67
03-06	P1	08IL0700136	HELEN MITCHELL	02/20/08	02/20/08	LOCAL TRANSPORTATION		15.00
03-07	P1	08IL0700132	CITIBANK GOV CARD SERVICE	01/04/08	01/28/08	TRAVEL SUBSISTENCE		489.73
03-13	P1	08IL0700142	HELEN MITCHELL	02/25/08	02/25/08	LOCAL TRANSPORTATION		28.00
03-14	P1	08IL0700143	HON. DANNY K. DAVIS	01/08/08	02/22/08	TRAVEL SUBSISTENCE		413.19
03-21	P1	08IL0700148	CITIBANK GOV CARD SERVICE	01/30/08	02/14/08	A/F WAS-CHI-WAS (4)		887.96
03-21	P1	08IL0700157	HELEN MITCHELL	03/13/08	03/13/08	LOCAL TRANSPORTATION		16.00
							TRAVEL TOTALS:	3,215.44
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	IL0703R0801	CITIZENS FOR KAREN YARBROUGH	01/01/08	01/31/08	RENT-BROADVIEW		300.00
01-23	P9	IL0701R0801	STERLING PARK DEVELOPMENT	01/01/08	01/31/08	RENT-CHICAGO		5,054.96
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL		5.71
02-15	P1	08IL0700112	DIRECTV	01/01/08	01/31/08	UTILITIES		19.97
02-20	P9	IL0703R0802	CITIZENS FOR KAREN YARBROUGH	02/01/08	02/29/08	RENT-BROADVIEW		300.00
02-20	P9	IL0701R0802	STERLING PARK DEVELOPMENT	02/01/08	02/29/08	RENT-CHICAGO		5,054.96
02-26	P1	08IL0700118	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		73.50
02-26	P1	08IL0700121	ATT	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		1,375.34
02-26	P1	08IL0700119	VERIZON WIRELESS	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES		659.29
02-29	S5	DY080200268		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		17.00
02-29	S5	DY080200920		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		112.50
02-29	S5	DY080203281		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,289.32

02–29	S5	DY080206695		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	51.86
02–29	S5	DY080208018		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	59.34
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	16.17
03–05	P1	08IL0700130	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	73.33
03–05	P1	08IL0700133	DIRECTV	02/01/08	02/29/08	UTILITIES	19.97
03–14	CB	FXF080313B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL	5.71
03–18	P1	08IL0700139	VERIZON WIRELESS	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	866.92
03–20	P9	IL0703R0803	CITIZENS FOR KAREN YARBROUGH	03/01/08	03/31/08	RENT-BROADVIEW	300.00
03–20	P9	IL0701R0803	STERLING PARK DEVELOPMENT	03/01/08	03/31/08	RENT-CHICAGO	5,054.96
03–21	P1	08IL0700151	ATT	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	1,139.33
03–21	P1	08IL0700149	DIRECTV	03/01/08	03/31/08	UTILITIES	4.99
03–28	S5	DY080300265		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080300907		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03–28	S5	DY080303226		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,126.38
03–28	S5	DY080306550		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	51.86
03–28	S5	DY080307857		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	40.76
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	5.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,210.34
		PRINTING AND REPRODUCTION					
02–21	S3	08052000061		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6.40
03–21	P1	08IL0700146	DAVID L. ANDRUKITUS, INC.	03/12/08	03/12/08	PRINTING AND REPRODUCTION	160.00
03–21	P1	08IL0700147	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	206.40
		OTHER SERVICES					
03–03	F1	NN000022168	INTERAMERICA TECHNOLOGIES INC.	01/25/08	01/25/08	TRAINING	100.00
						OTHER SERVICES TOTALS	100.00
		SUPPLIES AND MATERIALS					
01–31	SF	DY080100257		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	9.25
01–31	SF	DY080100961		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	S1	DY080100200		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	79.70
02–26	P1	08IL0700120	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	54.91
02–26	P1	08IL0700128	OFFICE DEPOT	01/30/08	01/30/08	OFFICE SUPPLIES	23.99
02–29	SF	DY080200161		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-18.25
02–29	SF	DY080200740		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02–29	S1	DY080200196		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	115.33
02–29	P1	08IL0700126	JENELL N BROWN	01/31/08	01/31/08	OFFICE SUPPLIES	138.06
03–04	HR	ACH128026	DO	01/31/08	01/31/08	ACH PAYMENT RETURN	-138.06
03–05	P1	08IL0700134	OFFICE DEPOT	02/13/08	02/13/08	OFFICE SUPPLIES	336.58
03–05	P1	08IL0700135	DO	02/13/08	02/13/08	OFFICE SUPPLIES	117.70
03–13	P1	08IL0700141	JENELL N BROWN	02/29/08	02/29/08	OFFICE SUPPLIES	14.62
03–13	P1	08IL0700140	OFFICE DEPOT	01/16/08	01/16/08	OFFICE SUPPLIES	271.97
03–21	P1	08IL0700150	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	103.88
03–21	P1	08IL0700152	OFFICE DEPOT	02/27/08	02/27/08	OFFICE SUPPLIES	14.99
03–21	P1	08IL0700153	DO	02/21/08	02/21/08	OFFICE SUPPLIES	234.88
03–21	P1	08IL0700154	DO	02/21/08	02/21/08	OFFICE SUPPLIES	135.00
03–21	P1	08IL0700155	DO	02/26/08	02/26/08	OFFICE SUPPLIES	399.98
03–21	P1	08IL0700156	DO	03/03/08	03/03/08	OFFICE SUPPLIES	27.99
03–28	P1	08IL07RW126	JENELL N BROWN	01/31/08	01/31/08	OFFICE SUPPLIES	138.06
03–31	S1	DY080300199		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	208.36
						SUPPLIES AND MATERIALS TOTALS:	2,238.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. DANNY K. DAVIS—Con.							
	EQUIPMENT						
01 30 S8	MA000774226		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		209.48
02-11 P9	OFP08040601	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	CMS PLAN		1 846 00
02-20 P9	OFP08040602	DO	02/01/08	02/29/08	CMS PLAN		1,846.00
02-20 P9	OFP08047001	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,754 00
02-20 P9	OFP08047002	DO	02/01/08	02/29/08	MAINTENANCE PALN		1,754 00
02 27 S8	MA000780524		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		136.67
03-20 P9	OFP08040603	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN		1,846 00
03 20 P9	OFP08047003	DO	03/01/08	03/31/08	MAINTENANCE PALN		1,754 00
03-28 S8	MA000786730		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		136.67
						EQUIPMENT TOTALS	11,282.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,644.03
						OFFICE TOTALS:	288,644 03
2007 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01 29 04	NW20080240 7	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		105.34
						FRANKED MAIL TOTALS:	105 34
	PERSONNEL COMPENSATION						
		BROWN,CHARLES L	01/01/08	01/02/08	LEGISLATIVE STAFF ASSISTANT		222.22
		BROWN,JENELL N	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		222.22
		BURNETT, GWENDOLYN M	01/01/08	01/02/08	SCHEDULER/PERSONAL ASST		281.92
		CANTRELL, F D.	01/01/08	01/02/08	DISTRICT DIRECTOR		463.43
		CLAYTON C BOYD	01/01/08	01/02/08	PART-TIME EMPLOYEE		116.35
		COHEN, IRA	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS		399 48
		CRAIG, JARVIS K	01/01/08	01/02/08	EXECUTIVE ASSISTANT		169 96
		EDWARDS,YUL L	01/01/08	01/02/08	CHIEF OF STAFF		566.66
		GYE,RAYMOND D	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		226.49
		HUNTER-WILLIAMS, JILL E	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		372.22
		JOHNSON, CORA B	01/01/08	01/02/08	STAFF ASSISTANT		78 31
		JOSEPH PETERS	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		170.33
		LINDSEY, MARY L	01/01/08	01/02/08	RECEPTIONIST		191.04
		MITCHELL,HELEN	12/01/07	01/02/08	DIRECTOR OF STRATEGIC PLANNING		3,369.05
		MONTGOMERY JR, BENNY M.	01/01/08	01/02/08	CONSTITUENT SVCS ADMINISTRATOR		352.23
		POPE,DANTE N	01/01/08	01/02/08	STAFF ASSISTANT		166.66
		REED, MARY E.	01/01/08	01/02/08	STAFF ASSISTANT		78.14
		REESE,'HARRY D.	01/01/08	01/02/08	PART-TIME EMPLOYEE		90.14
		ROMERO, TUMIA	01/01/08	01/02/08	DIRECTOR OF PROGRAMS		474 93
		SHAPIRO, LARRY	01/01/08	01/02/08	SUBURBAN COORDINATOR		111.11
		SMITH, MARQUETTA A	01/01/08	01/02/08	SPECIAL PROJECTS ASSISTANT		284.31
						PERSONNEL COMPENSATION TOTALS:	8,407.20
	TRAVEL						
01-15 P1	08IL0700111	CITIBANK GOV CARD SERVICE	12/09/07	12/11/07	TRAVEL SUBSISTENCE		29.89

01-15	P1	08IL0700102	YUL L EDWARDS	08/09/07	10/25/07	LOCAL TRANSPORTATION	139.00
02-26	P1	08IL0700124	DO	12/07/07	12/10/07	LODGING	681.12
02-29	HV	08A90300329	CITIBANK GOV CARD SERVICE	12/06/07	12/19/07	TRAVEL SUBSISTENCE	816.17
03-07	P1	08IL0700131	DO	09/27/07	12/28/07	TRAVEL SUBSISTENCE	1,203.55
03-13	P1	08IL0700144	HON DANNY K DAVIS	11/17/07	12/29/07	LOCAL TRANSPORTATION	226.41
						TRAVEL TOTALS	3,096.14
		RENT, COMMUNICATION, UTILITIES					
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	6.97
01-15	P1	08IL0700109	VERIZON WIRELESS	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES	603.77
01-23	S5	DY080100261		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01-23	S5	DY080100894		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	S5	DY080103269		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	2,036.46
01-23	S5	DY080106737		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	51.86
01-23	S5	DY080108068		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	58.21
01-28	S4	08028001034		12/01/07	12/31/07	RECORDING (TRANSFER)	40.00
01-29	P2	HCV0800785	VERIZON WIRELESS	01/12/08	01/12/08	BLACKBERRY 8830 W/ VOICE AND D	39.99
02-05	P2	HCV0800783	DO	01/15/08	01/15/08	BLACKBERRY 8703E W/ DATA ONLY	29.99
02-05	P2	HCV0800783A	DO	01/15/08	01/15/08	BLACKBERRY 8703E W/ DATA ONLY	59.98
02-15	P1	08IL0700113	ATT	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	1,240.33
03-06	P1	08IL0700129	FEDEX	09/28/07	08/28/08	POSTAGE/MAILING SERVICE	152.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,496.44
		PRINTING AND REPRODUCTION					
01-10	OP	08GP0120701	PUBLIC PRINTER	12/04/07	12/04/07	PRINTING	81.00
01-15	P1	08IL0700103	DAVID L. ANDRUKITUS, INC.	10/19/07	10/19/07	PRINTING AND REPRODUCTION	40.00
01-15	P1	08IL0700104	DO	10/19/07	10/19/07	PRINTING AND REPRODUCTION	80.00
01-15	P1	08IL0700105	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION	97.50
02-15	P1	08IL0700114	ACCURATE WORD LLC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION	73.95
02-26	OP	08GP0010801	PUBLIC PRINTER	11/29/07	11/29/07	PRINTING	37.00
						PRINTING AND REPRODUCTION TOTALS	409.45
		SUPPLIES AND MATERIALS					
01-15	P1	08IL0700106	OFFICE DEPOT	12/12/07	12/12/07	OFFICE SUPPLIES	813.45
01-15	P1	08IL0700107	DO	12/12/07	12/12/07	OFFICE SUPPLIES	68.59
01-15	P1	08IL0700108	DO	12/12/07	12/12/07	OFFICE SUPPLIES	32.52
01-15	P1	08IL0700110	TECH DEPOT	12/10/07	12/10/07	OFFICE SUPPLIES	482.82
02-08	P1	08IL07RW065	ACCESS MEDIA	11/14/07	11/14/07	OFFICE SUPPLIES	190.00
02-08	P1	08IL07RW066	DO	11/27/07	11/27/07	OFFICE SUPPLIES	230.00
02-12	CO	0212[illegible]043A	GLOBAL ACCESS	11/14/07	11/14/07	CANCELED CHECK-STOP PAYMENT	190.00
02-12	CO	0212[illegible]043A	DO	11/27/07	11/27/07	CANCELED CHECK-STOP PAYMENT	230.00
02-15	P1	08IL0700116	DEER PARK WATER	11/29/07	12/26/07	BOTTLED WATER	17.12
02-26	P1	08IL0700117	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
02-26	P1	08IL0700122	YUL L EDWARDS	09/27/07	09/27/07	OFFICE SUPPLIES	42.29
03-06	P1	08IL0700138	QUILL CORPORATION	12/06/07	12/06/07	OFFICE SUPPLIES	506.99
03-06	P1	08IL0700138	DO	12/17/07	12/17/07	OFFICE SUPPLY DUPLICATE	183.17
						SUPPLIES AND MATERIALS TOTALS	1,936.61
		EQUIPMENT					
01-24	F2	R[illegible]	CANON USA	01/17/08	01/17/08	COPIER CANON CIR4580 SYSTEM	13,818.00
						EQUIPMENT TOTALS	13,818.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,269.18
						OFFICE TOTALS:	32,269.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. DAVID DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,116.41	7,116.41
					PERSONNEL COMPENSATION	202,106.99	202,106.99
					PERSONNEL BENEFITS	353.86	353.86
					TRAVEL	9,583.52	9,583.52
					RENT, COMMUNICATION, UTILITIES	15,544.25	15,544.25
					PRINTING AND REPRODUCTION	8,084.75	8,084.75
					OTHER SERVICES	2,400.00	2,400.00
					SUPPLIES AND MATERIALS	8,919.78	8,919.78
					EQUIPMENT	15,533.41	15,533.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS	269,642.97	269,642.97
					OFFICE TOTALS:	269,642.97	269,642.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF	DY080100396	01/20/08	02/01/08	FRANKED MAIL		-13.39
02-25	04	NW200805201 UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		573.02
02-29	SF	DY080200340	02/20/08	03/01/08	FRANKED MAIL		-7.90
03-25	04	NW200808101 UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		672.22
03-25	05	8M2841207 DO	02/18/08	02/18/08	FRANKED MAIL		5,917.51
03-31	SF	DY080300265	03/20/08	04/01/08	FRANKED MAIL		-25.05
					FRANKED MAIL TOTALS		7,116.41
PERSONNEL COMPENSATION							
		ALLEN,MCKINLEY C	01/17/08	03/31/08	PAID INTERN		945.55
		BAILEY,KATHERINE A	01/03/08	03/31/08	SP ASST - DISTRICT		6,722.24
		BENNETT, CHERYL A.	01/03/08	03/31/08	CONSTITUENT CASEWORKER		11,488.90
		CALDWELL, J M.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		12,711.11
		CASTLE, INA J.	01/03/08	03/31/08	RECEPTIONIST		5,622.24
		CHAPMAN,PAUL S	01/03/08	03/31/08	DISTRICT DIRECTOR		19,555.57
		DESKINS,ISAAC W	01/03/08	03/31/08	PART-TIME EMPLOYEE		2,643.67
		HERRON,JUDY M	01/03/08	03/31/08	CASEWORKER		8,066.67
		JACKSON,CYNTHIA B	01/03/08	03/31/08	FIELD REP FOR SPECIAL PROJ		10,266.67
		KAUMEIER, KAREN B.	01/03/08	03/31/08	SCHEDULER/EXECUTIVE ASSISTANT		12,955.57
		OTTERSON, BRENDA J	01/03/08	03/31/08	CHIEF OF STAFF		40,038.77
		PRICE, JOHN H.	01/03/08	03/31/08	COUNS/SR LEGIS ASST		15,155.57
		REUSCHEL, D A.	01/03/08	03/31/08	CASEWORKER		14,422.24
		REYNOLDS,EDWARD D	01/03/08	03/31/08	FIELD REPRESENTATIVE		15,106.67
		TRONOVITCH,RYAN P	02/01/08	03/31/08	COMMUNICATIONS DIR./PRESS SEC.		5,750.00
		VAUGHN, RICHARD K	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		17,624.44
		VIERS, TERRI M.	01/03/08	03/31/08	SHARED EMPLOYEE		3,031.11
					PERSONNEL COMPENSATION TOTALS:		202,106.99
PERSONNEL BENEFITS							
01-31	S7	08031000370	01/01/08	01/31/08	TRANSIT BENEFITS		117.94

02-29	S7	08060000376		02/01/08	02/29/08	TRANSIT BENEFITS	117.91
03-28	S7	08088000362		03/01/08	03/31/08	TRANSIT BENEFITS	118.01
						PERSONNEL BENEFITS TOTALS:	353.86
		TRAVEL					
01-29	P1	08TN0100134	CYNTHIA B JACKSON	01/07/08	01/10/08	LODGING	865.64
01-29	P1	08TN0100135	DO	01/07/08	01/11/08	CAR RENTAL	384.65
01-29	P1	08TN0100136	DO	01/07/08	01/07/08	GASOLINE	120.09
01-29	P1	08TN0100137	DO	01/07/08	01/10/08	MEALS ON TRAVEL	111.67
01-29	P1	08TN0100128	EDWARD REYNOLDS	01/07/08	01/10/08	LODGING	865.64
01-29	P1	08TN0100129	DO	01/07/08	01/10/08	MEALS ON TRAVEL	37.50
01-30	P1	08TN0100130	JUDY HERRON	01/07/08	01/10/08	LODGING	865.64
01-30	P1	08TN0100131	DO	01/07/08	01/10/08	MEALS ON TRAVEL	102.38
01-31	P1	08TN0100138	HON. DAVID DAVIS	01/14/08	01/21/08	PRIVATE AUTO MILEAGE	456.21
02-14	P1	08TN0100155	DO	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	152.07
02-14	P1	08TN0100160	DO	01/02/08	01/12/08	PRIVATE AUTO MILEAGE	181.30
02-20	P1	08TN0100163	DO	02/05/08	02/08/08	PRIVATE AUTO MILEAGE	304.14
02-27	P1	08TN0100168	EDWARD REYNOLDS	01/19/08	01/19/08	PRIVATE AUTO MILEAGE	378.14
02-27	P1	08TN0100169	DO	01/22/08	02/03/08	PRIVATE AUTO MILEAGE	410.07
02-27	P1	08TN0100166	PAUL CHAPMAN	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	451.77
03-04	P1	08TN0100173	EDWARD REYNOLDS	02/04/08	02/16/08	PRIVATE AUTO MILEAGE	528.73
03-04	P1	08TN0100176	HON. DAVID DAVIS	02/14/08	02/24/08	PRIVATE AUTO MILEAGE	304.14
03-04	P1	08TN0100183	RYAN P TRONOVITCH	02/19/08	02/24/08	CAR RENTAL	393.20
03-04	P1	08TN0100184	DO	02/19/08	02/23/08	LODGING	407.75
03-04	P1	08TN0100185	DO	02/19/08	02/24/08	GASOLINE	192.69
03-13	P1	08TN0100188	HON. DAVID DAVIS	02/28/08	03/03/08	PRIVATE AUTO MILEAGE	304.14
03-18	P1	08TN0100201	CITIBANK GOV CARD SERVICE	01/27/08	02/21/08	TRAVEL SUBSISTENCE	139.56
03-18	P1	08TN0100197	EDWARD REYNOLDS	02/19/08	02/29/08	PRIVATE AUTO MILEAGE	479.52
03-18	P1	08TN0100198	HON. DAVID DAVIS	03/06/08	03/09/08	PRIVATE AUTO MILEAGE	304.14
03-21	P1	08TN0100207	CYNTHIA B JACKSON	01/03/08	01/14/08	PRIVATE AUTO MILEAGE	25.90
03-21	P1	08TN0100203	EDWARD REYNOLDS	02/19/08	02/29/08	PRIVATE AUTO MILEAGE	479.52
03-21	P1	08TN0100206	PAUL CHAPMAN	02/26/08	02/27/08	LODGING	185.25
03-31	P1	08TN0100209	HON. DAVID DAVIS	03/14/08	03/14/08	PRIVATE AUTO MILEAGE	152.07
						TRAVEL TOTALS	9,583.52
		RENT, COMMUNICATION, UTILITIES					
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	24.00
01-23	P1	08TN0100121	EMBARQ	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	237.17
01-23	P9	TN0102R0801	NORTHEAST STATE TECH COM	01/01/08	01/31/08	RENT-BLOUNTVILLE	1,854.00
01-23	P9	TN0101R0801	WALTERS STATE COMMUNITY	01/01/08	01/31/08	RENT-MORRISTOWN	700.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	31.44
01-25	CB	FXF080124B	DO	01/10/08	01/10/08	OVERNIGHT MAIL	24.92
02-01	CB	FXF080131B	DO	01/22/08	01/22/08	OVERNIGHT MAIL	13.70
02-01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL	49.57
02-01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	5.71
02-08	P1	08TN0100151	AT & T	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	246.49
02-08	P1	08TN0100148	EMBARQ	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	636.70
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	32.59
02-08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	5.71
02-08	P1	08TN0100147	UNITED PARCEL SERVICE	01/12/08	01/12/08	POSTAGE/MAILING SERVICE	112.24
02-14	P1	08TN0100156	VERIZON WIRELESS	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	621.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. DAVID DAVIS—Con.								
02–15	P1	08TN0100157	ADVANCED COMMUNICATIONS	01/30/08	01/30/08	TELECOMMUNICATIONS CHARGES		153.30
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		21.51
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL		53.19
02–20	CB	FXF080215B	DO	02/01/08	02/01/08	OVERNIGHT MAIL		5.71
02–20	P9	TN0102R0802	NORTHEAST STATE TECH COM	02/01/08	02/29/08	RENT-BLOUNTVILLE		1,854 00
02–20	P9	TN0101R0802	WALTERS STATE COMMUNITY	02/01/08	02/29/08	RENT-MORRISTOWN		700.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		14 17
02–22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL		30.16
02–22	CB	FXF080221B	DO	02/08/08	02/08/08	OVERNIGHT MAIL		11.42
02–29	S5	DY080200599		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		36.00
02–29	S5	DY080201190		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		95.00
02–29	S5	DY080205752		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		670.92
02–29	S5	DY080209826		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		355.64
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		21.51
02–29	CB	FXF080228B	DO	02/12/08	02/12/08	OVERNIGHT MAIL		38.64
03–04	P1	08TN0100178	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		101.58
03–04	P1	08TN0100181	EMBARQ	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		640.50
03–04	P1	08TN0100179	UNITED PARCEL SERVICE	02/09/08	02/09/08	POSTAGE/MAILING SERVICE		5.61
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL		13.52
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		25.12
03–07	CB	FXF080306B	DO	02/22/08	02/22/08	OVERNIGHT MAIL		5.71
03–13	P1	08TN0100187	AT & T	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		268.95
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL		8.46
03–14	CB	FXP080313B	DO	02/25/08	02/25/08	OVERNIGHT MAIL		54.74
03–14	CB	FXP080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL		5.71
03–18	P1	08TN0100191	ADVANCED COMMUNICATIONS	02/18/08	02/18/08	TELECOMMUNICATIONS CHARGES		257.33
03–18	P1	08TN0100194	VERIZON WIRELESS	02/19/08	03/18/08	TELECOMMUNICATIONS CHARGES		851.27
03–20	P9	TN0102R0803	NORTHEAST STATE TECH COM	03/01/08	03/31/08	RENT-BLOUNTVILLE		1,854.00
03–20	P9	TN0101R0803	WALTERS STATE COMMUNITY	03/01/08	03/31/08	RENT-MORRISTOWN		700.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL		25.45
03–21	CB	FXF080320A	DO	03/03/08	03/03/08	OVERNIGHT MAIL		59.19
03–21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL		13.70
03–25	S4	08085001022		02/01/08	02/29/08	RECORDING (TRANSFER)		60.00
03–28	S5	DY080300586		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		36.00
03–28	S5	DY080301177		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		95.00
03–28	S5	DY080305632		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		759.52
03–28	S5	DY080309661		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		356.23
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		7.99
03–28	CB	FXF080327B	DO	03/07/08	03/07/08	OVERNIGHT MAIL		44.19
03–31	P1	08TN0100208	EMBARQ	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES		637.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,544.25
		PRINTING AND REPRODUCTION						
01–23	P1	08TN0100124	ACCURATE WORD LLC.	01/09/08	01/09/08	PRINTING AND REPRODUCTION		71.45

01–23	P1	08TN0100125	DO	01/08/08	01/08/08	PRINTING AND REPRODUCTION	121.85
01–23	P1	08TN0100126	DO	01/04/08	01/04/08	PRINTING AND REPRODUCTION	38.95
01–25	S3	08025000131		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	1,600.00
02–08	P1	08TN0100144	ACCURATE WORD LLC	01/14/08	01/14/08	PRINTING AND REPRODUCTION	61.90
02–14	P1	08TN0100161	CONSTITUENT SERVICES INC 2	01/30/08	01/30/08	ADVERTISING	4,200.00
02–14	P1	08TN0100162	DO	01/16/08	01/16/08	ADVERTISING	1,400.00
03–04	P1	08TN0100174	ROGERSVILLE OFFICE SUPPLY, INC	02/06/07	02/11/08	PRINTING AND REPRODUCTION	550.00
03–25	S3	08085000177		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	8,084.75
		OTHER SERVICES					
02–20	P9	OFP07608A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	600.00
02–20	P9	OFP08061702	DO	02/01/08	02/29/08	WEBSITE SUPPORT	600.00
03–20	P9	OFP07608A03	DO	03/01/08	03/31/08	TECH SUPPORT	600.00
03–20	P9	OFP08061703	DO	03/01/08	03/31/08	WEBSITE SUPPORT	600.00
						OTHER SERVICES TOTALS	2,400.00
		SUPPLIES AND MATERIALS					
01–23	P1	08TN0100127	CITIZEN TRIBUNE	01/15/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	126.00
01–23	P1	08TN0100123	NATIONAL JOURNAL GROUP, INC.	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–23	P1	08TN0100122	THE WASHINGTON POST	01/13/08	01/12/09	PUBLICATION/REFERENCE MATERIAL	115.48
01–31	SF	DY080100049		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–40.75
01–31	SF	DY080100753		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
01–31	S1	DY080100440		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	843.47
02–08	P1	08TN0100140	OFFICE DEPOT	01/18/08	01/18/08	OFFICE SUPPLIES	42.87
02–08	P1	08TN0100141	DO	01/18/08	01/18/08	OFFICE SUPPLIES	97.91
02–08	P1	08TN0100142	DO	01/11/08	01/11/08	OFFICE SUPPLIES	66.60
02–08	P1	08TN0100143	DO	01/11/08	01/11/08	OFFICE SUPPLIES	81.00
02–08	P1	08TN0100145	DO	01/04/08	01/04/08	OFFICE SUPPLIES	88.57
02–08	P1	08TN0100146	DO	01/04/08	01/04/08	OFFICE SUPPLIES	147.96
02–08	P1	08TN0100153	DO	01/18/08	01/18/08	OFFICE SUPPLIES	99.90
02–08	P1	08TN0100154	DO	01/18/08	01/18/08	OFFICE SUPPLIES	289.99
02–08	P1	08TN0100152	STANDARD BANNER	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	44.00
02–14	P1	08TN0100159	TENNESSEE PRESS SERVICE	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	131.00
02–14	P1	08TN0100158	THE VALLEY BEAUTIFUL BEACON	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	30.00
02–20	P1	08TN0100164	KNOXVILLE NEWS SENTINEL	02/25/08	05/25/08	PUBLICATION/REFERENCE MATERIAL	57.20
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.65
02–21	C1	NW200805104	DO	01/14/08	01/14/08	BOTTLED WATER	103.26
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–27	P1	08TN0100172	ERWIN RECORD	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	30.00
02–27	P1	08TN0100170	RESOURCE DATA SERVICES, INC	01/25/08	01/25/08	OFFICE SUPPLIES	990.00
02–27	P1	08TN0100171	ROGERSVILLE REVIEW	02/27/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	42.00
02–29	SF	DY080200050		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–18.00
02–29	SF	DY080200631		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02–29	S1	DY080200437		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	114.80
03–04	P1	08TN0100175	ELIZABETHTON NEWSPAPERS INC	03/19/08	03/19/09	PUBLICATION/REFERENCE MATERIAL	125.00
03–04	P1	08TN0100182	NEWPORT PLAIN TALK	03/13/08	03/13/09	PUBLICATION/REFERENCE MATERIAL	99.75
03–04	P1	08TN0100177	OFFICE DEPOT	02/08/08	02/08/08	OFFICE SUPPLIES	151.14
03–04	P1	08TN0100180	THE GREENVILLE SUN	03/19/08	03/19/09	PUBLICATION/REFERENCE MATERIAL	155.00
03–13	P1	08TN0100186	MOUNTAIN PRESS	03/07/08	03/06/09	PUBLICATION/REFERENCE MATERIAL	236.60
03–13	P1	08TN0100190	ROGERSVILLE/HAWKINS COUNTY	01/05/08	01/05/08	FOOD & BEVERAGE FOR MEETINGS	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID DAVIS—Con.								
03–17	P1	08TN0100189	SIGNS NOW #170	01/29/08	01/29/08	HABITATION EXPENSE		482.46
03–18	P1	08TN0100195	ARAMARK	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		719.50
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13 65
03–18	C1	NW200807704	DO	02/06/08	02/06/08	BOTTLED WATER		45 93
03–18	C1	NW200807704	DO	02/13/08	02/13/08	BOTTLED WATER		133 27
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1	08TN0100196	GREENE COUNTY PARTNERSHIP	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		90.00
03–18	P1	08TN0100199	OFFICE DEPOT	02/28/08	02/28/08	OFFICE SUPPLIES		313.12
03–18	P1	08TN0100200	DO	02/21/08	02/27/08	OFFICE SUPPLIES		149.99
03–18	P1	08TN0100193	TENNESSEE PRESS SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		146.50
03–18	P1	08TN0100202	THE TOMAHAWK	03/26/08	03/25/09	PUBLICATION/REFERENCE MATERIAL		38.00
03–21	P1	08TN0100204	PAUL CHAPMAN	02/27/08	02/27/08	OFFICE SUPPLIES		14.19
03–24	P1	08TN0100205	DO	02/27/08	02/27/08	OFFICE SUPPLIES		17 93
03–31	SF	DY080300034		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-60 75
03–31	SF	DY080300499		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
03–31	S1	DY080300440		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		462.99
						SUPPLIES AND MATERIALS TOTALS:		8,919.78
		EQUIPMENT						
01–23	P9	OFP08031601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		1,980.00
01–30	S8	MA000771834		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		70.00
01–30	S8	PL000776963		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		370 00
02–07	P9	OFP08030901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02–20	P9	OFP08030902	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02–20	P9	OFP08031602	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,980.00
02–27	S8	MA000778193		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		70 00
02–27	S8	PL000783238		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		370.00
03–20	P9	OFP08030903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099 00
03–20	P9	OFP08031603	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,980.00
03–21	F2	RN000022596	CDW GOVERNMENT INC	03/18/08	03/18/08	PRINTER - HP LJ 4250TN		1,880.00
03–28	S8	MA000784479		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		70.00
03–28	S8	PL000789439		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		370 00
03–28	S8	PL000790023		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)		24.72
03–28	S8	PL000790024		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)		71.69
						EQUIPMENT TOTALS:		15,533.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,642.97
						OFFICE TOTALS:		269,642.97
2007 HON. DAVID DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		361.40
01–31	SF	DY080100372		12/01/07	12/31/07	FRANKED MAIL		–18.87
						FRANKED MAIL TOTALS:		342.53

PERSONNEL COMPENSATION

BAILEY,KATHERINE A	01/01/08	01/02/08	SP ASST - DISTRICT		152.77
BENNETT, CHERYL A	01/01/08	01/02/08	CONSTITUENT CASEWORKER		261.11
CALDWELL, J M	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		288.88
CASTLE, INA J	01/01/08	01/02/08	RECEPTIONIST		127.77
CHAPMAN,PAUL S	01/01/08	01/02/08	DISTRICT DIRECTOR		444.44
DESKINS,ISAAC W	01/01/08	01/02/08	PART-TIME EMPLOYEE		60.08
HERRON,JUDY M	01/01/08	01/02/08	CASEWORKER		183.33
JACKSON,CYNTHIA B	01/01/08	01/02/08	FIELD REP FOR SPECIAL PROJ		233.33
KAUMEIER, KAREN B	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT		294.44
OTTERSON, BRENDA J	01/01/08	01/02/08	CHIEF OF STAFF		909.97
PRICE, JOHN H	01/01/08	01/02/08	COUNS/SR LEGIS ASST		344.44
REUSCHEL, D A	01/01/08	01/02/08	CASEWORKER		327.77
REYNOLDS,EDWARD D	01/01/08	01/02/08	FIELD REPRESENTATIVE		343.33
TRONOVITCH,RYAN P	01/01/08	01/01/08	COMMUNICATIONS DIR /PRESS SEC.		2,875.00
VAUGHN, RICHARD K	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		400.55
VIERS, TERRI M.	01/01/08	01/02/08	SHARED EMPLOYEE		68.88
				PERSONNEL COMPENSATION TOTALS:	7,316.09

TRAVEL

01-09	P1	08TN0100107	CYNTHIA B JACKSON	11/01/07	11/29/07	PRIVATE AUTO MILEAGE	429.20
01-09	P1	08TN0100108	DO	12/04/07	12/19/07	PRIVATE AUTO MILEAGE	265.66
01-09	P1	08TN0100111	HON. DAVID DAVIS	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	152.07
01-15	P1	08TN0100117	TIMOTHY A HILL	12/14/07	12/16/07	PRIVATE AUTO MILEAGE	292.30
01-23	P1	08TN0100120	EDWARD REYNOLDS	12/03/07	12/21/07	PRIVATE AUTO MILEAGE	762.20
01-23	P1	08TN0100118	PAUL CHAPMAN	12/01/07	12/21/07	PRIVATE AUTO MILEAGE	383.32
01-29	P1	08TN0100132	CITIBANK GOV CARD SERVICE	12/21/07	12/21/07	A/F FEE-MBR	20.00
02-27	P1	08TN0100167	EDWARD REYNOLDS	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	72.52
02-27	P1	08TN0100165	PAUL CHAPMAN	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	8.88
						TRAVEL TOTALS:	2,386.15

RENT, COMMUNICATION, UTILITIES

01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	47.72
01-07	CB	FXF080104A	DO	12/17/07	12/17/07	OVERNIGHT MAIL	5.71
01-07	CB	FXF080104A	DO	12/14/07	12/14/07	OVERNIGHT MAIL	4.91
01-09	P1	08TN0100106	EMBARQ	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	640.11
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL	13.13
01-11	CB	FXF080110A	DO	12/20/07	12/20/07	OVERNIGHT MAIL	5.71
01-15	P1	08TN0100114	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	106.84
01-15	P1	08TN01RW063	EMBARQ	10/22/07	11/21/07	TELECOMMUNICATIONS CHARGES	200.95
01-15	P1	08TN0100115	VERIZON WIRELESS	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	527.66
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	5.71
01-23	S5	DY080100581		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080101164		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	95.50
01-23	S5	DY080105793		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,029.85
01-23	S5	DY080109883		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	345.47
01-23	P1	08TN0100119	AT & T	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	258.78
01-31	HR	340103	HON. DAVID DAVIS	10/22/07	11/21/07	REIMB. PAYMENT ERROR	-200.95
02-29	P2	HCV0801024	VERIZON WIRELESS	01/23/08	01/23/08	8830 BLACKBERRY	39.99
03-24	P2	HCV0800659	CINGULAR GOVT SALES OFFICE	12/10/07	12/10/07	CW-CURVE	149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,313.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. DAVID DAVIS—Con.								
			PRINTING AND REPRODUCTION					
01–09	P1	08TN0100113	ACME MAIL SERVICE	11/01/07	11/01/07	PRINTING AND REPRODUCTION		4,000.00
01–09	P1	08TN0100109	CONSTITUENT SERVICES INC 2	09/27/07	09/27/07	ADVERTISING		3,200.00
01–10	OP	08GPO120701	PUBLIC PRINTER	10/29/07	10/29/07	PRINTING		175.00
01–15	P1	08TN0100116	CONSTITUENT SERVICES INC 2	10/10/07	10/10/07	ADVERTISING		2,600.00
01–22	P5	7M2841214	ACME MAIL SERVICE	12/11/07	12/11/07	MASSPRINTING#14		915.00
						PRINTING AND REPRODUCTION TOTALS:		10,890.00
			OTHER SERVICES					
02–08	P1	08TN0100149	HOUSECALL	06/30/07	06/30/07	TECHNOLOGY SERVICE CONTRACTS		1,930.34
02–08	P1	08TN0100150	DO	09/05/07	09/05/07	TECHNOLOGY SERVICE CONTRACTS		605.00
						OTHER SERVICES TOTALS:		2,535.34
			SUPPLIES AND MATERIALS					
01–09	P1	08TN0100112	OFFICE DEPOT	12/07/07	12/07/07	OFFICE SUPPLIES		237.23
01–09	P1	08TN0100110	TENNESSEE PRESS SERVICE	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		133.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.65
01–23	C1	NW200801804	DO	12/05/07	12/05/07	BOTTLED WATER		49.28
01–23	C1	NW200801804	DO	12/12/07	12/12/07	BOTTLED WATER		87.28
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–29	P1	08TN0100133	TENNESSEE PRESS SERVICE	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		115.00
01–31	SF	DY080100027		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–69.80
01–31	SF	DY080100731		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	S1	DY080100714		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		432.00
03–18	P1	08TN0100192	SIGNS NOW #170	12/07/07	12/07/07	HABITATION EXPENSE		1,191.91
03–19	HR	340136	AMERICAN BUSINESS TECHNOLOGY	03/13/07	03/13/07	REFUND; DUPLICATE PAYMENT		–267.52
						SUPPLIES AND MATERIALS TOTALS:		1,907.83
			EQUIPMENT					
03–03	F2	RN000022137	CANON USA	02/20/08	02/20/08	COPIER - CANON IR1023iF		2,121.00
03–06	F2	RN000022267	CDW GOVERNMENT INC	02/25/08	02/25/08	COMPUTER - HP DC7700 CORE 2 DU		1,102.50
03–06	F2	RN000022267	DO	02/25/08	02/25/08	COMPUTER - HP DC7700 CORE 2 DU		1,102.50
03–06	F2	RN000022267	DO	02/25/08	02/25/08	COMPUTER - HP DC7700 CORE 2 DU		1,102.50
03–06	F2	RN000022267	DO	02/25/08	02/25/08	COMPUTER - HP DC7700 CORE 2 DU		1,102.50
03–06	P2	OSM86393	DO	07/24/08	07/24/08	EXTENDED WARRANTY - HP 3YR NBD		340.00
						EQUIPMENT TOTALS:		6,871.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,562.02
						OFFICE TOTALS:		35,562.02
2007 HON. JO ANN DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		102.89
						FRANKED MAIL TOTALS:		102.89
			TRAVEL					
01–09	P1	08VA0100050	THOMAS CHRISTOPHER JONES	11/28/07	11/28/07	PRIVATE AUTO MILEAGE		49.84
						TRAVEL TOTALS:		49.84

		RENT, COMMUNICATION, UTILITIES					
01-09	P1	08VA0100044	COMCAST CABLEVISION	11/01/07	11/30/07	UTILITIES	61.58
01-09	P1	08VA0100045	DO	12/01/07	12/31/07	UTILITIES	64.66
01-09	P1	08VA0100052	DOMINION VIRGINIA POWER	09/11/07	10/09/07	UTILITIES	139.26
01-09	P1	08VA0100053	DO	10/09/07	11/07/07	UTILITIES	114.13
01-09	P1	08VA0100054	DO	09/14/07	10/18/07	UTILITIES	100.92
01-09	P1	08VA0100055	DO	10/18/07	11/16/07	UTILITIES	51.68
01-09	P1	08VA0100058	MCI WORLDCOM	11/10/07	11/10/07	TELECOMMUNICATIONS CHARGES	11.93
01-09	P1	08VA0100059	DO	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	11.93
01-09	P1	08VA0100046	TOWN OF TAPPAHANNOCK	08/15/07	10/15/07	UTILITIES	15.28
01-09	P1	08VA0100042	VERIZON	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	137.78
01-09	P1	08VA0100048	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	161.98
01-09	P1	08VA0100057	DO	11/11/07	11/11/07	TELECOMMUNICATIONS CHARGES	214.40
01-09	P1	08VA0100041	VERIZON ONLINE	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	40.55
01-09	P1	08VA0100056	DO	10/19/07	10/19/07	UTILITIES	39.95
02-12	P1	08VA0100087	DOMINION VIRGINIA POWER	12/08/07	12/12/07	UTILITIES	24.20
02-12	P1	08VA0100090	DO	11/16/07	12/17/07	UTILITIES	39.31
02-12	P1	08VA0100094	DO	11/07/07	12/08/07	UTILITIES	143.16
02-12	P1	08VA0100086	N-W-P OIL & PROPANE	11/30/07	12/12/07	UTILITIES	138.71
02-12	P1	08VA0100091	TOWN OF TAPPAHANNOCK	10/15/07	12/15/07	UTILITIES	15.12
02-12	P1	08VA0100088	VERIZON	12/01/07	12/12/07	TELECOMMUNICATIONS CHARGES	63.63
02-12	P1	08VA0100095	DO	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	207.62
						RENT COMMUNICATION, UTILITIES TOTALS	1,797.78
		OTHER SERVICES					
01-09	P1	08VA0100060	CONSIDER IT DONE	10/31/07	10/31/07	JANITORIAL AND RELATED SERVICE	450.00
01-09	P1	08VA0100068	SHRED-IT	12/10/07	12/10/07	JANITORIAL AND RELATED SERVICE	951.00
01-09	P1	08VA0100047	SHRED-IT NORFOLK	11/06/07	11/06/07	JANITORIAL AND RELATED SERVICE	236.75
01-09	P1	08VA0100051	SHRED-IT RICHMOND	11/30/07	11/30/07	JANITORIAL AND RELATED SERVICE	127.50
02-08	F1	NN000021818	LOCKHEED MARTIN DESKTOP SOLUTI	12/06/07	12/06/07	INSTALLATION SERVICE	1,974.00
02-08	F1	NN000021820	DO	12/07/07	12/07/07	INSTALL SERVICE	329.00
02-20	F1	NN000021967	DO	12/10/07	12/10/07	INSTALLATION SERVICE	987.00
03-03	F1	NN000022184	DO	12/06/07	12/06/07	INSTALLATION	4,734.00
						OTHER SERVICES TOTALS:	9,789.25
		SUPPLIES AND MATERIALS					
01-09	P1	08VA0100043	HSBC BUSINESS SOLUTIONS	10/13/07	10/13/07	OFFICE SUPPLIES	280.44
01-09	P1	08VA0100049	VIRGINIA CLIPPING SERVICE	10/01/07	10/30/07	PUBLICATION/REFERENCE MATERIAL	189.09
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00
01-23	C1	NW200801804	DO	12/14/07	12/14/07	BOTTLED WATER	12.29
01-23	C1	NW200801804	DO	12/17/07	12/17/07	BOTTLED WATER	37.45
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02-12	P1	08VA0100089	VIRGINIA CLIPPING SERVICE	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	273.58
02-12	P1	08VA0100082	WATER AND HEALTH	11/01/07	11/01/07	BOTTLED WATER	8.50
02-12	P1	08VA0100083	DO	10/01/07	10/01/07	BOTTLED WATER	8.50
02-12	P1	08VA0100084	DO	09/14/07	09/14/07	BOTTLED WATER	11.00
02-12	P1	08VA0100[illegible]2	DO	06/04/07	06/04/07	BOTTLED WATER	11.00
02-12	P1	08VA0100[illegible]3	DO	09/14/07	09/14/07	BOTTLED WATER	11.00
						SUPPLIES AND MATERIALS TOTALS:	858.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,598.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. JO ANN DAVIS—Con.							
					OFFICE TOTALS:		12,598.61
2008 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,560.83	1,560.83
					PERSONNEL COMPENSATION	206,925.45	206,925.45
					TRAVEL	10,360.75	10,360.75
					RENT, COMMUNICATION, UTILITIES	26,267.54	26,267.54
					PRINTING AND REPRODUCTION	329.85	329.85
					OTHER SERVICES	598.44	598.44
					SUPPLIES AND MATERIALS	6,960.14	6,960.14
					EQUIPMENT	3,975.42	3,975.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,978.42	256,978.42
					OFFICE TOTALS:	256,978.42	256,978.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-25	04	NW200805201 UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		958.20
02-29	SF	DY080200547	02/20/08	03/01/08	FRANKED MAIL		68.35
03-25	04	NW200808101 UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		686.78
03-31	SF	DY080300432	03/20/08	04/01/08	FRANKED MAIL		-15.80
					FRANKED MAIL TOTALS:		1,560.83
PERSONNEL COMPENSATION							
		ALLISON,ELANE H	01/03/08	03/31/08	EXECUTIVE ASSISTANT		4,888.90
		AYER, BRENTON E	01/03/08	03/31/08	SHARED EMPLOYEE		4,155.57
		BEATY, DONELLA Y.	01/03/08	03/31/08	SECRETARY		6,500.01
		BOUGHTIN,JONATHAN P	01/03/08	03/31/08	ASSISTANT COMMS DIRECTOR		11,000.01
		FRASIER III, BEECHER	01/03/08	03/31/08	CHIEF OF STAFF		36,666.67
		HAYDEN, MONICA A.	01/03/08	03/31/08	STAFF ASSISTANT		9,777.77
		HAYDEN, TOM	01/03/08	03/31/08	PRESS SECRETARY		13,444.44
		HENNIGAN, CAROLINE M	01/03/08	03/31/08	STAFF ASSISTANT		9,777.77
		HICKMAN, MARY B	01/03/08	03/31/08	FIELD REPRESENTATIVE		10,266.67
		KEETON,ALEX E	01/03/08	01/13/08	PAID INTERN		733.34
		DO	01/03/08	03/31/08	STAFF ASSISTANT		6,214.29
		LOWDERMILK, SAMMY	01/03/08	03/31/08	DISTRICT DIRECTOR		17,111.11
		MCBRIDE, BRANDI C.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		19,555.57
		MCKEE,LORI	01/03/08	03/31/08	DISTRICT ASSISTANT		6,722.24
		MYERS, GLEN R	01/03/08	03/31/08	FIELD REPRESENTATIVE		9,777.77
		REEL, MATTHEW N.	01/03/08	03/31/08	FIELD DIRECTOR/CASE WORK DIR.		14,666.67
		ROBBINS, JOHN R	01/03/08	03/31/08	FIELD REPRESENTATIVE		9,777.77
		SCARBROUGH, PAUL E	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		6,111.11
		WALLING, JUSTIN C	01/03/08	03/31/08	STAFF ASSISTANT		9,777.77
					PERSONNEL COMPENSATION TOTALS		206,925.45

TRAVEL

01-22	P1	08TN0400238	CITIBANK GOV CARD SERVICE	01/07/08	01/07/08	A/F BNA/DCA #8816 MBR	228.00
01-22	P1	08TN0400240	DO	01/05/08	01/05/08	GASOLINE	50.00
01-29	P1	08TN0400259	DO	01/18/08	01/22/08	A/F #7452 MBR	210.50
02-04	P1	08TN0400263	DO	01/23/08	01/23/08	A/F WAS/BNA/WAS #4659 MBR	229.50
02-04	P1	08TN0400265	JUSTIN C WALLING	01/08/08	01/21/08	PRIVATE AUTO MILEAGE	297.79
02-06	P1	08TN0400275	CITIBANK GOV CARD SERVICE	01/04/08	01/23/08	TRAVEL SUBSISTENCE	668.35
02-06	P1	08TN0400276	DO	01/17/08	01/28/08	GASOLINE	265.92
02-08	P1	08TN0400268	DO	01/28/08	01/28/08	A/F BNA-DCA #7936 MBR	294.00
02-12	P1	08TN0400279	DO	01/17/08	01/17/08	A/F WAS-BNA 3844 MBR	229.50
02-12	P1	08TN0400281	DO	01/24/08	01/29/08	GASOLINE	195.75
02-12	P1	08TN0400288	DO	01/16/08	01/16/08	CAR RENTAL	127.20
02-12	P1	08TN0400289	DO	01/16/08	01/16/08		0.10
02-12	P1	08TN0400290	DO	01/18/08	01/18/08	AIRLINE FEE	25.00
02-12	P1	08TN0400291	DO	01/24/08	01/24/08	CAR RENTAL	169.97
02-12	P1	08TN0400282	JOHN RILY ROBBINS	01/04/08	01/29/08	PRIVATE AUTO MILEAGE	444.26
02-12	P1	08TN0400283	PAUL E SCARBROUGH	01/29/08	01/31/08	PRIVATE AUTO MILEAGE	52.38
02-12	P1	08TN0400286	SAMMY D LOWDERMILK	01/07/08	01/29/08	PRIVATE AUTO MILEAGE	503.92
02-20	P1	08TN0400299	BEECHER FRASIER III	02/13/08	02/13/08	LOCAL TRANSPORTATION	20.00
02-20	P1	08TN0400300	CITIBANK GOV CARD SERVICE	02/08/08	02/11/08	TRAVEL SUBSISTENCE	198.46
02-20	P1	08TN0400309	DO	02/06/08	02/06/08	GASOLINE	72.51
02-20	P1	08TN0400310	DO	01/31/08	02/05/08	GASOLINE	217.35
02-20	P1	08TN0400322	DO	02/02/08	02/06/08	A/F DCA-BNA-DCA 6963 MBR	457.50
02-20	P1	08TN0400323	DO	02/06/08	02/06/08	A/F BNA-DCA 8922 FRASIER	228.00
02-20	P1	08TN0400324	DO	02/07/08	02/07/08	A/F DCA-BNA 1544 FRASIER	229.50
02-20	P1	08TN0400312	MARY BETH HICKMAN	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	307.49
03-05	P1	08TN0400338	CITIBANK GOV CARD SERVICE	02/21/08	02/21/08	GASOLINE	60.68
03-05	P1	08TN0400339	DO	02/15/08	02/15/08	GASOLINE	27.43
03-05	P1	08TN0400340	JUSTIN C WALLING	01/25/08	02/07/08	PRIVATE AUTO MILEAGE	133.86
03-12	P1	08TN0400346	CITIBANK GOV CARD SERVICE	02/28/08	02/28/08	A/F DCA-BNA 5090 FRASIER	229.50
03-12	P1	08TN0400347	DO	02/28/08	02/28/08	A/F DCA-BNA 6597 MBR	229.50
03-12	P1	08TN0400345	PAUL E. SCARBROUGH	02/18/08	02/26/08	PRIVATE AUTO MILEAGE	88.27
03-12	P1	08TN0400350	THOMAS HAYDEN	02/21/08	03/03/08	PRIVATE AUTO MILEAGE	431.49
03-20	P1	08TN0400370	BEECHER FRASIER III	03/04/08	03/04/08	LOCAL TRANSPORTATION	12.00
03-20	P1	08TN0400362	CITIBANK GOV CARD SERVICE	02/04/08	03/09/08	TRAVEL SUBSISTENCE	747.63
03-20	P1	08TN0400366	DO	01/28/08	01/28/08	LODGING	52.76
03-20	P1	08TN0400367	DO	01/28/08	01/28/08	GASOLINE	73.59
03-20	P1	08TN0400368	DO	02/21/08	02/21/08	GASOLINE	30.88
03-20	P1	08TN0400369	DO	02/23/08	02/25/08	LODGING	265.03
03-20	P1	08TN0400371	DO	03/03/08	03/04/08	LODGING	125.32
03-20	P1	08TN0400374	DO	02/13/08	02/13/08	A/F BNA-DCA-BNA #0188 FRASIER	457.50
03-20	P1	08TN0400361	HON. LINCOLN DAVIS	03/10/08	03/10/08	LOCAL TRANSPORTATION	16.00
03-20	P1	08TN0400373	MARY BETH HICKMAN	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	297.79
03-31	P1	08TN0400381	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	A/F WAS-BNA#1680DAVISLINCOLN	295.50
03-31	P1	08TN0400382	DO	03/12/08	03/12/08	A/F BNA-WAS#5509FRASIER	228.00
03-31	P1	08TN0400387	DO	02/25/08	03/07/08	TRAVEL SUBSISTENCE	208.47
03-31	P1	08TN0400391	DO	03/24/08	03/24/08	A/F BNA-BWI#3822REEL	184.00
03-31	P1	08TN0400392	DO	03/06/08	03/07/08	A/F BWI-BNA-BWI#1294BOUGHTIN	369.50
03-31	P1	08TN0400386	JONATHAN P BOUGHTIN	03/06/08	03/12/08	TRAVEL SUBSISTENCE	73.10
						TRAVEL TOTALS	10,360.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. LINCOLN DAVIS—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–09	P1	08TN0400213	CHARTER COMMUNICATIONS	12/27/07	01/26/08	UTILITIES		53.31
01–11	P1	08TN0400219	BEN LOMAND	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		345.63
01–11	P1	08TN0400226	COMCAST	01/04/08	02/03/08	UTILITIES		74.99
01–11	P1	08TN0400215	POSTMASTER	12/31/07	12/31/08	POSTAGE/MAILING SERVICE		300.00
01–11	P1	08TN0400227	TWIN LAKES TELEPHONE	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		187.20
01–14	P1	08TN0400217	EMMA, INC	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		70.00
01–22	P1	08TN0400237	DISH NETWORK	01/12/08	02/11/08	UTILITIES		57.34
01–23	P9	TN0403R0801	B & S PROPERTIES	01/01/08	01/31/08	RENT-COLUMBIA		1,500.00
01–23	P9	TN0401R0801	CITY OF JAMESTOWN	01/01/08	01/31/08	RENT-JAMESTOWN		600.00
01–23	P9	TN0402R0801	P & G PROPERTIES	01/01/08	01/31/08	RENT-ROCKWOOD		650.00
01–23	P9	TN0404R0801	WM DEVELOPMENT	01/01/08	01/31/08	RENT-MCMINNVILLE		1,250.00
01–29	P1	08TN0400248	AT & T	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		446.57
01–29	P1	08TN0400251	COLUMBIA POWER & WATER	12/12/07	01/14/08	UTILITIES		111.91
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL		21.48
02–04	P1	08TN0400271	AT & T	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		395.28
02–04	P1	08TN0400270	ATMOS ENERGY	12/14/07	01/17/08	UTILITIES		121.14
02–04	P1	08TN0400264	CHARTER COMMUNICATIONS	01/27/08	02/26/08	UTILITIES		53.31
02–04	P1	08TN0400267	COMCAST	02/04/08	03/03/08	UTILITIES		72.99
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/29/08	01/29/08	OVERNIGHT MAIL		6.17
02–12	P1	08TN0400287	BEN LOMAND	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES		342.74
02–12	P1	08TN0400292	EMMA	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		45.00
02–12	P1	08TN0400278	JOHN RILY ROBBINS	01/08/08	12/31/08	POSTAGE/MAILING SERVICE		70.00
02–20	P9	TN0403R0802	B & S PROPERTIES	02/01/08	02/29/08	RENT-COLUMBIA		1,500.00
02–20	P9	TN0401R0802	CITY OF JAMESTOWN	02/01/08	02/29/08	RENT-JAMESTOWN		600.00
02–20	P1	08TN0400311	CONFERENCE CALL.COM	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		129.36
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL		7.70
02–20	P1	08TN0400303	MCMINNVILLE WATER & SEWER	12/26/07	01/24/08	UTILITIES		17.00
02–20	P9	TN0402R0802	P & G PROPERTIES	02/01/08	02/29/08	RENT-ROCKWOOD		650.00
02–20	P1	08TN0400327	TWIN LAKES TELEPHONE	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES		182.20
02–20	P9	TN0404R0802	WM DEVELOPMENT	02/01/08	02/29/08	RENT-MCMINNVILLE		1,250.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		28.64
02–26	S4	08057001026		01/03/08	01/31/08	RECORDING (TRANSFER)		1,094.45
02–27	P1	08TN0400332	AT & T	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		451.52
02–27	P1	08TN0400334	COLUMBIA POWER & WATER	01/14/08	02/12/08	UTILITIES		115.38
02–27	P1	08TN0400329	MCMINNVILLE ELECTRIC SYSTEM	01/07/08	02/07/08	UTILITIES		157.94
02–29	S5	DY080200604		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		56.00
02–29	S5	DY080201193		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		100.00
02–29	S5	DY080205776		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,151.28
02–29	S5	DY080206978		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		144.32
02–29	S5	DY080209855		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,408.67
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL		9.25
03–05	P1	08TN0400342	ATMOS ENERGY	01/17/08	02/15/08	UTILITIES		120.86

03–05	P1	08TN0400341	CHARTER COMMUNICATIONS	02/27/08	03/26/08	UTILITIES	57.05
03–06	P1	08TN0400344	AT & T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	379.56
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	21.32
03–12	P1	08TN0400354	BEN LOMAND	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	356.62
03-12	P1	08TN0400352	COMCAST CABLE	03/04/08	04/03/08	UTILITIES	65.99
03–14	P1	08TN0400358	CONFERENCE CALL COM	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	84.08
03–17	P1	08TN0400357	TWIN LAKES TELEPHONE	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	192.20
03–20	P9	TN0403R0803	B & S PROPERTIES	03/01/08	03/31/08	RENT COLUMBIA	1,500.00
03–20	P9	TN0401R0803	CITY OF JAMESTOWN	03/01/08	03/31/08	RENT-JAMESTOWN	600.00
03–20	P9	TN0402R0803	P & G PROPERTIES	03/01/08	03/31/08	RENT-ROCKWOOD	650.00
03–20	P2	HCV0801231	VERIZON WIRELESS	02/12/08	02/12/08	8830 BLACKBERRY	139.98
03–20	P2	HCV0801231	DO	02/12/08	02/12/08	8830 BLACKBERRY	519.99
03–20	P2	HCV0801231A	DO	02/12/08	02/12/08	8830 BLACKBERRY	139.98
03–20	P9	TN0404R0803	WM DEVELOPMENT	03/01/08	03/31/08	RENT-MCMINNVILLE	1,250.00
03–21	P1	08TN0400376	MCMINNVILLE ELECTRIC SYSTEM	02/07/08	03/10/08	UTILITIES	133.80
03-25	S4	08085001024		02/01/08	02/29/08	RECORDING (TRANSFER)	522.50
03–28	S5	DY080300590		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03–28	S5	DY080301180		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	100.00
03–28	S5	DY080305654		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,250.40
03–28	S5	DY080306832		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	144.32
03–28	S5	DY080309690		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	1,401.63
03 31	P1	08TN0400390	AT & T	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	418.26
03–31	P1	08TN0400388	ATMOS ENERGY	02/15/08	03/14/08	UTILITIES	90.50
03–31	P1	08TN0400389	CHARTER COMMUNICATIONS	03/27/08	04/26/08	UTILITIES	15.28
03-31	P1	08TN0400384	COLUMBIA POWER & WATER	02/12/08	03/12/08	UTILITIES	116.25
03–31	P1	08TN0400380	DISH NETWORK	02/28/08	04/27/08	UTILITIES	112.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,267.54
		PRINTING AND REPRODUCTION					
01–18	P1	08TN0400231	ACCURATE WORD LLC	01/09/08	01/09/08	PRINTING AND REPRODUCTION	27.45
01 25	S3	08025000133		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	12.80
02–04	P1	08TN0400269	ACCURATE WORD LLC	01/25/08	01/25/08	PRINTING AND REPRODUCTION	106.45
02–20	P1	08TN0400319	DO	02/08/08	02/08/08	PRINTING AND REPRODUCTION	27.45
02–21	S3	08052000146		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	43.30
02 27	P1	08TN0400331	ACCURATE WORD LLC.	02/13/08	02/13/08	PRINTING AND REPRODUCTION	27.45
02 27	P1	08TN0400335	DAVID L ANDRUKITUS, INC	02/11/08	02/11/08	PRINTING AND REPRODUCTION	57.50
03–20	P1	08TN0400360	ACCURATE WORD LLC	03/06/08	03/06/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	329.85
		OTHER SERVICES					
01–18	P1	08TN0400232	ADS SECURITY	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	26.48
02-04	P1	08TN0400266	ANNA SHELTON	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	150.00
02–12	P1	08TN0400284	ADS SECURITY	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	26.48
02–12	P1	08TN0400296	ROCKWOOD WATER & GAS	01/16/08	01/16/08	JANITORIAL AND RELATED SERVICE	7.00
02–20	P1	08TN0400301	BETTY DILLARD CLEANING	01/04/08	01/25/08	JANITORIAL AND RELATED SERVICE	160.00
02 27	P1	08TN0400330	ANNA SHELTON	02/01/08	02/28/08	JANITORIAL AND RELATED SERVICE	150.00
03 12	P1	08TN0400348	ADS SECURITY	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	26.48
03 12	P1	08TN0400349	EMMA, INC	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	45.00
03–12	P1	08TN0400353	ROCKWOOD WATER & GAS	02/18/08	02/18/08	JANITORIAL AND RELATED SERVICE	7.00
						OTHER SERVICES TOTALS	598.44
		SUPPLIES AND MATERIALS					
01–11	P1	08TN0400228	A-Z OFFICE RESOURCES INC	01/04/08	01/04/08	OFFICE SUPPLIES	194.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LINCOLN DAVIS—Con.								
01-11	P1	08TN0400218	CHATTANOOGA TIMES FREE PRESS	01/04/08	01/04/09	PUBLICATION/REFERENCE MATERIAL		208.00
01-18	P1	08TN0400229	A-Z OFFICE RESOURCES INC	01/03/08	01/03/08	OFFICE SUPPLIES		251.53
01-18	P1	08TN0400230	SOUTHERN STANDARD	01/30/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		88.00
01-18	P1	08TN0400233	THE WASHINGTON POST	01/13/08	06/28/08	PUBLICATION/REFERENCE MATERIAL		50.40
01-22	P1	08TN0400239	INDEPENDENT HERALD	01/11/08	01/11/09	PUBLICATION/REFERENCE MATERIAL		18.00
01-29	P1	08TN0400258	INDOFF INCORPORATED	01/11/08	01/11/08	OFFICE SUPPLIES		588.57
01-29	P1	08TN0400257	THE WASHINGTON POST	01/13/08	01/13/09	PUBLICATION/REFERENCE MATERIAL		109.20
01-31	S1	DY080100443		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		205.25
02-04	P1	08TN0400262	BEECHER FRASIER III	01/10/08	01/23/08	OFFICE SUPPLIES		127.43
02-04	P1	08TN0400260	JASPER JOURNAL	02/06/08	02/06/09	PUBLICATION/REFERENCE MATERIAL		32.00
02-06	P1	08TN0400277	BEECHER FRASIER III	01/24/08	01/30/08	OFFICE SUPPLIES		72.05
02-08	P1	08TN0400261	MOORE COUNTY NEWS	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		19.00
02-12	P1	08TN0400293	HICKMAN COUNTY TIMES	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL		27.50
02-12	P1	08TN0400280	NATIONAL JOURNAL GROUP, INC.	03/19/08	03/19/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02-12	P1	08TN0400295	TENNESSEE PRESS SERVICE	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		116.00
02-12	P1	08TN0400294	THE DEMOCRAT-UNION	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		35.00
02-20	P1	08TN0400318	A-Z OFFICE RESOURCES INC	02/08/08	02/08/08	OFFICE SUPPLIES		108.74
02-20	P1	08TN0400325	DO	02/07/08	02/07/08	OFFICE SUPPLIES		280.99
02-20	P1	08TN0400320	ABC INC.	01/22/08	01/22/08	BOTTLED WATER		8.50
02-20	P1	08TN0400321	CHATTANOOGA COCA-COLA BOTTLING	01/31/08	01/31/08	BOTTLED WATER		12.00
02-20	P1	08TN0400308	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		145.90
02-20	P1	08TN0400326	CJR BOTTLING, LLC	02/03/08	02/03/08	BOTTLED WATER		7.04
02-20	P1	08TN0400302	CRYSTAL SPRINGS	01/23/08	01/23/08	BOTTLED WATER		21.85
02-20	P1	08TN0400317	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER		204.01
02-27	P1	08TN0400336	INDOFF INCORPORATED	02/13/08	02/13/08	OFFICE SUPPLIES		129.79
02-27	P1	08TN0400328	PICKETT COUNTY PRESS	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		25.00
02-29	SF	DY080200255		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-187.50
02-29	SF	DY080200835		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-44.55
02-29	S1	DY080200440		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		555.14
03-05	P1	08TN0400337	GANNETT TENNESSEE PAPERS	02/05/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		21.75
03-10	P2	OSS48055	ALLIANCE MICRO	02/07/08	02/07/08	TONER - FOR HP 2600N #Q6000A		148.00
03-12	P1	08TN0400351	THOMAS HAYDEN	02/27/08	03/01/08	OFFICE SUPPLIES		628.97
03-17	P1	08TN0400359	CRYSTAL SPRINGS	02/20/08	03/19/08	BOTTLED WATER		21.85
03-17	P1	08TN0400356	SOUTH PITTSBURG HUSTLER	03/15/08	03/15/09	PUBLICATION/REFERENCE MATERIAL		32.00
03-17	P1	08TN0400355	TENNESSEE PRESS SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		105.50
03-20	P1	08TN0400364	CHATTANOOGA COCA-COLA BOTTLING	02/29/08	03/28/08	BOTTLED WATER		12.00
03-20	P1	08TN0400372	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS		41.40
03-20	P1	08TN0400363	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER		100.45
03-20	P1	08TN0400365	INDOFF INCORPORATED	03/05/08	03/05/08	OFFICE SUPPLIES		79.54
03-21	P1	08TN0400377	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER		100.45
03-31	SF	DY080300198		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-67.50
03-31	SF	DY080300663		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
03-31	S1	DY080300443		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		199.64

03-31	P1	08TN0400385	CITIZEN/GILES FREE PRESS	04/15/08	04/14/09	PUBLICATION/REFERENCE MATERIAL	38.00
						SUPPLIES AND MATERIALS TOTALS:	6,960 14
		EQUIPMENT					
01-30	S8	MA000773797		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	552.93
02 12	P9	OFP08045301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-27	S8	MA000780635		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	552.93
03-28	S8	MA000786381		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	552.93
03-31	P1	08TN0400379	RJ YOUNG COMPANY	01/08/08	01/08/08	MAINTENANCE AND REPAIRS	380.63
						EQUIPMENT TOTALS:	3,975.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,978.42
						OFFICE TOTALS:	256,978.42

2007 HON. LINCOLN DAVIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	158 79
01 31	SF	DY080100525		12/01/07	12/31/07	FRANKED MAIL	-43 45
						FRANKED MAIL TOTALS	115 34
		PERSONNEL COMPENSATION					
			ALLISON,ELANE H	01/01/08	01/02/08	EXECUTIVE ASSISTANT	111 11
			AYER, BRENTON E	01/01/08	01/02/08	SHARED EMPLOYEE	94.44
			BEATY, DONELLA Y.	01/01/08	01/02/08	SECRETARY	124.99
			BOUGHTIN,JONATHAN P	01/01/08	01/02/08	ASSISTANT COMMS DIRECTOR	249.99
			FRASIER III, BEECHER	01/01/08	01/02/08	CHIEF OF STAFF	833.33
			HAYDEN, MONICA A.	01/01/08	01/02/08	STAFF ASSISTANT	222.22
			HAYDEN, TOM	01/01/08	01/02/08	PRESS SECRETARY	305 55
			HENNIGAN, CAROLINE M	01/01/08	01/02/08	STAFF ASSISTANT	222.22
			HICKMAN, MARY B.	01/01/08	01/02/08	FIELD REPRESENTATIVE	233.33
			KEETON,ALEX E	01/01/08	01/02/08	PAID INTERN	133.33
			DO	01/01/08	01/02/08	STAFF ASSISTANT	202 38
			LOWDERMILK, SAMMY	01/01/08	01/02/08	DISTRICT DIRECTOR	388 88
			MCBRIDE, BRANDI C	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	444.44
			MCKEE,LORI	01/01/08	01/02/08	DISTRICT ASSISTANT	152 77
			MYERS, GLEN R	01/01/08	01/02/08	FIELD REPRESENTATIVE	222.22
			REEL, MATTHEW N	01/01/08	01/02/08	FIELD DIRECTOR/CASE WORK DIR	333.33
			ROBBINS, JOHN R	01/01/08	01/02/08	FIELD REPRESENTATIVE	222.22
			SCARBROUGH, PAUL E	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	138 88
			WALLING, JUSTIN C	01/01/08	01/02/08	STAFF ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS	4,857 85
		TRAVEL					
01-02	P1	08TN0400201	BRANDI C MCBRIDE	12/13/07	12/13/07	LOCAL TRANSPORTATION	10 00
01-02	P1	08TN0400171	CITIBANK GOV CARD SERVICE	12/12/07	12/18/07	TRAVEL SUBSISTENCE	504 27
01-02	P1	08TN0400173	DO	12/19/07	12/19/07	A/F DCA/BNA #0975 MBR	295.40
01-02	P1	08TN0400174	DO	12/19/07	12/19/07	A/F DCA/BNA #0976 FRASIER	295.40
01-02	P1	08TN0400183	DO	11/30/07	12/10/07	GASOLINE	342.85
01-02	P1	08TN0400185	DO	12/17/07	12/17/07	A/F BNA/DCA #7144 MBR	227 90
01-02	P1	08TN0400186	DO	12/13/07	12/13/07	A/F DCA/BNA #4774 MBR	229.40
01-02	P1	08TN0400188	DO	11/13/07	11/13/07	GASOLINE	51 06
01-02	P1	08TN0400189	DO	11/15/07	11/15/07	A/F DCA/BNA #7315 FRASIER	229.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con								
2007 HON. LINCOLN DAVIS—Con.								
01–02	P1	08TN0400190	DO	11/15/07	11/15/07	A/F DCA/BNA #7316 LOWDERMILK		229.40
01–02	P1	08TN0400191	DO	11/19/07	11/19/07	A/F DCA/BNA/DCA #0267 BOUGHTIN		457.30
01–02	P1	08TN0400192	DO	11/16/07	11/16/07	A/F DCA/BNA #7282 MCBRIDE		229.40
01–02	P1	08TN0400193	DO	11/02/07	12/17/07	TRAVEL SUBSISTENCE		1,257 54
01–02	P1	08TN0400194	DO	10/25/07	10/25/07	A/F BWI/BNA #8840 MBR		9.00
01–02	P1	08TN0400195	DO	10/25/07	10/25/07	A/F BWI/BNA #5758 MBR		1.50
01–02	P1	08TN0400196	DO	10/25/07	10/25/07	A/F DCA/BNA #4718 MBR		295.40
01–02	P1	08TN0400197	DO	11/18/07	11/18/07	A/F BNA/BWI #8608 MCBRIDE		120.90
01–02	P1	08TN0400206	JUSTIN C. WALLING	12/04/07	12/13/07	PRIVATE AUTO MILEAGE		295.37
01–02	P1	08TN0400207	MARY BETH HICKMAN	12/06/07	12/12/07	PRIVATE AUTO MILEAGE		379.27
01–02	P1	08TN0400182	PAUL E SCARBROUGH	12/10/07	12/10/07	PRIVATE AUTO MILEAGE		181.39
01–02	P1	08TN0400178	SAMMY D.LOWDERMILK	11/05/07	12/14/07	PRIVATE AUTO MILEAGE		686 28
01–02	P1	08TN0400179	THOMAS HAYDEN	11/27/07	12/10/07	PRIVATE AUTO MILEAGE		170.22
01–02	P1	08TN0400180	DO	11/29/07	11/29/07	LOCAL TRANSPORTATION		15.00
01–09	P1	08TN0400212	CITIBANK GOV CARD SERVICE	11/27/08	11/28/08	TRAVEL SUBSISTENCE		203.32
01–11	P1	08TN0400221	DO	12/24/07	01/02/08	TRAVEL SUBSISTENCE		318.14
01–22	P1	08TN0400235	DO	12/16/07	12/24/07	GASOLINE		214.46
01–29	P1	08TN0400242	DO	12/18/07	12/18/07	A/F BWI-BNA-BWI #7033 MCBRIDE		369.30
01–29	P1	08TN0400243	DO	12/18/07	12/18/07	A/F BWI-BNA-BWI #8791 HAYDEN		369.30
01–29	P1	08TN0400244	DO	12/18/07	12/18/07	A/F BWI-BNA-BWI #7962 HENNIGAN		369.30
01–29	P1	08TN0400245	DO	12/18/07	12/18/07	A/F BWI-BNA-BWI #7379 REEL		369.30
01–29	P1	08TN0400246	DO	12/18/07	12/18/07	A/F BWI-BNA-BWI #8360 BOUGHTIN		369.30
02–06	P1	08TN0400273	DO	11/29/07	11/29/07	A/F DCA/BNA/DCA #2209 REEL		523.30
02–06	P1	08TN0400273	DO	12/06/07	12/06/07	A.F BWI/BNA #8287 MBR		1 50
02–06	P1	08TN0400273	DO	12/06/07	12/06/07	A/F DCA/BNA #6248 MBR		295.40
02–06	P1	08TN0400273	DO	12/10/07	12/10/07	A/F BNA/DCA #5176 FRASIER		227.90
02–06	P1	08TN0400273	DO	12/10/07	12/10/07	A/F BNA/DCA #5166 MBR		227.90
02–14	P1	08TN0400298	DO	12/27/07	01/02/08	GASOLINE		145.65
02–20	P1	08TN0400306	DO	11/05/07	11/05/07	A/F TYS-DCA 1023 MBR		354.40
02–20	P1	08TN0400307	DO	11/09/07	11/09/07	A/F FEE		10.00
02–20	P1	08TN0400313	DO	11/18/07	11/18/07	A/F BWI-BNA 2133 WALLING		185.40
02–20	P1	08TN0400314	DO	11/29/07	11/29/07	A/F DCA-BNA-DCA 7756 MCBRIDE		457.30
02–20	P1	08TN0400315	DO	11/20/07	11/21/07	LODGING		81.03
02–20	P1	08TN0400316	DO	11/20/07	11/21/07	LODGING		81.03
03–17	P1	08TN0400274	DO	12/11/07	12/11/07	A/F DCA/BNA #6080 FRASIER		229.40
03–17	P1	08TN0400274	DO	12/20/07	12/20/07	CAR RENTAL		82.67
							TRAVEL TOTALS.	11,998.95
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08TN0400176	AT & T	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES		437.26
01–02	P1	08TN0400175	CITY OF MCMINNVILLE	10/24/07	11/26/07	UTILITIES		17.00
01–02	P1	08TN0400172	COLUMBIA POWER & WATER	11/13/07	12/12/07	UTILITIES		111.61
01–02	P1	08TN0400205	DISH NETWORK	12/12/07	01/02/08	UTILITIES		43.64
01–02	P1	08TN0400202	MCMINNVILLE ELECTRIC SYSTEM	11/08/07	12/08/07	UTILITIES		120.36

01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	99.86
01-09	P1	08TN0400211	ATMOS ENERGY	11/14/08	12/14/08	UTILITIES	53.26
01-10	P2	HCV0800465	VERIZON WIRELESS	12/11/07	12/11/07	8830 BLACKBERRY	119.97
01-10	P2	HCV0800465A	DO	12/11/07	12/11/07	8703 BLACKBERRY	29.99
01-11	P1	08TN0400223	AT & T	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	401.56
01-11	P1	08TN0400224	CONFERENCE CALL COM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	134.86
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	4.91
01-23	S5	DY080100586		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01-23	S5	DY080101167		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	100.50
01-23	S5	DY080105816		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	967.87
01-23	S5	DY080107022		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	145.70
01-23	S5	DY080109910		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,391.41
01-28	S4	08028001035		12/01/07	12/31/07	RECORDING (TRANSFER)	1,441.50
01-29	P1	08TN0400254	CITY OF MCMINNVILLE	11/26/07	12/26/07	UTILITIES	17.00
01-29	P1	08TN0400249	CONFERENCE CALL.COM	10/01/07	10/31/07	TELECOMMUNICATIONS CHARGES	90.31
01-29	P1	08TN0400250	DO	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	59.45
01-29	P1	08TN0400252	MCMINNVILLE ELECTRIC SYSTEM	12/08/07	01/07/08	UTILITIES	130.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,974.62
		PRINTING AND REPRODUCTION					
01-02	P1	08TN0400204	ACCURATE WORD LLC.	12/11/07	12/11/07	PRINTING AND REPRODUCTION	27.45
01-10	OP	08GPO120701	PUBLIC PRINTER	11/02/07	11/02/07	PRINTING	133.00
01-11	P1	08TN0400220	ACCURATE WORD LLC	12/20/07	12/20/07	PRINTING AND REPRODUCTION	27.45
01-11	P1	08TN0400222	DAVID L. ANDRUKITUS, INC.	09/28/07	09/28/07	PRINTING AND REPRODUCTION	57.50
02-27	P1	08TN0400333	XEROX CORPORATION	07/27/07	07/27/07	PRINTING AND REPRODUCTION	505.22
03-06	P1	08TN0400343	DO	10/10/07	12/30/07	PRINTING AND REPRODUCTION	70.38
						PRINTING AND REPRODUCTION TOTALS:	821.00
		OTHER SERVICES					
01-02	P1	08TN0400200	ANNA SHELTON	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	120.00
01-02	P1	08TN0400203	BETTY DILLARD CLEANING	11/02/07	11/30/07	JANITORIAL AND RELATED SERVICE	125.00
01-02	HR	340082	DEXTERANET	04/01/07	08/31/07	REFUND, PAYMENT ERROR	-6,750.00
01-09	P1	08TN0400208	GROOVY SOUP	11/01/07	11/01/07	EMAIL AND WEB RELATED SERVICES	1,140.00
01-09	P1	08TN0400209	DO	12/04/07	12/04/07	EMAIL AND WEB RELATED SERVICES	450.00
01-29	P1	08TN0400256	ANNA SHELTON	12/01/07	12/02/07	JANITORIAL AND RELATED SERVICE	30.00
01-29	P1	08TN0400255	BETTY DILLARD CLEANING	12/07/07	12/28/07	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS	-4,785.00
		SUPPLIES AND MATERIALS					
01-02	P1	08TN0400195	A-Z OFFICE RESOURCES INC	12/11/07	12/11/07	OFFICE SUPPLIES	133.15
01-02	P1	08TN0400198	CHATTANOOGA COCA-COLA BOTTLING	11/30/07	11/30/07	BOTTLED WATER	12.00
01-02	P1	08TN0400187	M. LEE SMITH PUBLISHERS	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL	411.99
01-02	P1	08TN0400184	TENNESSEE PRESS SERVICE	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	151.45
01-02	P1	08TN0400181	THOMAS HAYDEN	11/29/07	11/29/07	OFFICE SUPPLIES	48.02
01-07	P1	08TN0400210	TENNESSEAN	03/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL	119.16
01-10	P1	08TN0400214	CONGRESSIONAL QUARTERLY INC	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL	15,700.00
01-11	P1	08TN0400225	ROANE COUNTY NEWS	12/09/07	12/08/08	PUBLICATION/REFERENCE MATERIAL	45.00
01-11	P1	08TN0400216	THE DAILY HERALD	12/22/07	12/22/08	PUBLICATION/REFERENCE MATERIAL	104.40
01-18	P1	08TN0400234	CRYSTAL SPRINGS	12/21/07	12/21/07	BOTTLED WATER	21.76
01-22	P1	08TN0400236	TENNESSEE PRESS SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	132.50
01-29	P1	08TN0400247	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	53.32
01-30	P1	08TN0400253	CHATTANOOGA COCA-COLA BOTTLING	12/31/07	12/31/07	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. LINCOLN DAVIS—Con.							
01-31	SF DY080100182		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-148.50
02-20	P1 08TN0400304	ABC INC	12/21/07	12/21/07	BOTTLED WATER		18.00
02-20	P1 08TN0400305	DO	11/21/07	11/21/07	BOTTLED WATER		8.50
03-20	P1 08TN0400375	COLUMBIA FIRE EQUIPMENT, INC	10/03/07	10/03/07	HABITATION EXPENSE		18.00
03-24	P1 08TN0400378	DEER PARK WATER	09/26/07	09/26/07	BOTTLED WATER		123.04
					SUPPLIES AND MATERIALS TOTALS:		16,963.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,946.55
					OFFICE TOTALS:		35,946.55
2008 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	29,831.58	29,831.58
					PERSONNEL COMPENSATION	225,126.60	225,126.60
					PERSONNEL BENEFITS	1,046.53	1,046.53
					TRAVEL	8,785.87	8,785.87
					RENT, COMMUNICATION, UTILITIES	18,539.38	18,539.38
					PRINTING AND REPRODUCTION	21,768.16	21,768.16
					OTHER SERVICES	1,651.64	1,651.64
					SUPPLIES AND MATERIALS	12,908.57	12,908.57
					EQUIPMENT	6,753.00	6,753.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,411.33	326,411.33
					OFFICE TOTALS:	326,411.33	326,411.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	SF DY080100596		01/20/08	02/01/08	FRANKED MAIL		-7.50
02-26	05 8M2852101	UNITED STATES POSTAL SERVICE	01/28/08	01/28/08	FRANKED MAIL		14,611.77
02-27	04 NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		440.47
03-25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		218.56
03-25	05 8M2852102	DO	02/21/08	02/21/08	FRANKED MAIL		14,612.08
03-31	SF DY080300322		03/20/08	04/01/08	FRANKED MAIL		-43.80
					FRANKED MAIL TOTALS:		29,831.58
PERSONNEL COMPENSATION							
		FLORES, RICARDO A.	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE		11,283.28
		FORTNER, KATHERINE	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE		11,377.19
		GLORIA, TODD	01/03/08	03/31/08	DISTRICT DIRECTOR		11,515.34
		GOODWIN, DEANNEKA	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE		11,929.11
		HAZARD, WILLIAM D	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,283.28
		HUNTER, AARON	01/03/08	03/31/08	PRESS SECRETARY		18,441.38
		JAMES,JACOB	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,658.33
		LE, RICKY X	03/01/08	03/31/08	SHARED EMPLOYEE		3,000.00
		NORVELL,NICHOLAUS	01/03/08	03/31/08	STAFF ASSISTANT		7,658.33
		PATTON, CYNTHIA A.	01/03/08	03/31/08	DEPUTY ADMINISTRATIVE ASST		19,799.49

			POOLE, JESSICA	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	18,441.38
			SHERMAN LISA	01/03/08	03/31/08	CHIEF OF STAFF	33,725.71
			STEFANKI,SARY	01/03/08	03/31/08	STAFF ASSISTANT/LEGISLATIVE CO	7,658.33
			STEUER LEE	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,149.16
			SUN,STEVEN Y	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,211.11
			SWINK, SUZANNE	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,211.11
			THOMPSON, CORA A	01/03/08	03/31/08	SHARED EMPLOYEE	3,831.67
			YOUNG SPENCER	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,952.40
						PERSONNEL COMPENSATION TOTALS:	225,126.60
		PERSONNEL BENEFITS					
01-31	S7	08031000083		01/01/08	01/31/08	TRANSIT BENEFITS	348.83
02-29	S7	08060000084		02/01/08	02/29/08	TRANSIT BENEFITS	348.80
03-28	S7	08088000081	.....	03/01/08	03/31/08	TRANSIT BENEFITS	348.90
						PERSONNEL BENEFITS TOTALS:	1,046.53
		TRAVEL					
01-25	P1	08CA5300111	HON SUSAN A DAVIS	01/05/08	01/05/08	AIRFARE #5416	120.30
01-25	P1	08CA5300112	DO	01/05/08	01/05/08	LOCAL TRANSPORTATION	17.25
02-14	P1	08CA5300129	CITIBANK GOV CARD SERVICE	02/02/08	02/05/08	A/F IAD/SAN/IAD KN5QRO MBR	1,028.98
02-14	P1	08CA5300129	DO	01/24/08	01/28/08	A/F IAD/SAN/IAD #KP9168 MBR	1,028.98
02-14	P1	08CA5300125	DEANNEKA GOODWIN	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	72.27
02-14	P1	08CA5300124	JESSICA POOLE	01/10/08	01/10/08	PRIVATE AUTO MILEAGE	2.43
02-14	P1	08CA5300123	KATHERINE FORTNER	01/09/08	01/31/08	PRIVATE AUTO MILEAGE	149.38
02-20	P1	08CA5300131	RICARDO ANTONIO FLORES	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	129.98
03-04	P1	08CA5300134	NICHOLAUS NORVELL	01/08/08	01/31/08	PRIVATE AUTO MILEAGE	18.43
03-04	P1	08CA5300135	TODD R GLORIA	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	69.84
03-05	P1	08CA5300133	CITIBANK GOV CARD SERVICE	02/08/08	02/12/08	A/F IAD-SAN #9233 MBR	1,028.98
03-07	P1	08CA5300151	NICHOLAUS NORVELL	02/07/08	02/27/08	PRIVATE AUTO MILEAGE	11.64
03-18	P1	08CA5300161	JESSICA POOLE	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	7.76
03-18	P1	08CA5300154	KATHERINE FORTNER	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	150.35
03-18	P1	08CA5300158	NICHOLAUS NORVELL	02/07/08	02/27/08	PRIVATE AUTO MILEAGE	11.64
03-18	P1	08CA5300160	RICARDO ANTONIO FLORES	02/05/08	02/28/08	PRIVATE AUTO MILEAGE	89.73
03-21	P1	08CA5300153	CITIBANK GOV CARD SERVICE	02/28/08	03/03/08	A/F IAD-SAN #4781 DAVIS	1,048.98
03-21	P1	08CA5300157	DO	03/07/08	03/10/08	A/F IAD-DCA #6969	1,048.98
03-21	P1	08CA5300164	DO	03/13/08	03/17/08	A/F SAN-WAS-SAN#9185	491.00
03-26	P1	08CA5300176	DO	03/14/08	03/16/08	A/F SAN-WAS-SAN#9593FLORES	555.00
03-26	P1	08CA5300178	DO	03/14/08	03/16/08	A/F SAN-WS-SAN#9594GOODWIN	555.00
03-26	P1	08CA5300179	DO	03/13/08	03/17/08	A/F SAN-WAS-SAN#9180FORTNER	498.00
03-26	P1	08CA5300180	DEANNEKA GOODWIN	02/12/08	02/28/08	PRIVATE AUTO MILEAGE	85.85
03-26	P1	08CA5300183	JESSICA POOLE	03/13/08	03/13/08	LOCAL TRANSPORTATION	25.00
03-26	P1	08CA5300173	TODD R GLORIA	02/03/08	02/29/08	PRIVATE AUTO MILEAGE	34.92
03-27	P1	08CA5300177	CITIBANK GOV CARD SERVICE	03/14/08	03/17/08	A/F SAN-WAS-SAN #9580 GLORIA	491.00
03-31	P1	08CA5300119	HON. SUSAN A DAVIS	01/05/08	01/05/08	LOCAL TRANSPORTATION	14.20
						TRAVEL TOTALS	8,785.87
		RENT COMMUNICATION UTILITIES					
01-23	P9	CA5301R0001	PRICE CHARITIES	01/01/08	01/31/08	RENT-SAN DIEGO	3,909.84
01-23	P9	CA5302R0001	PRICE SELF STORAGE	01/01/08	01/31/08	STORAGE SPACE	90.50
01-25	P1	08CA5300113	COX COMMUNICATIONS	01/06/08	02/05/08	UTILITIES	45.31
02-20	P9	CA5301R0002	PRICE CHARITIES	02/01/08	02/29/08	RENT-SAN DIEGO	3,909.84
02-20	P9	CA5302R0002	PRICE SELF STORAGE	02/01/08	02/29/08	STORAGE SPACE	90.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. SUSAN A. DAVIS—Con.								
02–26	S4	08057001027		01/03/08	01/31/08	RECORDING (TRANSFER)		40.30
02–29	S3	08060G00011		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		6.00
02–29	S5	DY080200131		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080200813		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		137.50
02–29	S5	DY080202300		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1 475 15
02–29	S5	DY080207515		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		26.98
03–04	P1	08CA5300143	AT & T	01/19/08	01/19/08	TELECOMMUNICATIONS CHARGES		237 18
03–04	P1	08CA5300142	COX COMMUNICATIONS	02/06/08	03/05/08	UTILITIES		42 67
03-05	P1	08CA5300139	VERIZON WIRELESS	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES		440.12
03–18	P1	08CA5300155	AT & T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		214 49
03 18	P1	08CA5300163	DO	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		808.12
03 20	P9	CA5301R0803	PRICE CHARITIES	03/01/08	03/31/08	RENT-SAN DIEGO		4,020.09
03–20	P9	CA5301R801A	DO	01/01/08	01/31/08	SAN DIEGO RENT INCREASE		110.25
03–20	P9	CA5301R802A	DO	02/01/08	02/29/08	SAN DIEGO RENT INCREASE		110 25
03–20	P9	CA5302R0803	PRICE SELF STORAGE	03/01/08	03/31/08	STORAGE SPACE		90.50
03–21	P1	08CA5300167	STEPSTONE REAL ESTATE	01/10/08	02/08/08	UTILITIES		115.87
03–26	P1	08CA5300175	COX COMMUNICATIONS	03/06/08	04/05/08	UTILITIES		42 67
03–26	P1	08CA5300184	FEDERAL EXPRESS	02/27/08	02/27/08	POSTAGE/MAILING SERVICE		6.75
03–26	P1	08CA5300171	VERIZON WIRELESS	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES		440.65
03–28	S5	DY080300135		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48 00
03–28	S5	DY080300800		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		137 50
03–28	S5	DY080302259		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,855 64
03–28	S5	DY080307364		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		34.17
03–31	P1	08CA5300121	FEDERAL EXPRESS	01/18/08	01/18/08	POSTAGE/MAILING SERVICE		4.54
							RENT, COMMUNICATION, UTILITIES TOTALS	18,539.38
		PRINTING AND REPRODUCTION						
03–04	P1	08CA5300132	DAVID L. ANDRUKITUS, INC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION		33.50
03–04	P1	08CA5300141	DO	02/11/08	02/11/08	PRINTING AND REPRODUCTION		47.50
03-04	P1	08CA5300136	XEROX CORPORATION	01/25/08	01/25/08	PRINTING AND REPRODUCTION		185.76
03–07	P1	08CA5300149	CONSTITUTENT TOWN-HALL SERVICE	02/27/08	02/27/08	ADVERTISING		2,738.70
03-18	P1	08CA5300159	DAVID L. ANDRUKITUS, INC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION		103.50
03 21	P5	8M2852101A	BLUE STAR PRESS	02/25/08	02/25/08	MASSPRINTING#1		15,641 00
03–21	P5	8M2852101	STATON HUGHES	02/28/08	02/28/08	MASSPRINTING#1		3,000.00
03–25	S3	08085000034		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS	21,768.16
		OTHER SERVICES						
03–04	P1	08CA5300140	PETER BELLI	01/03/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
03–10	P1	08CA5300148	MALIMAR TECHNOLOGY GROUP INC	02/28/08	02/28/08	TECHNOLOGY SERVICE CONTRACTS		151.64
03–21	P1	08CA5300152	PETER BELLI	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS:	1,651.64
		SUPPLIES AND MATERIALS						
01–18	P1	08CA5300109	UNION TRIBUNE PUBLISHING CO	01/05/08	01/06/09	PUBLICATION/REFERENCE MATERIAL		189.00
01-31	SF	DY080100237		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–13.50

01–31	SF	DY080100941		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY080100090		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	2,506.30
02–14	P1	08CA5300127	OFFICE DEPOT	01/21/08	01/21/08	OFFICE SUPPLIES	117.07
02–14	P1	08CA5300126	STEVEN Y SUN	02/02/08	02/02/08	OFFICE SUPPLIES	12.68
02–14	P1	08CA5300128	XEROX CORPORATION	01/09/08	01/09/08	OFFICE SUPPLIES	435.00
02–20	P1	08CA5300130	DEER PARK WATER	12/25/07	01/24/08	BOTTLED WATER	110.20
02–29	S1	DY080200091		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	319.28
03–04	P1	08CA5300144	ARROWHEAD	12/21/07	01/20/08	BOTTLED WATER	36.21
03–04	P1	08CA5300138	OFFICE DEPOT	02/11/08	02/11/08	OFFICE SUPPLIES	67.77
03–04	P1	08CA5300137	VMS OF AMERICA	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	80.00
03–07	P1	08CA5300150	CONGRESSIONAL QUARTERLY INC.	02/21/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	6,695.00
03–07	P1	08CA5300147	STEVEN Y SUN	02/28/08	02/28/08	OFFICE SUPPLIES	4.75
03–18	P1	08CA5300162	DEER PARK WATER	01/25/08	02/24/08	BOTTLED WATER	81.41
03–26	P1	08CA5300174	ARROWHEAD	01/21/08	02/20/08	BOTTLED WATER	53.19
03–26	P1	08CA5300181	JESSICA POOLE	03/14/08	03/16/08	FOOD & BEVERAGE FOR MEETINGS	494.23
03–26	P1	08CA5300182	LISA SHERMAN	03/14/08	03/14/08	FOOD & BEVERAGE FOR MEETINGS	212.89
03–26	P1	08CA5300168	OFFICE DEPOT	02/26/08	02/26/08	OFFICE SUPPLIES	73.96
03–26	P1	08CA5300169	DO	03/06/08	03/06/08	OFFICE SUPPLIES	53.88
03–26	P1	08CA5300170	DO	02/29/08	02/29/08	OFFICE SUPPLIES	21.27
03–26	P1	08CA5300172	VIDEO MONITORING SERVICES	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	231.00
03–31	SF	DY080300088		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–64.00
03–31	SF	DY080300553		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–28.35
03–31	S1	DY080300091		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	568.38
03–31	P1	08CA5300122	UNION TRIBUNE PUBLISHING CO	01/05/08	01/06/08	PUBLICATION/REFERENCE MATERIAL	189.00
03–31	P1	08CA5300120	XEROX CORPORATION	01/10/08	01/10/08	OFFICE SUPPLIES	466.00
						SUPPLIES AND MATERIALS TOTALS:	12,908.57
		EQUIPMENT					
01–25	P9	OFP08050801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
01–30	S8	MA000774090		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	152.00
02–20	P9	OFP08050802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,099.00
02–27	S8	MA000780387		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	152.00
03–20	P9	OFP08050803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000786594		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	152.00
						EQUIPMENT TOTALS:	6,753.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,411.33
						OFFICE TOTALS:	326,411.33

2007 HON. SUSAN A. DAVIS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–09	OP	7USPS110027	UNITED STATES POSTAL SERVICE	11/05/07	11/05/07	FRANKED MAIL	4,714.52
01–29	O4	NW200802407	DO	12/01/07	12/01/07	FRANKED MAIL	283.65
						FRANKED MAIL TOTALS:	4,998.17
		PERSONNEL COMPENSATION					
			FLORES, RICARDO A	01/01/08	01/02/08	COMMUNITY REPRESENTATIVE	416.43
			FORTNER, KATHERINE	01/01/08	01/02/08	COMMUNITY REPRESENTATIVE	422.11
			GLORIA, TODD	01/01/08	01/02/08	DISTRICT DIRECTOR	724.57
			GOODWIN, DEANNEKA	01/01/08	01/02/08	COMMUNITY REPRESENTATIVE	389.19
			HAZARD, WILLIAM D	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	443.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. SUSAN A. DAVIS—Con.								
			HUNTER, AARON	01/01/08	01/02/08	PRESS SECRETARY		590.39
			JAMES,JACOB	01/01/08	01/02/08	TEMPORARY EMPLOYEE		224.23
			NORVELL NICHOLAUS	01/01/08	01/02/08	STAFF ASSISTANT		249.38
			PATTON, CYNTHIA A	01/01/08	01/02/08	DEPUTY ADMINISTRATIVE ASST		619.94
			POOLE, JESSICA	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		610.38
			SHERMAN, LISA	01/01/08	01/02/08	CHIEF OF STAFF		867.30
			STEFANKI SARY	01/01/08	01/02/08	STAFF ASSISTANT/LEGISLATIVE CO		211.20
			STEUER LEE	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		377.25
			SUN,STEVEN Y	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		394.22
			SWINK, SUZANNE	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		389.98
			THOMPSON, CORA A	01/01/08	01/02/08	SHARED EMPLOYEE		110.42
			YOUNG, SPENCER	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		514.53
			ZAVALA, PATRICIA	01/01/08	01/02/08	SR LEGISLATIVE ASST		524.35
						PERSONNEL COMPENSATION TOTALS		8,079.57
		TRAVEL						
01–15	P1	08CA5300102	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	A/F IAD-SAN #M4UGLK MBR		514.39
01–15	P1	08CA5300104	DO	12/16/07	12/24/07	A/F SAN/IAD #4435 SWINK		393.81
01–15	P1	08CA5300095	DEANNEKA GOODWIN	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		131.43
01–15	P1	08CA5300093	KATHERINE FORTNER	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		72.75
01–15	P1	08CA5300089	NICHOLAUS NORVELL	12/01/07	12/31/07	DISTRICT MILEAGE		24.74
01–15	P1	08CA5300103	RICARDO ANTONIO FLORES	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		43.16
01–15	P1	08CA5300097	SUZANNE L. SWINK	12/07/07	12/07/07	LOCAL TRANSPORTATION		24.00
01–15	P1	08CA5300098	DO	12/07/07	12/21/07	CAR RENTAL		191.36
01–15	P1	08CA5300099	DO	12/19/07	12/19/07	LOCAL TRANSPORTATION		6.00
01–15	P1	08CA5300100	DO	12/21/07	12/21/07	GASOLINE		64.05
01–15	P1	08CA5300101	DO	12/16/07	12/24/07	LOCAL TRANSPORTATION		61.00
01–15	P1	08CA5300094	TODD R GLORIA	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		94.09
03–31	P1	08CA5300118	HON. SUSAN A DAVIS	12/14/07	12/14/07	LOCAL TRANSPORTATION		65.00
						TRAVEL TOTALS:		1,685.78
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	08CA5300090	FEDERAL EXPRESS	12/21/07	12/21/07	OVERNIGHT MAIL SERVICES		5.71
01–18	P1	08CA5300108	DO	12/20/07	12/20/07	POSTAGE/MAILING SERVICE		4.54
01–23	S5	DY080100132		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080100787		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		138.00
01–23	S5	DY080102280		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,744.79
01–23	S5	DY080107564		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		34.83
01–25	P1	08CA5300114	VERIZON WIRELESS	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES		439.73
03–21	P1	08CA5300165	STEPSTONE REAL ESTATE	06/08/07	10/09/07	UTILITIES		731.96
03–21	P1	08CA5300166	DO	10/13/07	12/10/07	UTILITIES		399.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,547.09
		PRINTING AND REPRODUCTION						
01–15	P1	08CA5300091	XEROX CORPORATION	12/08/07	12/08/07	OVERAGE		97.00
01–24	P5	7M2852206	STATON HUGHES	11/27/07	11/27/07	MASSPRINTING#6		1,500.00

01-25	P1	08CA5300117	BLUE STAR PRESS	11/18/07	11/18/07	PRINTING AND REPRODUCTION	5,350.00
01-25	P5	7M2852206A	DO	10/23/07	10/23/07	MASSPRINTING#6	3,205.00
01-25	P1	08CA5300116	STATON HUGHES	11/27/07	11/27/07	PRINTING AND REPRODUCTION	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	12,152.00
		OTHER SERVICES					
01-15	P1	08CA5300088	PETER BELLI	12/01/07	12/31/07	WEB DESIGN SERVICES	750.00
						OTHER SERVICES TOTALS:	750.00
		SUPPLIES AND MATERIALS					
01-15	P1	08CA5300092	OFFICE DEPOT	12/10/07	12/10/07	SUPPLIES	84.71
01-15	P1	08CA5300105	DO	12/10/07	12/10/07	OFFICE SUPPLIES	17 96
01-15	P1	08CA5300096	VMS OF AMERICA	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	130.00
01-18	P1	08CA5300110	ARROWHEAD	11/21/07	12/20/07	BOTTLED WATER	45 88
01-18	P1	08CA5300107	DEER PARK WATER	11/25/07	12/24/07	BOTTLED WATER	154 98
01-18	P1	08CA5300106	SAN DIEGO CLIPPING SERIVCE	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL	49.55
01-25	P1	08CA5300115	VMS OF AMERICA	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	50 00
03-18	P2	OSM35820	DELL DIRECT SALES	09/26/07	09/26/07	OPEN MARKET - CORDLESS DESKTOP	300.00
03-18	P2	OSM35820	DO	09/26/07	09/26/07	OPEN MARKET - CORDLESS DESKTOP	170 00
03-18	P2	OSM35820	DO	09/26/07	09/26/07	OPEN MARKET - LOGITECH V220 WI	22 00
03-18	P2	OSM35820	DO	09/26/07	09/26/07	OPEN MARKET - LOGITECH V220 WI	22.00
03-18	P2	OSM36024	DO	10/31/07	10/31/07	CORDLESS DESKTOP LX 710 (A1125	188.97
03-18	P2	OSM36024	DO	10/31/07	10/31/07	CORDLESS DESKTOP WAVE (A123534	160 20
						SUPPLIES AND MATERIALS TOTALS	1,396 25
		EQUIPMENT					
02-15	F2	RN000021868	DELL DIRECT SALES	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 745 C	1,121 81
02-15	F2	RN000021868	DO	01/17/08	01/17/08	COMPUTER - DELL OPTIPLEX 745 C	1,121.81
03-18	P2	OSM35754	DO	09/18/07	09/18/07	SOFTWARE - PHOTOSHOP CS3 VI0 -	621.46
						EQUIPMENT TOTALS.	2,865.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,473.94
						OFFICE TOTALS:	35,473 94

2006 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-17	P2	OSM32345	NETSTAR-1 INC.	12/13/06	12/13/06	ATI TV WONDER CARD 200TV TURNE	850.00
						SUPPLIES AND MATERIALS TOTALS	850 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	850 00
						OFFICE TOTALS:	850 00

2008 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,632 25	24,632.25
PERSONNEL COMPENSATION	204,119 77	204,119 77
PERSONNEL BENEFITS	946 82	946 82
TRAVEL	385.97	385.97
RENT, COMMUNICATION, UTILITIES	18,631.75	18,631.75
PRINTING AND REPRODUCTION	521.05	521.05
SUPPLIES AND MATERIALS	4,451 93	4,451 93
EQUIPMENT	10,721.64	10,721 64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,411.18	264,411.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. TOM DAVIS—Con.							
					OFFICE TOTALS:	264,411.18	264,411.18
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01–31	SF DY080100694		01/20/08	02/01/08	FRANKED MAIL		30.55
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		276.55
02–29	SF DY080200570		02/20/08	03/01/08	FRANKED MAIL		48.84
03–25	04 NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		313.88
03–25	05 8M2853002	DO	02/26/08	02/26/08	FRANKED MAIL		24,292.31
03–31	SF DY080300455		03/20/08	04/01/08	FRANKED MAIL		171.10
					FRANKED MAIL TOTALS:		24,632.25
	PERSONNEL COMPENSATION						
		BUTTERWORTH, MARGARET M.	01/03/08	03/31/08	CONSTITUENT SERVICES REP		9,555.57
		CARNEY, SEAN M	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,622.22
		DECKER,JAMES A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,500.01
		DISABATO,MICHAEL J	01/11/08	03/31/08	STAFF ASSISTANT		6,111.10
		ESPINOZA, GROVER C	01/03/08	02/18/08	OUTREACH DIRECTOR		5,366.67
		FORBES, JORDAN	01/03/08	03/31/08	STAFF ASSISTANT		8,644.45
		FORD, CAROL W.	01/03/08	03/31/08	SPECIAL PROJECTS COORDINATOR		4,205.56
		FOREMAN III, E D.	01/03/08	01/27/08	DISTRICT DIRECTOR		11,097.23
		FORSYTH, GABRIELLE	01/03/08	03/31/08	SCHEDULER		17,111.11
		GAULT, ROSE	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,666.67
		HEBRANCE, JOAN E	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS		15,344.45
		KUPERSMITH,ANTHONY	02/01/08	03/31/08	LEGISLATIVE CORRESPONDENT		5,166.66
		DO	01/03/08	01/30/08	STAFF ASSISTANT		2,177.78
		MEADS,NICHOLAS M	01/07/08	03/31/08	OUTREACH REPRESENTATIVE		16,333.33
		PRIETO,PATRICIO N	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,666.68
		RUST, ANN E	01/03/08	01/30/08	DIR OF CONSTIT SVCS/HERDON		3,655.56
		DO	02/01/08	03/31/08	DISTRICT DIRECTOR		15,000.00
		TERRIE, OMAR	02/19/08	03/31/08	OUTREACH COORDINATOR		4,666.66
		THOMAS, DAVID	01/03/08	03/31/08	CHIEF OF STAFF		39,728.06
		WOMACK JR, WILLIAM G.	02/01/08	03/31/08	DEPUTY CHIEF OF STAFF		5,000.00
		DO	01/03/08	01/31/08	LEGISLATIVE DIRECTOR		2,500.00
					PERSONNEL COMPENSATION TOTALS		204,119.77
	PERSONNEL BENEFITS						
01–31	S7 08031000414		01/01/08	01/31/08	TRANSIT BENEFITS		233.38
02–29	S7 08060000421		02/01/08	02/29/08	TRANSIT BENEFITS		348.80
03–28	S7 08088000404		03/01/08	03/31/08	TRANSIT BENEFITS		364.64
					PERSONNEL BENEFITS TOTALS:		946.82
	TRAVEL						
03–20	P1 08VA1100099	ANN E. RUST	03/08/08	03/09/08	PRIVATE AUTO MILEAGE		58.20
03–20	P1 08VA1100102	ANTHONY KUPERSMITH	03/08/08	03/08/08	PRIVATE AUTO MILEAGE		36.27
03–20	P1 08VA1100106	DO	02/21/08	02/21/08	PRIVATE AUTO MILEAGE		20.37
03–20	P1 08VA1100101	GABRIELLE FORSYTH	02/01/08	02/01/08	CAR RENTAL		19.94

03–21	P1	08VA1100109	JOAN E HEBRANCE	01/30/08	03/13/08	PRIVATE AUTO MILEAGE	102.34
03–21	P1	08VA1100094	MICHAEL DISABATO	03/08/08	03/08/08	PRIVATE AUTO MILEAGE	47.00
03–31	P1	08VA1100113	MARGARET M BUTTERWORTH	01/31/08	03/13/08	PRIVATE AUTO MILEAGE	101.85
						TRAVEL TOTALS:	385.97
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	08VA1100068	COX COMMUNICATIONS	01/08/08	02/07/08	UTILITIES	86.70
01–22	P1	08VA1100070	COVAD COMMUNICATIONS	01/04/08	01/04/08	TELECOMMUNICATIONS CHARGES	75 95
01–23	P9	VA1104R0801	4115 ANNANDALE ROAD LIMITED	01/01/08	01/31/08	RENT-ANNANDALE	3,728.38
01–31	S3	08031G00046		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	40.00
02-04	P1	08VA1100072	VERIZON	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	235.27
02–04	P1	08VA1100073	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	322.91
02–05	P1	08VA1100080	DO	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	136.24
02–11	CO	8YT0180158	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA TELECENTER FEE	72.00
02–20	P9	VA1104R0802	4115 ANNANDALE ROAD LIMITED	02/01/08	02/29/08	RENT-ANNANDALE	3,728.38
02–29	S3	08060G00073		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	40.00
02–29	S5	DY080200665		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DY080201244		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	122.50
02–29	S5	DY080206278		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,828.69
02–29	S5	DY080207037		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	152.08
02–29	S5	DY080210276		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	265.27
03–04	P1	08VA1100083	VERIZON	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	138.61
03–04	P1	08VA1100084	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	235.64
03–07	CO	8YT0280157	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA TELECENTER FEE	72.00
03–12	P1	08VA1100086	COVAD COMMUNICATIONS	02/04/08	02/04/08	TELECOMMUNICATIONS CHARGES	75 95
03–12	P1	08VA1100085	COX COMMUNICATIONS	02/04/08	02/04/08	UTILITIES	86.70
03–12	P1	08VA1100087	VERIZON	02/07/08	02/07/08	TELECOMMUNICATIONS CHARGES	332.07
03–20	P1	08VA1100097	COX COMMUNICATIONS	03/08/08	04/07/08	UTILITIES	86.70
03–20	P9	VA1104R0803	4115 ANNANDALE ROAD LIMITED	03/01/08	03/31/08	RENT-ANNANDALE	3,728 38
03-21	P1	08VA1100110	ROSE GAULT	03/14/08	03/14/08	POSTAGE/MAILING SERVICE	82.00
03-21	P1	08VA1100108	VERIZON	03/07/08	03/07/08	TELECOMMUNICATIONS CHARGES	333.94
03–28	S5	DY080300655		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44 00
03–28	S5	DY080301231		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	122 50
03–28	S5	DY080306146		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,640.84
03–28	S5	DY080306892		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	152.08
03–28	S5	DY080310110		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	272.09
03-31	S3	08091G00067		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	120 00
03-31	P1	08VA1100111	VERIZON	03/10/08	04/09/08	TELECOMMUNICATIONS CHARGES	229 88
						RENT, COMMUNICATION, UTILITIES TOTALS	18,631 75
		PRINTING AND REPRODUCTION					
01 25	S3	08025000143		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	18.20
01–30	P2	OSP47817	ACCURATE WORD, LLC	01/16/08	01/16/08	500 WHITE STOCK BUSINESS CARDS	149.95
02–20	P2	OSP47940	DO	01/25/08	01/25/08	500 BUFF STOCK FRANKLIN SHEETS	123.95
02–21	S3	08052000170		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	68.70
03–05	P2	OSP48033	ACCURATE WORD, LLC	02/06/08	02/06/08	500- WHITE STOCK THERMO BUSINE	38.95
03–12	P2	OSP48190	DO	02/25/08	02/25/08	500 WHITE STOCK BUSINESS CARDS	38 95
03 25	S3	08085000205		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	21.40
03–28	P1	08VA1100092	ACCURATE WORD LLC.	03/04/08	03/04/08	PRINTING AND REPRODUCTION	60.95
						PRINTING AND REPRODUCTION TOTALS:	521.05
		SUPPLIES AND MATERIALS					
01 31	SF	DY080100335		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–152 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con								
2008 HON. TOM DAVIS—Con.								
01–31	SF	DY080101039		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–40.50
01–31	S1	DY080100494		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,187.62
02–04	P1	08VA1100075	ANTHONY KUPERSMITH	01/13/08	01/13/08	FOOD & BEVERAGE FOR MEETINGS		43.38
02–04	P1	08VA1100079	DO	01/11/08	01/11/08	OFFICE SUPPLIES		128.09
02–04	P1	08VA1100074	INTERAMERICA TECHNOLOGIES INC.	01/16/08	01/16/08	OFFICE SUPPLIES		466.67
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1	NW200805105	DO	01/17/08	01/17/08	BOTTLED WATER		35.98
02–21	C1	NW200805105	DO	01/28/08	01/28/08	BOTTLED WATER		14.99
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	SF	DY080200278		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–426.80
02–29	SF	DY080200858		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–101.25
02–29	S1	DY080200491		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,005.54
03–04	P1	08VA1100082	WASHINGTON POST	02/15/08	05/11/08	PUBLICATION/REFERENCE MATERIAL		27.75
03–12	P1	08VA1100090	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	OFFICE SUPPLIES		466.67
03–12	P1	08VA1100091	MARGARET M BUTTERWORTH	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		137.56
03–12	P1	08VA1100088	STAPLES	02/18/08	02/18/08	OFFICE SUPPLIES		303.59
03–17	P1	08VA1100093	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	OFFICE SUPPLIES		466.67
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		8.00
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		8.00
03–18	C1	NW200807705	DO	02/19/08	02/19/08	BOTTLED WATER		53.98
03–18	C1	NW200807705	DO	02/27/08	02/27/08	BOTTLED WATER		26.99
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		4.99
03–20	P1	08VA1100103	ANTHONY KUPERSMITH	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS		57.72
03–20	P1	08VA1100104	DO	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		10.38
03–20	P1	08VA1100105	DO	02/20/08	02/20/08	OFFICE SUPPLIES		128.09
03–20	P1	08VA1100107	DO	03/07/08	03/07/08	OFFICE SUPPLIES		28.55
03–20	P1	08VA1100100	ROSE GAULT	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		15.38
03–21	P2	OSM37103	CDW GOVERNMENT INC	02/15/08	02/15/08	HP LJ 4700 SERIES 500 SHEET PA		295.00
03–21	P2	OSM37103	DO	02/15/08	02/15/08	SHIPPING FEE		17.00
03–21	P1	08VA1100095	MICHAEL DISABATO	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		16.99
03–31	SF	DY080300221		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-647.10
03–31	SF	DY080300686		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		178.20
03–31	S1	DY080300494		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		996.40
03–31	P1	08VA1100112	ROSE GAULT	03/20/08	03/20/08	FOOD & BEVERAGE FOR MEETINGS		22.55
							SUPPLIES AND MATERIALS TOTALS:	4,451.93
		EQUIPMENT						
01–30	S8	MA000773555		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		274.88
02–12	P9	OFP08038701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
02–19	P9	OFP08042601	DO	01/01/08	01/31/08	CMS PLAN		2,099.00

02–20	P9	OFP08038702	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200 00
02–20	P9	OFP08042602	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02 27	S8	MA000779880		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	274.88
03–20	P9	OFP08038703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03–20	P9	OFP08042603	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000786693		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	274 88
						EQUIPMENT TOTALS	10,721 64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,411.18
						OFFICE TOTALS:	264,411.18

2007 HON. TOM DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01 29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	230 75
01–31	SF	DY080100547		12/01/07	12/31/07	FRANKED MAIL	–26 95
						FRANKED MAIL TOTALS:	203 80

PERSONNEL COMPENSATION

BUTTERWORTH, MARGARET M	12/01/07	01/02/08	CONSTITUENT SERVICES REP	2,111.11
CARNEY, SEAN M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	211 11
DECKER,JAMES A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	249.99
DESCHAUER, CHRISTIAN P	01/01/08	01/01/08	STAFF ASSISTANT	222 22
ESPINOZA, GROVER C	01/01/08	01/02/08	OUTREACH DIRECTOR	233 33
FORBES, JORDAN	01/01/08	01/02/08	STAFF ASSISTANT	188.88
FORD CAROL W	01/01/08	01/02/08	SPECIAL PROJECTS COORDINATOR	86.11
FOREMAN III, E D	01/01/08	01/02/08	DISTRICT DIRECTOR	887.77
FORSYTH GABRIELLE	01/01/08	01/02/08	SCHEDULER	388.88
GAULT, ROSE	01/01/08	01/02/08	PART-TIME EMPLOYEE	83.33
HEBRANCE, JOAN E	01/01/08	01/02/08	DIR OF CONSTITUENT SVCS	322.22
KUPERSMITH,ANTHONY	01/01/08	01/02/08	STAFF ASSISTANT	155 55
PRIETO,PATRICIO N	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	166.66
RUST, ANN E.	01/01/08	01/02/08	DIR OF CONSTIT SVCS/HERDON	261.11
THOMAS, DAVID	01/01/08	01/02/08	CHIEF OF STAFF	887 77
			PERSONNEL COMPENSATION TOTALS:	6,456.04

TRAVEL

01–09	P1	08VA1100053	CHRISTIAN P. DESCHAUER	08/04/07	12/19/07	PRIVATE AUTO MILEAGE	754 67
01–09	P1	08VA1100052	GROVER ESPINOZA	11/18/07	12/20/07	PRIVATE AUTO MILEAGE	206.13
01–09	P1	08VA1100059	JOAN E HEBRANCE	11/02/07	12/10/07	PRIVATE AUTO MILEAGE	54.32
01–09	P1	08VA1100060	MARGARET M BUTTERWORTH	08/23/07	12/15/07	PRIVATE AUTO MILEAGE	88.75
01 23	P1	08VA1100071	JAMES A DECKER	08/23/07	08/23/07	PRIVATE AUTO MILEAGE	43 53
01–31	HV	[illegible]	ROSE GAULT	11/15/07	11/15/07	CHANGE A/C # 2120 TO 2620	–5.15
02–04	P1	08VA1100077	ANTHONY KUPERSMITH	12/07/07	12/07/07	LOCAL TRANSPORTATION	9.00
02–05	P1	08VA1100078	DO	11/29/07	11/29/07	PRIVATE AUTO MILEAGE	10.67
						TRAVEL TOTALS	1,161.92

RENT, COMMUNICATION, UTILITIES

01–09	P1	08VA1100062	COVAD COMMUNICATIONS	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	75.95
01–09	P1	[illegible]	DO	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	75.95
01–09	P1	08VA1100061	COX COMMUNICATIONS	12/08/07	01/07/08	UTILITIES	86.70
01–09	P1	08VA1100054	VERIZON	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	141 97
01–09	P1	08VA1100056	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	239 64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. TOM DAVIS—Con.								
01–09	P1	08VA1100065	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		323.63
01–11	CO	8YT1270159	GENERAL SERVICES ADMIN.	10/01/07	12/31/07	GSA TELECENTER FEE HERNDON		216.00
01–23	S5	DY080100645	..	12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080101218		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		123.00
01–23	S5	DY080106326		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,752.42
01–23	S5	DY080107081		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		152.08
01–23	S5	DY080110331		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		266.88
01–25	P2	HCV0800652	VERIZON WIRELESS	12/22/07	12/22/07	VW-8830		39.99
01–29	P2	HCV0800883	DO	01/12/08	01/12/08	VW 8830		79.98
							RENT, COMMUNICATION, UTILITIES TOTALS	3,618.19
		SUPPLIES AND MATERIALS						
01–09	P1	08VA1100051	CAROL W FORD	11/05/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS		114.56
01–09	P1	08VA1100058	CONGRESSIONAL QUARTERLY INC.	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		10,600.00
01–09	P1	08VA1100048	INTERAMERICA TECHNOLOGIES INC	12/01/07	12/31/07	OFFICE SUPPLIES ..		466.67
01–09	P1	08VA1100064	NATIONAL JOURNAL GROUP, INC	02/04/08	02/04/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–09	P1	08VA1100050	ROSE GAULT	01/01/08	01/01/08	FOOD & BEVERAGE FOR MEETINGS		12.30
01–09	P1	08VA1100057	DO	12/16/07	12/16/07	FOOD & BEVERAGE FOR MEETINGS		48.00
01–09	P1	08VA1100049	STAPLES CREDIT PLAN	12/18/07	12/18/07	OFFICE SUPPLIES		562.37
01–09	P1	08VA1100055	WASHINGTON POST	01/21/08	03/16/08	PUBLICATION/REFERENCE MATERIAL		28.80
01–15	P1	08VA1100066	PRINCE WILLIAM CHAMBER OF CMRC ..	12/04/07	12/04/07	FOOD AND BEVERAGE		40.00
01–15	P1	08VA1100067	DO	12/13/07	12/13/07	FOOD AND BEVERAGE ..		30.00
01–18	P1	08VA1100069	RICOH AMERICAS CORPORATION	12/18/07	12/18/07	OFFICE SUPPLIES		350.29
01–23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		8.00
01–23	C1	NW200801805	DO ..	12/31/07	12/31/07	BOTTLED WATER		8.00
01–23	C1	NW200801805	DO	12/17/07	12/17/07	BOTTLED WATER		41.98
01–23	C1	NW200801805	DO .	12/26/07	12/26/07	BOTTLED WATER		26.99
01–23	C1	NW200801805	DO .	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	SF	DY080100204	.....	12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–125.90
01–31	SF	DY080100908		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–48.60
01–31	HV	08A90300203	ROSE GAULT	11/15/07	11/15/07	CHANGE A/C # 2120 TO 2620		5.15
02–04	P1	08VA1100076	ANTHONY KUPERSMITH	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS		9.23
02–12	P1	08VA1100081	STAPLES CREDIT PLAN	12/17/07	01/02/08	OFFICE SUPPLIES		1,122.90
03–12	P1	08VA1100089	DOW JONES & COMPANY, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		99.00
03–18	P2	OSM36561	CDW GOVERNMENT INC	01/04/08	01/04/08	HP LASERJET 4700 TONER CARTRID		175.00
03–18	P2	OSM36561	DO ..	01/04/08	01/04/08	HP LASERJET 4700 TONER CARTRID		245.00
03–18	P2	OSM36561	DO	01/04/08	01/04/08	HP LASERJET 4700 TONER CARTRID		245.00
03–18	P2	OSM36561	DO	01/04/08	01/04/08	HP LASERJET 4700 TONER CARTRID		245.00
03–18	P2	OSM36562	DO	01/04/08	01/04/08	TONER - HP LJ 4700 BLK		175.00
03–18	P2	OSM36562	DO	01/04/08	01/04/08	TONER - HP LJ 4700 CYAN		245.00
03–18	P2	OSM36562	DO	01/04/08	01/04/08	TONER HP LJ 4700 YELLOW		245.00
03–18	P2	OSM36562	DO	01/04/08	01/04/08	TONER - HP LJ 4700 MAGENTA		245.00
03–18	P2	OSM36562	DO	01/04/08	01/04/08	TONER - HP LJ 9000 BLK		259.00
							SUPPLIES AND MATERIALS TOTALS:	17,579.74

EQUIPMENT

03–19	F2	RN000022487	CDW GOVERNMENT INC	03/11/08	03/11/08	PRINTER - HP 4700N COLOR LASER	1,483.00
03–20	F2	RN000022340	DO	03/03/08	03/03/08	PRINTER - HP 9040N LASERJET	3,000.00
03–20	F2	RN000022340	DO	03/03/08	03/03/08	PRINTER - HP 4700N COLOR LASER	1,508.00
						EQUIPMENT TOTALS	5,991.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,010.69
						OFFICE TOTALS:	35,010.69

2008 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,558.34	2,558.34
PERSONNEL COMPENSATION	187,777.90	187,777.90
TRAVEL	10,314 54	10,314 54
RENT, COMMUNICATION, UTILITIES	23,106 51	23,106 51
PRINTING AND REPRODUCTION	891.99	891 99
OTHER SERVICES	971.66	971.66
SUPPLIES AND MATERIALS	5,111.90	5,111.90
EQUIPMENT	11,288.94	11,288 94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,021 78	242,021 78
OFFICE TOTALS:	242,021.78	242,021 78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY080100627		01/20/08	02/01/08	FRANKED MAIL	–5.30
02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	9,248.94
02–11	HV	08A90300250	DO	12/01/07	01/02/08	USPS CREDITS	–9,248.94
02–27	O4	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	2,122.76
02–29	SF	DY080200467		02/20/08	03/01/08	FRANKED MAIL	–10.85
03–25	O4	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	478.08
03–31	SF	DY080300355		03/20/08	04/01/08	FRANKED MAIL	–26.35
						FRANKED MAIL TOTALS:	2,558 34

PERSONNEL COMPENSATION

ADELSTEIN, DANIEL J.	01/03/08	03/31/08	MILITARY LEGISLATIVE ASSISTANT	12,466.67
BRASELL,EMILEE JANE	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,933 34
CONNER,AUSTIN S	01/03/08	03/31/08	STAFF ASSISTANT	6,355 57
COOPER,WILLIAM T	01/03/08	03/31/08	FIELD REPRESENTATIVE	6,355.57
DAYSPRING, BRADFORD	02/01/08	03/31/08	SHARED EMPLOYEE	5,000.00
HAYNES,ALEXANDRA	03/17/08	03/31/08	PRESS SECRETARY	1,477.78
KEATING, AMANDA A.	01/03/08	02/08/08	LEGISLATIVE CORRESPONDENT	4 700 00
KREMER,MEGAN M	01/03/08	03/31/08	STAFF ASSISTANT	5,866.67
O'BRIEN, LAUREN B.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	12,466.67
O'SHEA,MICHAEL J	01/07/08	03/31/08	PAID INTERN	2,800.00
PFETZER, EMILY M.	01/03/08	03/31/08	CONSTITUENT LIAISON	7,333.34
POOLE,CHRISTINA M	01/03/08	03/31/08	FIELD REPRESENTATIVE	6,355.57
REED, JOHN R	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,555 57
ROBINSON, ARMSTRONG M.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR/COUNSEL	23,466.67
RUHLMAN, CASSIE W	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,822 24
SHEELY,MARGARET A	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,066.67
STANTON III, JOHN	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	23,466 67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. GEOFF DAVIS—Con.								
			STEVENS,MATTHEW L	01/03/08	03/31/08	FIELD REPRESENTATIVE		5,866 67
			VIERS, TERRI M	01/03/08	03/31/08	SHARED EMPLOYEE		2,933.34
			VOGT,LINDSEY E	01/03/08	03/31/08	SCHEDULER/OFFICE MANAGER		8,311.11
			WILSON, TAMI J	01/03/08	03/31/08	DISTRICT DIRECTOR		14,911.11
			ZINK JENNIFER L	01/03/08	03/31/08	CASEWORKER		10,266.67
							PERSONNEL COMPENSATION TOTALS	187,777 90
		TRAVEL						
01 23	P1	08KY0400155	DANIEL J ADELSTEIN	01/03/08	01/03/08	LOCAL TRANSPORTATION		6.00
01 24	P1	08KY0400157	ARMSTRONG M. ROBINSON	01/09/08	01/11/08	A/F DC-CIN-DC 8834 ROBINSON		667 00
02 04	P1	08KY0400178	DO	01/17/08	01/18/08	A/F CVG/WAS/CVG #9977ROBINSON		667.00
02 04	P1	08KY0400171	JOHN R. REED	01/14/08	01/17/08	PRIVATE AUTO MILEAGE		262 80
02–08	P1	08KY0400187	CASSIE W RUHLMAN	01/02/08	01/31/08	PRIVATE AUTO MILEAGE		319.20
02–08	P1	08KY0400183	CHRISTINA MARIE POOLE	01/07/08	01/31/08	PRIVATE AUTO MILEAGE		530.12
02–08	P1	08KY0400192	JOHN R. REED	01/23/08	01/29/08	PRIVATE AUTO MILEAGE		118.40
02–08	P1	08KY0400193	DO	01/29/08	01/29/08	MEALS ON TRAVEL		10.25
02–08	P1	08KY0400185	JOHN STANTON	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		566.80
02–08	P1	08KY0400186	MATTHEW L STEVENS	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		375.68
02–21	P1	08KY0400196	WILLIAM T. COOPER	01/09/08	01/29/08	PRIVATE AUTO MILEAGE		146.40
02 27	P1	08KY0400209	CITIBANK GOV CARD SERVICE	01/04/08	01/25/08	TRAVEL SUBSISTENCE		1,478 00
03 04	P1	08KY0400217	JOHN R. REED	02/19/08	02/21/08	PRIVATE AUTO MILEAGE		154 00
03–04	P1	08KY0400218	DO	02/19/08	02/21/08	MEALS ON TRAVEL		24 41
03–17	P1	08KY0400245	CASSIE W RUHLMAN	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		272.80
03–17	P1	08KY0400242	JENNIFER ZINK	01/09/08	03/04/08	PRIVATE AUTO MILEAGE		199.60
03–17	P1	08KY0400243	DO	01/10/08	02/01/08	LOCAL TRANSPORTATION		3.00
03–17	P1	08KY0400246	JOHN STANTON	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		420.40
03–17	P1	08KY0400238	LINDSEY E VOGT	01/15/08	02/28/08	PRIVATE AUTO MILEAGE		59.60
03–17	P1	08KY0400244	MATTHEW L STEVENS	02/04/08	02/28/08	PRIVATE AUTO MILEAGE		327.80
03–18	P1	08KY0400230	CHRISTINA MARIE POOLE	02/01/08	02/28/08	PRIVATE AUTO MILEAGE		564.76
03–18	P1	08KY0400237	WILLIAM T. COOPER	02/01/08	02/26/08	PRIVATE AUTO MILEAGE		242.00
03 21	P1	08KY0400251	CITIBANK GOV CARD SERVICE	01/28/08	02/25/08	A/F DCA-CVG-DCA (6)		2,001.00
03–21	P1	08KY0400254	EMILY PFETZER	03/13/08	03/13/08	PRIVATE AUTO MILEAGE		64.00
03–21	P1	08KY0400256	JOHN R. REED	03/05/08	03/12/08	PRIVATE AUTO MILEAGE		37.20
03–21	P1	08KY0400257	DO	03/05/08	03/12/08	MEALS ON TRAVEL		9.41
03 21	P1	08KY0400258	DO	01/31/08	02/08/08	PRIVATE AUTO MILEAGE		96.00
03–21	P1	08KY0400259	DO	01/31/08	02/08/08	MEALS ON TRAVEL		23 91
03–25	P1	08KY0400262	CITIBANK GOV CARD SERVICE	02/24/08	02/24/08	A/F DCA-DVG#9027ROBINSON		667.00
							TRAVEL TOTALS	10,314.54
		RENT, COMMUNICATION, UTILITIES						
01 15	P1	08KY0400141	CINCINNATI BELL	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		256 84
01–23	P9	KY0401R0801	BUTTERMILK ENTERPRISES, LLC	01/01/08	01/31/08	RENT-FORT MITCHELL		3,250.00
01–23	P1	08KY0400144	INSIGHT COMMUNICATIONS	01/03/08	02/02/08	UTILITIES		153.61
01–23	P1	08KY0400145	DO	12/23/07	01/22/08	UTILITIES		49.95
01–23	P1	08KY0400142	TIME WARNER CABLE	01/09/08	02/08/08	UTILITIES		60.71

01–23	P1	08KY0400146	WINDSTREAM	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	269.42
01–31	S6	KY7731R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT ASHLAND	910.00
02–04	P1	08KY0400175	AT & T	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	359.21
02–04	P1	08KY0400176	INSIGHT COMMUNICATIONS	01/23/08	02/22/08	UTILITIES	49.95
02–04	P1	08KY0400170	TAMI WILSON	01/23/08	01/23/08	POSTAGE/MAILING SERVICE	82.00
02–08	P1	08KY0400188	DUKE ENERGY	12/26/07	01/25/08	UTILITIES	617.32
02–08	P1	08KY0400189	INSIGHT COMMUNICATIONS	01/02/08	03/02/08	UTILITIES	180.77
02–08	P1	08KY0400190	WINDSTREAM	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	273.78
02–20	P9	KY0401R0802	BUTTERMILK ENTERPRISES, LLC	02/01/08	02/29/08	RENT-FORT MITCHELL	3,250.00
02–20	P1	08KY0400206	CINCINNATI BELL	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	256.56
02–20	P1	08KY0400202	TIME WARNER CABLE	02/09/08	03/08/08	UTILITIES	60.71
02–22	P1	08KY0400203	CINCINNATI BELL	02/06/08	02/06/08	TELECOMMUNICATIONS CHARGES	40.96
02–27	P1	08KY0400211	AT & T	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	369.20
02–27	P1	08KY0400208	CINCINNATI BELL	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	793.40
02–27	P1	08KY0400212	UNITED PARCEL SERVICE	01/23/08	01/29/08	POSTAGE/MAILING SERVICE	16.56
02–29	S5	DY080200324		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DY080200966		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02–29	S5	DY080203671		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,808.17
02–29	S5	DY080206729		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	50.72
02–29	S5	DY080208255		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	13.51
02–29	S6	KY7731R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT ASHLAND	910.00
03–04	P1	08KY0400219	INSIGHT COMMUNICATIONS	02/23/08	03/22/08	UTILITIES	49.95
03–04	P1	08KY0400222	MEGAN M KREMER	02/27/08	02/27/08	POSTAGE/MAILING SERVICE	32 48
03–04	P1	08KY0400220	UNITED PARCEL SERVICE	02/09/08	02/09/08	POSTAGE/MAILING SERVICE	11.35
03–17	P1	08KY0400240	CINCINNATI BELL	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	248.47
03–17	P1	08KY0400239	TIME WARNER CABLE	03/09/08	04/08/08	UTILITIES	60.71
03–18	P1	08KY0400232	DUKE ENERGY	01/25/08	02/25/08	UTILITIES	604 59
03–18	P1	08KY0400236	EDUCATION ALLIANCE OF	05/09/08	05/09/08	TEMPORARY SPACE RENTAL	25.00
03–18	P1	08KY0400235	INSIGHT COMMUNICATIONS	03/08/08	04/02/08	UTILITIES	166.97
03–18	P1	08KY0400248	MARGARET SHEELY	03/06/08	03/06/08	POSTAGE/MAILING SERVICE	24.60
03–18	P1	08KY0400247	UPS	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	53.73
03–18	P1	08KY0400234	WINDSTREAM	02/25/08	03/21/08	TELECOMMUNICATIONS CHARGES	261 06
03–20	P9	KY0401R0803	BUTTERMILK ENTERPRISES, LLC	03/01/08	03/31/08	RENT-FORT MITCHELL	3,250.00
03–21	P1	08KY0400253	AT & T	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	360.71
03–21	P1	08KY0400250	CINCINNATI BELL	03/08/08	04/07/08	TELECOMMUNICATIONS CHARGES	789 27
03–21	P1	08KY0400263	NORTHERN KENTUCKY WATER	11/07/07	02/06/08	UTILITIES	42 03
03–25	S4	08085001023		02/01/08	02/29/08	RECORDING (TRANSFER)	27.00
03–25	S6	KY7731R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT ASHLAND	910.00
03–28	S5	DY080300320		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080300953		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112 50
03–28	S5	DY080303605		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,726 94
03–28	S5	DY080306584		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	50.72
03–28	S5	DY080308095		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	14 58
						RENT, COMMUNICATION, UTILITIES TOTALS	23,106.51
		PRINTING AND REPRODUCTION					
02–12	P1	08KY0400180	FAST SIGNS	01/28/08	01/28/08	PRINTING AND REPRODUCTION	126.91
02–12	P1	08KY0400181	DO	01/04/08	01/04/08	PRINTING AND REPRODUCTION	244 38
02–12	P1	08KY0400182	DO	01/23/08	01/23/08	PRINTING AND REPRODUCTION	63.45
02–21	S3	08052000075		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	96.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. GEOFF DAVIS—Con.								
03–18	P1	08KY0400226	ACCURATE WORD LLC	02/29/08	02/29/08	PRINTING AND REPRODUCTION		270 90
03–21	P1	08KY0400252	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION		71.45
03 25	S3	08085000087		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:		891.99
		OTHER SERVICES						
01–23	P1	08KY0400143	WYNNCO SERVICES	01/01/08	01/01/08	JANITORIAL AND RELATED SERVICE		170 00
01–29	P1	08KY0400166	RES/COMM SECURITY SYSTEMS INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		18.00
01–31	S6	KY7731S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY ASHLAND		46 64
02–08	P1	08KY0400184	RES/COMM SECURITY SYSTEMS INC	02/01/08	02/01/08	SECURITY AND RELATED SERVICE		18.27
02–21	P1	08KY0400199	CINTAS DOCUMENT MANAGEMENT	01/31/08	01/31/08	JANITORIAL AND RELATED SERVICE		50.00
02–21	P1	08KY0400197	WYNNCO SERVICES	02/01/08	02/01/08	JANITORIAL AND RELATED SERVICE		170.00
02–29	S6	KY7731S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY ASHLAND		46 64
03–18	P1	08KY0400225	CINTAS DOCUMENT MANAGEMENT	02/11/08	02/11/08	JANITORIAL AND RELATED SERVICE		50.00
03-18	P1	08KY0400227	WYNNCO SERVICES	03/01/08	03/01/08	JANITORIAL AND RELATED SERVICE		170.00
03–21	P1	08KY0400255	DAMILIC CORPORATION	03/14/08	03/14/08	SERVICE CONTRACT		185 47
03-25	S6	KY7731S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY ASHLAND		46 64
						OTHER SERVICES TOTALS:		971.66
		SUPPLIES AND MATERIALS						
01–24	P1	08KY0400158	ARMSTRONG M. ROBINSON	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		84 31
01–24	P1	08KY0400161	DOW JONES & COMPANY, INC.	01/09/08	01/08/09	PUBLICATION/REFERENCE MATERIAL		249 00
01–24	P1	08KY0400159	FOREIGN AFFAIRS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		44.95
01–24	P1	08KY0400156	LAUREN B. O'BRIEN	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		42 09
01-24	P1	08KY0400160	THE ENQUIRER	01/08/08	01/05/09	PUBLICATION/REFERENCE MATERIAL		193 96
01–29	P1	08KY0400168	CYNTHIANA DEMOCRAT	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		41 34
01–29	P1	08KY0400162	GRANT COUNTY NEWS	01/06/08	01/06/08	PUBLICATION/REFERENCE MATERIAL		28.62
01–29	P1	08KY0400165	THE FOUNDATION CENTER	02/23/08	02/23/09	PUBLICATION/REFERENCE MATERIAL		1 295 00
01–29	P1	08KY0400167	THE NEWS-HERALD	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL		28 62
01–29	P1	08KY0400164	THE WASHINGTON POST	01/13/08	01/13/09	PUBLICATION/REFERENCE MATERIAL		91 00
01–30	P1	08KY0400163	THE RED PEPPER	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS		195 20
01–31	SF	DY080100268		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-9 25
01–31	SF	DY080100972		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-4 05
01–31	S1	DY080100232		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		291.11
02-04	P1	08KY0400172	JOHN R REED	01/15/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		24 80
02-04	P1	08KY0400173	STAPLES BUSINESS ADVANTAGE	01/12/08	01/12/08	OFFICE SUPPLIES		134 91
02-04	P1	08KY0400177	DO	01/19/08	01/19/08	OFFICE SUPPLIES		84.33
02–04	P1	08KY0400179	WILLIAM T. COOPER	01/22/08	01/22/09	PUBLICATION/REFERENCE MATERIAL		25.00
02–08	P1	08KY0400194	NAME TAG, INC	01/25/08	01/25/08	OFFICE SUPPLIES		103 84
02–08	P1	08KY0400191	THE COMMUNITY RECORDER	02/28/08	02/19/09	PUBLICATION/REFERENCE MATERIAL		23 32
02–20	P1	08KY0400204	GEORGETOWN NEWS-GRAPHIC	02/13/08	02/13/09	PUBLICATION/REFERENCE MATERIAL		135.00
02–20	P1	08KY0400200	GREENUP COUNTY NEWS-TIMES	02/21/08	02/20/09	PUBLICATION/REFERENCE MATERIAL		22.00
02–20	P1	08KY0400201	THE INDEPENDENT	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL		171 00
02–20	P1	08KY0400205	THE NEWS-DEMOCRAT	02/24/08	02/23/09	PUBLICATION/REFERENCE MATERIAL		37 10
02–21	P1	08KY0400198	CRYSTAL SPRINGS	01/24/08	01/24/08	BOTTLED WATER		45 66

02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02–21	C1	NW200805102	DO	01/03/08	01/03/08	BOTTLED WATER	35.48
02–21	C1	NW200805102	DO	01/17/08	01/17/08	BOTTLED WATER	42.96
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–27	P1	08KY0400213	STAPLES BUSINESS ADVANTAGE	02/09/08	02/09/08	OFFICE SUPPLIES	176.81
02–27	P1	08KY0400210	THE OLDHAM ERA	02/26/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	42.40
02–29	SF	DY080200176		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–33.50
02–29	SF	DY080200755		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–29	S1	DY080200228		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	124.70
03–04	P1	08KY0400221	GALLATIN COUNTY NEWS	02/11/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	28.00
03–04	P1	08KY0400214	THE COURIER JOURNAL	02/04/08	07/31/08	PUBLICATION/REFERENCE MATERIAL	138.70
03–04	P1	08KY0400215	THE FALMOUTH OUTLOOK	03/31/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	36.00
03–06	P1	08KY0400216	THE CARLISLE MERCURY	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	30.00
03–17	P1	08KY0400241	STAPLES BUSINESS ADVANTAGE	02/28/08	02/28/08	OFFICE SUPPLIES	40.89
03–18	P1	08KY0400231	CHRISTINA MARIE POOLE	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	12.00
03–18	P1	08KY0400233	CRYSTAL SPRINGS	01/25/08	02/24/08	BOTTLED WATER	29.68
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807702	DO	02/04/08	02/04/08	BOTTLED WATER	38.46
03–18	C1	NW200807702	DO	02/19/08	02/19/08	BOTTLED WATER	11.00
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	P1	08KY0400249	FLEMINGSBURG GAZETTE	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	30.00
03–18	P1	08KY0400229	RESOURCE DATA SERVICES, INC	02/08/08	02/08/08	OFFICE SUPPLIES	240.00
03–18	P1	08KY0400223	STAPLES BUSINESS ADVANTAGE	02/21/08	02/21/08	OFFICE SUPPLIES	146.75
03–18	P1	08KY0400224	DO	02/13/08	02/13/08	OFFICE SUPPLIES	19.98
03–18	P1	08KY0400228	THE MOREHEAD NEWS	03/11/08	03/11/09	PUBLICATION/REFERENCE MATERIAL	22.00
03–21	P1	08KY0400260	THE LEDGER-INDEPENDENT	02/07/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	189.00
03–21	P1	08KY0400261	WASHINGTON TIMES	03/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	109.98
03–31	SF	DY080300121		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–106.75
03–31	SF	DY080300586		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–12 15
03 31	S1	DY080300232		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	328.75
						SUPPLIES AND MATERIALS TOTALS	5,111.90
		EQUIPMENT					
01–23	P9	OFP08051601	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	MAINTENANCE PLAN	1,754.00
01–25	P9	OFP08051001	DO	01/01/08	01/31/08	CMS PLAN	1,846 00
01–30	S8	MA000772061		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	162.98
02–20	P9	OFP08051002	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	CMS PLAN	1,846 00
02–20	P9	OFP08051602	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,754 00
02 27	S8	MA000780251		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	162.98
03–20	P9	OFP08051003	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN	1,846.00
03–20	P9	OFP08051603	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,754 00
03–28	S8	MA000786458		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	162.98
						EQUIPMENT TOTALS.	11,288.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,021.78
						OFFICE TOTALS:	242,021 78

2007 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS'
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,179 65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. GEOFF DAVIS—Con.							
01-31 SF	DY080100449		12/01/07	12/31/07	FRANKED MAIL		13.75
02-11 HV	08A90300250	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	USPS CREDITS		9,248.94
						FRANKED MAIL TOTALS:	10,414.84
	PERSONNEL COMPENSATION						
		ADELSTEIN, DANIEL J	01/01/08	01/02/08	MILITARY LEGISLATIVE ASSISTANT		1,283.33
		BRASELL,EMILEE JANE	01/01/08	01/02/08	PART-TIME EMPLOYEE		66.66
		CONNER,AUSTIN S	01/01/08	01/02/08	STAFF ASSISTANT		144.44
		COOPER,WILLIAM T	01/01/08	01/02/08	FIELD REPRESENTATIVE		1,120.44
		KEATING, AMANDA A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		261.11
		KREMER,MEGAN M	01/01/08	01/02/08	STAFF ASSISTANT		911.33
		O BRIEN, LAUREN B	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		983.33
		PFETZER, EMILY M.	01/01/08	01/02/08	CONSTITUENT LIAISON		866.66
		POOLE,CHRISTINA M	01/01/08	01/02/08	FIELD REPRESENTATIVE		1,610.44
		REED, JOHN R	01/01/08	01/02/08	FIELD REPRESENTATIVE		2,220.44
		ROBINSON, ARMSTRONG M.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR/COUNSEL		533.33
		RUHLMAN, CASSIE W.	01/01/08	01/02/08	FIELD REPRESENTATIVE		329.77
		SHEELY,MARGARET A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		883.33
		STANTON III, JOHN	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		1,233.33
		STEVENS,MATTHEW L	01/01/08	01/02/08	FIELD REPRESENTATIVE		1,295.33
		VIERS, TERRI M	01/01/08	01/02/08	SHARED EMPLOYEE		66.66
		VOGT,LINDSEY E	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER		888.88
		WILSON, TAMI J	01/01/08	01/02/08	DISTRICT DIRECTOR		1,038.88
		ZINK, JENNIFER L	01/01/08	01/02/08	CASEWORKER		287.33
						PERSONNEL COMPENSATION TOTALS:	16,025.02
	TRAVEL						
01-09 P1	08KY0400132	CHRISTINA MARIE POOLE	12/01/07	12/18/07	PRIVATE AUTO MILEAGE		386.92
01-09 P1	08KY0400133	DO	12/08/07	12/08/07	LOCAL TRANSPORTATION		4.00
01-09 P1	08KY0400126	CITIBANK GOV CARD SERVICE	12/05/07	12/20/07	TRAVEL SUBSISTENCE		2,210.02
01-09 P1	08KY0400130	JENNIFER ZINK	11/15/07	12/22/07	PRIVATE AUTO MILEAGE		61.20
01-09 P1	08KY0400124	JOHN R REED	12/17/07	12/20/07	PRIVATE AUTO MILEAGE		186.00
01-09 P1	08KY0400125	DO	12/18/07	12/20/07	MEALS ON TRAVEL		20.64
01-09 P1	08KY0400136	JOHN STANTON	12/01/07	12/19/07	PRIVATE AUTO MILEAGE		54.80
01-09 P1	08KY0400137	DO	12/12/07	12/12/07	LOCAL TRANSPORTATION		6.00
01-09 P1	08KY0400127	LAUREN B. O'BRIEN	12/05/07	12/05/07	LOCAL TRANSPORTATION		9.00
01-09 P1	08KY0400139	MATTHEW L STEVENS	12/03/07	12/19/07	PRIVATE AUTO MILEAGE		257.80
01-09 P1	08KY0400138	TAMI WILSON	11/29/07	11/29/07	PRIVATE AUTO MILEAGE		40.80
01-23 P1	08KY0400148	WILLIAM T. COOPER	12/01/07	12/18/07	PRIVATE AUTO MILEAGE		168.80
						TRAVEL TOTALS	3,405.98
	RENT, COMMUNICATION, UTILITIES						
01-23 S5	DY080100313		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01-23 S5	DY080100940		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		113.00
01-23 S5	DY080103665		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,795.02
01-23 S5	DY080106772		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		50.72

01-23	S5	DY080108308		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	10.11
01-23	P1	08KY0400152	DUKE ENERGY	11/21/07	12/26/07	UTILITIES	567.23
01-23	P1	08KY0400151	NORTHERN KENTUCKY WATER	08/08/07	11/07/07	UTILITIES	73.77
01-23	P1	08KY0400150	SANITATION DISTRICT NO. 1	08/08/07	11/07/07	UTILITIES	52.41
01-23	P1	08KY0400149	UNITED PARCEL SERVICE	12/29/07	12/29/07	POSTAGE/MAILING SERVICE	6.00
01-29	P1	08KY0400169	CINCINNATI BELL	12/01/07	12/20/07	TELECOMMUNICATIONS CHARGES	784.37
						RENT, COMMUNICATION, UTILITIES TOTALS	3,496 63
		PRINTING AND REPRODUCTION					
01-09	P1	08KY0400128	CITIZEN DIALOG, LLC	12/14/07	12/14/07	ADVERTISING	3,000.00
01-09	P1	08KY0400129	DO	12/14/07	12/14/07	ADVERTISING	3,000.00
01-11	P5	7M2842520	MAJORITY STRATEGIES	11/14/07	11/14/07	MASSPRINTING#20	14,718.55
01-14	P5	7M2842521	HOMETOWN CONNECTION, INC	11/26/07	11/26/07	MASSPRINTING#21	14,718 55
01 30	P2	OSP47162F	ACCURATE WORD, LLC	11/01/07	11/01/07	1000- JEFFERSON STATIONARY	166.00
01-30	P2	OSP47162F	DO	11/01/07	11/01/07	1000- JEFFERSON ENVELOPES	230.00
01-30	P2	OSP47162F	DO	11/01/07	11/01/07	SHIPPING CHARGE	1.95
						PRINTING AND REPRODUCTION TOTALS:	35,835.05
		OTHER SERVICES					
01-15	P1	08KY0400140	INTERAMERICA TECHNOLOGIES INC.	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES	6,375.00
01-23	P1	08KY0400154	CINTAS DOCUMENT MANAGEMENT	12/31/07	12/31/07	JANITORIAL AND RELATED SERVICE	50 00
01-23	P1	08KY0400147	WYNNCO SERVICES	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	170.00
02-22	F1	NN000022035	INTERAMERICA TECHNOLOGIES INC.	12/20/07	12/20/07	TRAINING	100.00
						OTHER SERVICES TOTALS	6,695.00
		SUPPLIES AND MATERIALS					
01-09	P1	08KY0400134	CHRISTINA MARIE POOLE	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	18.00
01-09	P1	08KY0400131	JENNIFER ZINK	11/28/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	121.54
01-09	P1	08KY0400135	STAPLES BUSINESS ADVANTAGE	12/15/07	12/15/07	OFFICE SUPPLIES	7.35
01-23	P1	08KY0400153	CRYSTAL SPRINGS	12/20/07	12/20/07	BOTTLED WATER	53.56
01-23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801802	DO	12/03/07	12/03/07	BOTTLED WATER	40 47
01-23	C1	NW200801802	DO	12/17/07	12/17/07	BOTTLED WATER	68.91
01-23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100104		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-90.00
01 31	S1	DY080100614		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	563 05
02-05	P1	08KY0400174	CONGRESSIONAL QUARTERLY INC	01/01/08	11/15/08	PUBLICATION/REFERENCE MATERIAL	4,441 00
02-28	P1	08KY0400207	ASHLAND ALLIANCE	11/08/07	11/08/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03 10	P2	OSS46468	ALLIANCE MICRO	08/28/07	08/28/07	HP 4250/350 TONER - # Q5942X	840.00
03 10	P2	OSS46468	DO	08/28/07	08/28/07	MAINTENCE KIT - # Q2429A	249 00
						SUPPLIES AND MATERIALS TOTALS	6,347.88
		EQUIPMENT					
02-07	F1	NN000021791	INTERAMERICA TECHNOLOGIES INC	11/26/07	11/26/07	T&M SERVICE	185.00
02 07	F1	NN000021792	DO	12/07/07	12/07/07	T&M SERVICE	227 00
						EQUIPMENT TOTALS:	412 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,632.40
						OFFICE TOTALS:	82,632.40

2008 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,018 14	2,018.14
PERSONNEL COMPENSATION	219,288.86	219,288.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. NATHAN DEAL—Con.							
					TRAVEL	14,543 08	14,543 08
					RENT, COMMUNICATION, UTILITIES	25,727.07	25,727 07
					PRINTING AND REPRODUCTION	932 30	932.30
					OTHER SERVICES	4,570.00	4,570.00
					SUPPLIES AND MATERIALS	7,237.85	7,237.85
					EQUIPMENT	6,234.00	6,234.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,551.30	280,551.30
					OFFICE TOTALS:	280,551.30	280,551.30
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		727.46
02–29	SF DY080200443		02/20/08	03/01/08	FRANKED MAIL		–21.00
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		1,314.68
03–31	SF DY080300340		03/20/08	04/01/08	FRANKED MAIL		–3 00
					FRANKED MAIL TOTALS:		2,018.14
	PERSONNEL COMPENSATION						
		CAMPBELL, VIVIAN	01/03/08	03/31/08	CASEWORKER		15,216.67
		CHAPLIN, ELLIS	01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT		3,888.90
		CLEVELAND, SCOTT F.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,498.90
		FULENWIDER, BLAKE T.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,166.67
		HERDENER, CARRIE L.	01/22/08	03/31/08	PAID INTERN		2,300.00
		HIGHTOWER, LONNA M.	01/03/08	03/31/08	CASEWORKER		11,550.01
		LITTLE, JOHN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,222.23
		MOORHOUSE,INDIA A	02/01/08	03/31/08	STAFF ASSISTANT		4,666.66
		MORSBERGER,JOHANNA	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,333.33
		MUSSELWHITE, GAIL T.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		11,488.90
		RILEY, CHRISTOPHER W.	01/03/08	03/31/08	CHIEF OF STAFF		39,889.88
		RILEY,ERNESTEEN	01/03/08	03/31/08	PART-TIME EMPLOYEE		5,133.34
		SCHALL,LAUREN	02/04/08	02/29/08	PAID INTERN		900.00
		SHAFFER, WILLIAM M.	01/03/08	01/10/08	FIELD REPRESENTATIVE		333.34
		SIMMONS,LISA	01/03/08	03/31/08	CASEWORKER		14,055.56
		SMITH, TODD	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		38,866.67
		STORY, J R.	01/03/08	03/31/08	DISTRICT DIRECTOR		19,555.57
		THORNTON, CARRIE L.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		12,222.23
					PERSONNEL COMPENSATION TOTALS:		219,288.86
	TRAVEL						
01–31	P1 08GA0900097	CITIBANK GOV CARD SERVICE	12/22/07	01/22/08	AIRFARES		1,455.81
02–04	P1 08GA0900106	CARRIE THORNTON	10/01/07	01/21/08	PRIVATE AUTO MILEAGE		9.90
02–26	P1 08GA0900119	CHRISTOPHER W RILEY	02/14/08	02/14/08	A/F DCA/ATL #3731		859.50
02–26	P1 08GA0900120	DO	02/14/08	02/14/08	LODGING		945.27
02–28	P1 08GA0900122	CITIBANK GOV CARD SERVICE	01/15/08	01/25/08	AIRFARES - MBR		596.50
03–13	P1 08GA0900131	CHRISTOPHER W RILEY	03/04/08	03/04/08	A/F ATL-DCA #0014 RILEY		164.50

03–13	P1	08GA0900132	DO	03/06/08	03/06/08	A/F DCA-ATL #4743 RILEY	267 50
03–13	P1	08GA0900138	VIVIAN CAMPBELL	01/30/08	02/22/08	PRIVATE AUTO MILEAGE	45 10
03–17	P1	08GA0900140	CHATTAHOOCHEE LOGISTICS LLC	01/01/08	02/28/08	AIRFARE	9,750.00
03–17	P1	08GA0900141	CHRISTOPHER W RILEY	03/13/08	03/13/08	A/F ATL-DCA-ATL #4282	432 00
03–21	P1	08GA0900144	JOHN LITTLE	03/13/08	03/13/08	LOCAL TRANSPORTATION	17.00
						TRAVEL TOTALS:	14,543 08
		RENT, COMMUNICATION, UTILITIES					
01–15	P1	08GA0900093	CHARTER COMMUNICATIONS	12/18/07	01/17/08	UTILITIES	109.73
01–23	P9	GA0903R0801	JOE T MOORE & WILLIAM P SLACK	01/01/08	01/31/08	RENT-LAFAYETTE	522.50
01–23	P9	GA0904R0801	TIC JEWELL PARKWAY, LLC	01/01/08	01/31/08	RENT-GAINESVILLE	5,364.08
01–23	P9	GA0902R0801	WALNUT PARK	01/01/08	01/31/08	RENT-DALTON	710.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	37 59
01–30	P1	08GA0900098	AT & T	12/26/07	01/26/08	TELECOMMUNICATIONS CHARGES	573 35
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	19.12
02–04	P1	08GA0900108	CHARTER COMMUNICATIONS	01/18/08	02/17/08	UTILITIES	54.86
02–04	P1	08GA0900107	SPRINT	01/12/08	01/12/08	TELECOMMUNICATIONS CHARGES	11.37
02–04	P1	08GA0900105	WINDSTREAM	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	503.59
02–07	P1	08GA0900109	AT & T	01/01/08	01/01/09	PHONEBOOK LISTING	25 96
02–07	P1	08GA0900112	WINDSTREAM	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	280.16
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	303 71
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	23.49
02–20	P9	GA0903R0802	JOE T MOORE & WILLIAM P SLACK	02/01/08	02/29/08	RENT-LAFAYETTE	522.50
02–20	P9	GA0904R0802	TIC JEWELL PARKWAY, LLC	02/01/08	02/29/08	RENT-GAINESVILLE	5,364 08
02–20	P9	GA0902R0802	WALNUT PARK	02/01/08	02/29/08	RENT-DALTON	710 00
02 22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/05/08	02/05/08	OVERNIGHT MAIL	195 78
02–28	P1	08GA0900123	AT & T	12/28/07	01/28/08	TELECOMMUNICATIONS CHARGES	568.11
02–28	P1	08GA0900122	CITIBANK GOV CARD SERVICE	12/29/07	01/25/08	TELEPHONE SERVICE	809.20
02–29	S5	DY080200214		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02–29	S5	DY080200881		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02–29	S5	DY080202943		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	378.07
02–29	S5	DY080206675		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	23.32
02–29	S5	DY080207850		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	31.78
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	40.38
03–05	P1	08GA0900128	CHARTER COMMUNICATIONS	02/18/08	03/17/08	UTILITIES	53.98
03–05	P1	08GA0900129	POSTMASTER	03/01/08	03/01/09	POSTAGE/MAILING SERVICE	104 00
03–05	P1	08GA0900127	WINDSTREAM	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	476 05
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	7.35
03–13	P1	08GA0900134	AT&T MOBILITY	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	310 00
03 13	P1	08GA0900139	DO	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	98.52
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/04/08	03/04/08	OVERNIGHT MAIL	8.49
03–17	P1	08GA0900142	AT & T	01/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	41.80
03–18	P1	08GA0900143	DO	01/01/08	12/31/08	TELECOMMUNICATIONS CHARGES	57.78
03–20	P9	GA0903R0803	JOE T MOORE & WILLIAM P SLACK	03/01/08	03/31/08	RENT-LAFAYETTE	522.50
03–20	P9	GA0904R0803	TIC JEWELL PARKWAY, LLC	03/01/08	03/31/08	RENT-GAINESVILLE	5,364 08
03–20	P9	GA0902R0803	WALNUT PARK	03/01/08	03/31/08	RENT-DALTON	710.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	16 39
03–28	S5	DY080300216		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080300868		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03–28	S5	DY080302895		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	346.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. NATHAN DEAL—Con.								
03–28	S5	DY080306530		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		23.32
03–28	S5	DY080307692		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		55.77
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		27.65
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,727.07
		PRINTING AND REPRODUCTION						
01–30	P2	OSP47790	ACCURATE WORD, LLC	01/15/08	01/15/08	250 WHITE STOCK, REVERSE PRIN		55.50
01–30	P2	OSP47790	DO	01/15/08	01/15/08	250 WHITE STOCK BUSINESS CARDS		129.45
01–30	P2	OSP47791	DO	01/15/08	01/15/08	250 WHITE STOCK BUSINESS CARDS		27.45
02–07	P1	08GA0900113	ACCURATE WORD LLC.	01/30/08	01/30/08	PRINTING AND REPRODUCTION		719.90
						PRINTING AND REPRODUCTION TOTALS:		932.30
		OTHER SERVICES						
02–04	P9	OFP07287A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		1,460.00
02–20	P9	OFP07287A02	DO	02/01/08	02/29/08	TECH SUPPORT		1,460.00
03–13	P1	08GA0900136	JC CLEANING SERVICE	01/03/08	01/31/08	JANITORIAL AND RELATED SERVICE		95.00
03–13	P1	08GA0900137	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		95.00
03–20	P9	OFP07287A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT		1,460.00
						OTHER SERVICES TOTALS:		4,570.00
		SUPPLIES AND MATERIALS						
01–30	P1	08GA0900101	ATLANTA JOURNAL & CONSTITUTION	01/05/08	01/05/09	PUBLICATION/REFERENCE MATERIAL		235.38
01–30	P1	08GA0900099	CARRIE THORNTON	01/10/08	01/10/08	OFFICE SUPPLIES		27.75
01–30	P1	08GA0900100	WARREN COMMUNICATIONS NEWS	05/30/08	05/30/09	PUBLICATION/REFERENCE MATERIAL		1,795.00
01–31	S1	DY080100152		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		232.38
02–07	P2	OSS47787	ALLIANCE MICRO	01/15/08	01/15/08	HP 97 TRI-COLOR CARTRIDGE - #		34.00
02–07	P2	OSS47787	DO	01/15/08	01/15/08	HP 102 GRAY CARTRIDGE - # C936		34.00
02–07	P1	08GA0900111	CHATTANOOGA TIMES FREE PRESS	01/15/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		145.09
02–07	P1	08GA0900110	JAMES RICKMAN STORY	01/28/08	01/28/08	OFFICE SUPPLIES		42.59
02–15	P1	08GA0900115	LANE'S COFFEE SERVICE	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS		92.85
02–15	P1	08GA0900117	LIMESTONE GALLERY	01/15/08	01/15/08	HABITATION EXPENSE		1,101.29
02–15	P1	08GA0900118	MCGARITY'S OFFICE SUPPLY	01/15/08	01/15/08	OFFICE SUPPLIES		625.23
02–15	P1	08GA0900116	THE STANDARD COMPANIES	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		90.94
02–21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.75
02–21	C1	NW200805102	DO	01/09/08	01/09/08	BOTTLED WATER		55.25
02–21	C1	NW200805102	DO	01/25/08	01/25/08	BOTTLED WATER		34.95
02–21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	P1	08GA0900124	CHATTANOOGA TIMES FREE PRESS	01/14/08	01/13/09	PUBLICATION/REFERENCE MATERIAL		145.09
02–29	SF	DY080200152		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–92.75
02–29	SF	DY080200731		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
02–29	S1	DY080200152		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		298.79
03–05	P1	08GA0900126	G&S OFFICE SUPPLY, INC.	02/12/08	02/12/08	OFFICE SUPPLIES		11.29
03–05	P1	08GA0900130	LANE'S COFFEE SERVICE	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS		42.00
03–05	P1	08GA0900125	SPRINGER MOUNTAIN FARMS	02/01/08	02/01/08	BOTTLED WATER		27.00
03–13	P1	08GA0900133	THE STANDARD COMPANIES	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS		90.94
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		13.75

03-18	C1	NW200807702	DO	02/08/08	02/08/08	BOTTLED WATER	34.95
03-18	C1	NW200807702	DO	02/26/08	02/26/08	BOTTLED WATER	45.10
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-21	P1	08GA0900145	DAWSON COMMUNITY NEWS	03/22/08	03/21/09	PUBLICATION/REFERENCE MATERIAL	32.10
03-31	SF	DY080300106		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	SF	DY080300571		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
03-31	S1	DY080300151		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	2,072.39
						SUPPLIES AND MATERIALS TOTALS:	7,237.85
		EQUIPMENT					
01-30	S8	MA000773805		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	142.00
02-20	P9	OFP08063701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	OFP08063702	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000780105		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	142.00
03-20	P9	OFP08063703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786312		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	142.00
						EQUIPMENT TOTALS:	6,234.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,551.30
						OFFICE TOTALS:	280,551.30

2007 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	545.98
						FRANKED MAIL TOTALS	545.98
		PERSONNEL COMPENSATION					
			CAMPBELL, VIVIAN	01/01/08	01/02/08	CASEWORKER	345.83
			CHAPLIN, ELLIS	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	277.77
			CLEVELAND, SCOTT F.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	227.50
			FULENWIDER, BLAKE T	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	194.44
			HIGHTOWER, LONNA M	01/01/08	01/02/08	CASEWORKER	262.49
			LITTLE, JOHN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	250.00
			MOORHOUSE,INDIA A	01/02/08	01/02/08	STAFF ASSISTANT	2,255.56
			MORSBERGER,JOHANNA	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	155.56
			MUSSELWHITE, GAIL T	01/01/08	01/02/08	EXECUTIVE ASSISTANT	261.11
			RILEY, CHRISTOPHER W	01/01/08	01/02/08	CHIEF OF STAFF	885.15
			RILEY,ERNESTEEN	01/01/08	01/02/08	PART-TIME EMPLOYEE	116.66
			SHAFFER, WILLIAM M	01/01/08	01/02/08	FIELD REPRESENTATIVE	83.33
			SIMMONS,LISA	01/01/08	01/02/08	CASEWORKER	305.56
			SMITH, TODD	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	857.78
			STORY, J R	01/01/08	01/02/08	DISTRICT DIRECTOR	6,844.44
			THORNTON, CARRIE L	01/01/08	01/02/08	EXECUTIVE ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	13,573.18
		TRAVEL					
01-10	P1	08GA0900088	CHATTAHOOCHEE LOGISTICS LLC	11/01/07	11/29/07	MBR A/F	6,150.00
02-15	P1	08GA0900114	DO	12/01/07	12/30/07	AIRFARES MBR	6,300.00
03-21	P1	08GA0900146	LONNA MARIE HIGHTOWER	09/23/07	09/25/07	PRIVATE AUTO MILEAGE	126.10
03-21	P1	08GA0900147	DO	09/23/07	09/25/07	LODGING	160.46
03-25	P1	08GA0900148	HON. NATHAN DEAL	01/03/07	01/31/07	PRIVATE AUTO MILEAGE	186.90
03-25	P1	08GA0900149	DO	02/01/07	09/30/07	PRIVATE AUTO MILEAGE	2,134.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. NATHAN DEAL—Con.								
03–25	P1	08GA0900150	DO	10/01/07	01/02/08	PRIVATE AUTO MILEAGE		335.62
03–25	P1	08GA0900151	TODD SMITH	01/03/07	01/31/07	PRIVATE AUTO MILEAGE		26 70
03–25	P1	08GA0900152	DO	02/01/07	09/30/07	PRIVATE AUTO MILEAGE		339 50
03–25	P1	08GA0900153	DO	10/01/07	01/02/08	PRIVATE AUTO MILEAGE		50.44
							TRAVEL TOTALS	15,809.72
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		12 96
01–22	P2	HCV0800613	CINGULAR GOVT SALES OFFICE	12/06/07	12/06/07	BLACKBERRY 8820 W/ VOICE AND D		99.99
01–23	S5	DY080100212		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40 00
01–23	S5	DY080100855		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		120 50
01–23	S5	DY080102927		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		444.52
01–23	S5	DY080106717		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		22.97
01–23	S5	DY080107901		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		44.09
01–30	P1	08GA0900096	SPRINT	12/12/07	12/12/07	TELECOMMUNICATIONS CHARGES		11.45
01–30	P1	08GA0900102	WINDSTREAM	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES		283.06
01–31	P1	08GA0900103	CITIBANK GOV CARD SERVICE	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES		752 65
02–04	P1	08GA0900104	AT & T MOBILITY	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		109.41
02 14	P2	HCV0800610	CINGULAR GOVT SALES OFFICE	01/14/08	01/14/08	BLACKBERRY 8820 W/ VOICE AND D		99.99
02–26	P2	HCV0800610A	DO	01/08/08	01/08/08	BLACKBERRY 8820 W/ VOICE AND D		99.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,141.58
		OTHER SERVICES						
01–02	P9	OFP07028712	HOUSECALL	12/01/07	12/31/07	TECH SUPPORT		1,400.00
01–11	P1	08GA0900089	JC CLEANING SERVICE	12/31/07	12/31/07	JANITORIAL AND RELATED SERVICE		75 00
02–15	F1	NN000021913	LOCKHEED MARTIN DESKTOP SOLUTI	09/17/07	09/17/07	INSTALLTATION SERVICE		1,500.00
02–15	F1	NN000021915	DO	09/17/07	09/17/07	TRNG SERVICE		2,800.00
							OTHER SERVICES TOTALS:	5,775.00
		SUPPLIES AND MATERIALS						
01–10	P1	08GA0900084	MCGARITY'S OFFICE SUPPLY	12/11/07	12/11/07	OFFICE SUPPLIES		107 67
01–10	P1	08GA0900085	DO	11/21/07	11/21/07	OFFICE SUPPLIES		230.55
01–10	P1	08GA0900086	DO	12/11/07	12/11/07	OFFICE SUPPLIES		105.50
01–10	P1	08GA0900087	DO	12/17/07	12/18/07	OFFICE SUPPLIES		11.98
01–11	P1	08GA0900091	LANE'S COFFEE SERVICE	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS		96.90
01–11	P1	08GA0900092	DO	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS		65.75
01–14	P1	08GA0900090	COCO-COLA ENTERPRISES	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS		107.85
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13 75
01–23	C1	NW200801801	DO	12/07/07	12/07/07	BOTTLED WATER		27 96
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–30	P1	08GA0900095	SPRINGER MOUNTAIN FARMS	12/28/07	12/28/07	BOTTLED WATER		33.00
01–31	S1	DY080100579		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		17.90
02–29	P2	OSM36665	CDW GOVERNMENT INC	01/10/08	01/10/08	MAXTOR ONETOUCH 4 PLUS USB 750		470.00
02–29	P2	OSM36665	DO	01/10/08	01/10/08	SHIPPING FEE		12.99
							SUPPLIES AND MATERIALS TOTALS:	1,303.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,149.26

OFFICE TOTALS:		39,149.26

2008 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,418 19	1,418.19
PERSONNEL COMPENSATION	210,942.26	210,942.26
PERSONNEL BENEFITS	1,487.31	1,487 31
TRAVEL	9,127 49	9,127 49
RENT, COMMUNICATION, UTILITIES	22,055.20	22,055 20
PRINTING AND REPRODUCTION	93.36	93 36
OTHER SERVICES	498.29	498 29
SUPPLIES AND MATERIALS	2,855 38	2,855 38
EQUIPMENT	11,662.24	11,662.24
OFFICIAL EXPENSES OF MEMBERS TOTALS	260,139.72	260,139.72
OFFICE TOTALS:	260,139.72	260,139.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	894 90
02–26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	266.63
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	256.66
						FRANKED MAIL TOTALS	1,418.19

PERSONNEL COMPENSATION

BROD,MARIAN H	01/03/08	03/31/08	STAFF ASSISTANT/RECEPTIONIST 3,660.80
BROWN,SUSAN J	01/03/08	03/31/08	NATURAL RESOURCES COUNSEL 15,820.01
CONROY, CHRISTINE J	01/03/08	03/31/08	DISTRICT AIDE 11,377.54
DANE, ALLISON L	01/03/08	03/31/08	SHARED EMPLOYEE 249.99
DODGE, PENNY L	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT 25,389.77
FISCHER, ELEANOR	01/03/08	03/31/08	RECEPTIONIST/STAFF ASSISTANT 3,505 33
FORE, KARMEN	01/03/08	03/31/08	DISTRICT DIRECTOR 19,643.17
GEBHARDT,BLAKE V	01/03/08	03/31/08	STAFF ASSISTANT 6,880 44
HARRELL, JAMES C	01/03/08	03/31/08	EXECUTIVE ASSISTANT 11,032.50
HILL,EDWARD A	01/03/08	03/31/08	SYSTEM ADMINISTRATOR 9,391 56
JOSEPH,TRAVIS B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT 8,166.67
KELLY, JANICE C	01/03/08	03/31/08	RESOURCE SPECIALIST 11,727.88
KRESKEY, RONALD	01/03/08	03/31/08	PART-TIME EMPLOYEE 5 337 10
MAHAR-PIERSMA, AUKE M	01/03/08	03/31/08	LEGISLATIVE DIRECTOR 22,733.34
PAGE, ELIZABETH	01/03/08	03/31/08	STAFF ASSISTANT 11,367.10
SIMMONS MOLLY M	01/03/08	03/31/08	PRESS SECRETARY 9,777.77
SMYTH SHANNON J	01/03/08	03/31/08	PART-TIME EMPLOYEE 2,991.15
VAN CLEAVE FRANK	01/03/08	03/31/08	DISTRICT AIDE 11,367.10
WAGONER, PHYLLIS J.	01/03/08	03/31/08	DIRECTOR CONSTITUENT SVC 10,101.93
WHELAN, DANIEL J	01/03/08	03/31/08	DISTRICT AIDE 10,421.11
			PERSONNEL COMPENSATION TOTALS 210,942.26

PERSONNEL BENEFITS

01–31	S7	08031000332	01/01/08	01/31/08	TRANSIT BENEFITS	469.52
02–29	S7	08060000338	02/01/08	02/29/08	TRANSIT BENEFITS	485 23
03–28	S7	08088000324	03/01/08	03/31/08	TRANSIT BENEFITS	532 56
					PERSONNEL BENEFITS TOTALS:	1 487 31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. PETER A DEFAZIO—Con								
		TRAVEL						
02-04	P1	080R0400194	HON PETER DEFAZIO	01/20/08	01/23/08	LOCAL TRANSPORTATION		32.00
02-04	P1	080R0400195	DO	01/25/08	01/25/08	PRIVATE AUTO MILEAGE		121.25
02-14	P1	080R0400206	DO	01/25/08	01/25/08	LODGING		164.40
02-22	P1	080R0400230	KARMEN FORE	01/15/08	01/15/08	GASOLINE		53.43
03-06	P1	080R0400232	HON PETER DEFAZIO	02/06/08	02/06/08	AIRFARE EUG-DCA #3324		846.00
03-06	P1	080R0400233	DO	02/06/08	02/08/08	LOCAL TRANSPORTATION		24.00
03-11	P1	080R0400262	CHRISTINE J CONROY	01/16/08	01/25/08	CAR RENTAL		101.98
03-11	P1	080R0400263	DO	01/16/08	01/16/08	GASOLINE		33.52
03-11	P1	080R0400264	FRANK VAN CLEAVE	01/09/08	01/18/08	GASOLINE		42.70
03-11	P1	080R0400269	HON PETER DEFAZIO	01/15/08	01/18/08	LOCAL TRANSPORTATION		24.00
03-11	P1	080R0400270	DO	01/21/08	01/21/08	LOCAL TRANSPORTATION		59.00
03-11	P1	080R0400249	KARMEN FORE	02/21/08	02/21/08	PRIVATE AUTO MILEAGE		72.75
03-11	P1	080R0400250	DO	02/13/08	02/13/08	GASOLINE		26.00
03-11	P1	080R0400254	DO	01/14/08	01/14/08	LODGING		77.00
03-11	P1	080R0400257	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION		4.25
03-11	P1	080R0400258	DO	01/10/08	01/10/08	GASOLINE		32.50
03-11	P1	080R0400266	RONALD KRESKEY	01/16/08	01/18/08	PRIVATE AUTO MILEAGE		40.74
03-11	P1	080R0400267	DO	01/18/08	01/25/08	PRIVATE AUTO MILEAGE		95.55
03-12	P1	080R0400259	CHRISTINE J CONROY	01/23/08	01/23/08	PRIVATE AUTO MILEAGE		41.22
03-18	P1	080R0400277	HON PETER DEFAZIO	03/06/08	03/10/08	A/F DCA-ORE #5621		575.99
03-18	P1	080R0400278	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION		70.00
03-18	P1	080R0400279	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION		50.00
03-27	P1	080R0400283	PENNY L DODGE	03/25/08	03/30/08	A/F WAS-DFW-WAS#1304DODGE		516.00
03-27	P1	080R0400286	SUSAN J BROWN	03/07/08	03/11/08	GASOLINE		121.53
03-27	P1	080R0400287	DO	03/12/08	03/12/08	LOCAL TRANSPORTATION		70.00
03-27	P1	080R0400288	DO	03/06/08	03/12/08	MEALS ON TRAVEL		71.38
03-28	P1	080R0400294	CITIBANK GOV CARD SERVICE	01/09/08	01/09/08	CAR RENTAL		59.51
03-28	P1	080R0400295	DO	01/10/08	01/10/08	CAR RENTAL		59.51
03-28	P1	080R0400296	DO	01/15/08	01/15/08	A/F EUG-DCA #2748 DEFAZIO		868.00
03-28	P1	080R0400297	DO	01/15/08	01/15/08	CAR RENTAL		59.51
03-28	P1	080R0400298	DO	01/18/08	01/18/08	CAR RENTAL		59.51
03-28	P1	080R0400299	DO	01/17/08	01/17/08	A/F DCA-EUG #5249 DEFAZIO		720.00
03-28	P1	080R0400300	DO	01/21/08	01/21/08	A/F PDX-WAS #2266 DEFAZIO		312.50
03-28	P1	080R0400301	DO	01/23/08	01/23/08	A/F WAS-EUG #2014 DEFAZIO		520.99
03-28	P1	080R0400302	DO	01/25/08	01/25/08	CAR RENTAL		59.51
03-28	P1	080R0400313	DO	02/18/08	02/18/08	A/F WAS-PDX-WAS #3776 HILL		497.00
03-28	P1	080R0400314	DO	02/13/08	02/13/08	CAR RENTAL		59.51
03-28	P1	080R0400315	DO	02/19/08	02/19/08	CAR RENTAL		59.51
03-28	P1	080R0400316	DO	02/27/08	02/27/08	A/F PDX-WAS-PDX #3636 FORE		438.01
03-28	P1	080R0400307	DANIEL J WHELAN	01/24/08	03/03/08	PRIVATE AUTO MILEAGE		210.98
03-28	P1	080R0400304	RONALD KRESKEY	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		202.25
03-31	P1	080R0400317	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	A/F EUG-DCA #7732 DEFAZIO		856.00

03–31	P1	08OR0400318	DO	02/02/08	02/02/08	A/F DCA-EUG #6960 DEFAZIO	329.50
03–31	P1	08OR0400319	DO	02/08/08	02/08/08	A/F DCA-EUG #7028 DEFAZIO	388.50
						TRAVEL TOTALS:	9,127.49
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	OR0402R0801	INTERNATIONAL PORT OFCOOS BAY	01/01/08	01/31/08	RENT-COOS BAY	310.00
01–23	P9	OR0403R0801	PROFESSIONAL REALTY	01/01/08	01/31/08	RENT-ROSEBURG	350.00
01–31	S3	08031G00036		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	20.00
01–31	S6	OR9220R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT EUGENE	5,134.00
02–20	P9	OR0402R0802	INTERNATIONAL PORT OFCOOS BAY	02/01/08	02/29/08	RENT-COOS BAY	310.00
02–20	P9	OR0403R0802	PROFESSIONAL REALTY	02/01/08	02/29/08	RENT-ROSEBURG	350 00
02–22	P1	08OR0400219	CHARTER COMMUNICATIONS	01/21/08	02/20/08	UTILITIES	67.28
02 22	P1	08OR0400223	QWEST	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	185 01
02–22	P1	08OR0400226	SUSAN J BROWN	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	97.72
02 22	P1	08OR0400222	UNITED PARCEL SERVICE	01/03/08	01/10/08	POSTAGE/MAILING SERVICE	39.56
02–22	P1	08OR0400227	DO	01/04/08	01/15/08	POSTAGE/MAILING SERVICE	33.30
02-22	P1	08OR0400229	DO	01/26/08	01/26/08	POSTAGE/MAILING SERVICE	14 76
02–22	P1	08OR0400218	VERIZON NORTH	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	190.16
02–29	S5	DY080200529		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02–29	S5	DY080201133		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	117.50
02–29	S5	DY080205285		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	634.00
02–29	S5	DY080209541		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	22.37
02–29	S6	OR9220R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT EUGENE	5,134.00
03–06	OP	08GSA080101	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	282 24
03-11	P1	08OR0400253	AT&T MOBILITY	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	138.53
03–11	P1	08OR0400240	CHARTER COMMUNICATIONS	02/21/08	03/20/08	UTILITIES	67.28
03–11	P1	08OR0400248	MCI WORLDCOM	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	156.05
03–11	P1	08OR0400244	MOBA MEDIA, INC.	01/16/08	01/31/08		240 00
03–11	P1	08OR0400245	QWEST	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	188.13
03–11	P1	08OR0400246	DO	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	187.34
03–11	P1	08OR0400239	UNITED PARCEL SERVICE	01/31/08	01/31/08	POSTAGE/MAILING SERVICE	5 84
03–12	P1	08OR0400235	VERIZON NORTH	01/04/08	02/04/08	TELECOMMUNICATIONS CHARGES	183.54
03–20	P9	OR0402R0803	INTERNATIONAL PORT OFCOOS BAY	03/01/08	03/31/08	RENT-COOS BAY	310.00
03–20	P9	OR0403R0803	PROFESSIONAL REALTY	03/01/08	03/31/08	RENT-ROSEBURG	350.00
03–25	S6	OR9220R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT EUGENE	5,134.00
03 27	OP	08GSA080201	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	288 24
03–28	S5	DY080300517		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40 00
03–28	S5	DY080301120		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	117 50
03–28	S5	DY080305166		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	523.21
03–28	S5	DY080309375		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	23 62
03–28	P1	08OR0400290	AT&T MOBILITY	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	138.83
03–28	P1	08OR0400291	CHARTER COMMUNICATIONS	03/21/08	04/20/08	UTILITIES	65 29
03–28	P1	08OR0400303	MOBA MEDIA, INC.	02/01/08	02/29/08		45.00
03–28	P1	08OR0400293	QWEST	02/04/08	03/04/08	TELECOMMUNICATIONS CHARGES	188.18
03–28	P1	08OR0400310	DO	01/29/08	02/29/08	TELECOMMUNICATIONS CHARGES	190 52
03–28	P1	08OR0400305	SUSAN J BROWN	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	97.72
03–28	P1	08A62000027	U S POST OFFICE	02/12/08	02/12/08	POSTAGE DUE	0.41
03–28	P1	08OR0400289	UNITED PARCEL SERVICE	02/07/08	02/14/08	POSTAGE/MAILING SERVICE	17 81
03–28	P1	08OR0400292	DO	02/27/08	02/27/08	POSTAGE/MAILING SERVICE	19.95
03–28	P1	08OR0400309	UPS	02/20/08	02/20/08	POSTAGE/MAILING SERVICE	6.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,055.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PETER A DEFAZIO—Con.								
		PRINTING AND REPRODUCTION						
02–14	P1	080R0400201	DAVID L. ANDRUKITUS, INC.	01/16/08	01/16/08	PRINTING AND REPRODUCTION		52.20
02–22	P1	080R0400228	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION		26.45
03–11	P1	080R0400255	KARMEN FORE	01/23/08	01/23/08	PRINTING AND REPRODUCTION		3.96
03–28	P1	080R0400308	DAVID L. ANDRUKITUS, INC.	02/29/08	02/29/08	PRINTING AND REPRODUCTION		10.75
						PRINTING AND REPRODUCTION TOTALS:		93.36
		OTHER SERVICES						
01–31	S6	OR9220S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY EUGENE		107.78
02–14	P1	080R0400202	ADVANCED SECURITY LLC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		24.95
02–14	P1	080R0400203	DO	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		24.95
02–14	P1	080R0400205	CDI VAULTS	01/14/08	01/14/08	JANITORIAL AND RELATED SERVICE		20.00
02–29	S6	OR9220S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY EUGENE		107.83
03–11	P1	080R0400238	ADVANCED SECURITY LLC	03/01/08	03/30/08	SECURITY AND RELATED SERVICE		24.95
03–11	P1	080R0400236	GOLD COAST SECURITY, INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		20.00
03–25	S6	OR9220S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY EUGENE		107.83
03–28	P1	080R0400306	SUSAN J BROWN	02/28/08	02/29/08	TRAINING		60.00
						OTHER SERVICES TOTALS:		498.29
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100396		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		310.51
02–14	P1	080R0400204	CULLIGAN WATER CONDITIONING	01/01/08	01/31/08	BOTTLED WATER		20.30
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		11.50
02–21	C1	NW200805104	DO	01/09/08	01/09/08	BOTTLED WATER		54.91
02–21	C1	NW200805104	DO	01/25/08	01/25/08	BOTTLED WATER		27.96
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–22	P1	080R0400225	CLEARING UP: NEWDATA SERVICE	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		299.00
02–22	P1	080R0400231	CULLIGAN WATER CONDITIONING	02/01/08	02/29/08	BOTTLED WATER		20.30
02–22	P1	080R0400224	OFFICE WORLD	01/04/08	01/04/08	OFFICE SUPPLIES		142.74
02–22	P1	080R0400221	THE AMERICAN PROSPECT	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		19.95
02–22	P1	080R0400220	THE NEWS-REVIEW	02/10/08	02/09/09	PUBLICATION/REFERENCE MATERIAL		119.95
02–22	P1	080R0400217	THE REGISTER-GUARD	01/17/08	01/16/09	PUBLICATION/REFERENCE MATERIAL		153.25
02–29	S1	DY080200392		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		118.48
03–11	P1	080R0400260	CHRISTINE J CONROY	01/18/08	01/18/08	OFFICE SUPPLIES		280.00
03–11	P1	080R0400252	CRYSTAL FALLS	01/01/08	01/31/08	BOTTLED WATER		8.00
03–11	P1	080R0400234	CURRY COUNTY REPORTER	03/15/08	03/14/09	PUBLICATION/REFERENCE MATERIAL		38.00
03–11	P1	080R0400265	FRANK VAN CLEAVE	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS		9.45
03–11	P1	080R0400251	JANICE C KELLY	02/28/08	02/28/08	OFFICE SUPPLIES		39.99
03–11	P1	080R0400256	KARMEN FORE	01/23/08	01/23/08	PUBLICATION/REFERENCE MATERIAL		74.95
03–11	P1	080R0400243	OFFICE WORLD	02/12/08	02/12/08	OFFICE SUPPLIES		78.54
03–11	P1	080R0400268	PHYLLIS J. WAGONER	02/13/08	02/13/08	PUBLICATION/REFERENCE MATERIAL		80.00
03–11	P1	080R0400237	RJ'S INDUSTRIAL DISTRIBUTORS	02/12/08	02/12/08	OFFICE SUPPLIES		135.00
03–12	P1	080R0400247	ALLEN'S PRESS CLIPPING BUREAU	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		143.26
03–12	P1	080R0400261	CHRISTINE J CONROY	01/14/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		60.00
03–13	P1	080R0400241	SYNAPSE IT	02/13/08	02/13/08	OFFICE SUPPLIES		75.00

03-13	P1	08OR0400242	DO	02/15/08	02/15/08	OFFICE SUPPLIES	15.00
03-14	P2	OSS48280	CAPITOL MARKING PRD.	02/29/08	02/29/08	DISTRICT OFFICE ADDRESS STAMP	24.00
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.50
03-18	C1	NW200807704	DO	02/08/08	02/08/08	BOTTLED WATER	40.93
03-18	C1	NW200807704	DO	02/26/08	02/26/08	BOTTLED WATER	40.93
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-27	P1	08OR0400280	CHRISTINE J CONROY	02/11/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS	40.00
03-27	P1	08OR0400282	DO	02/14/08	02/14/08	OFFICE SUPPLIES	31.08
03-27	P1	08OR0400281	CRYSTAL FALLS	02/01/08	02/29/08	BOTTLED WATER	15.25
03-27	P1	08OR0400284	PHYLLIS J. WAGONER	03/05/08	03/05/08	PUBLICATION/REFERENCE MATERIAL	48.67
03-27	P1	08OR0400285	DO	03/06/08	03/06/08	PUBLICATION/REFERENCE MATERIAL	35.00
03-28	P1	08OR0400311	ALLEN'S PRESS CLIPPING BUREAU	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	116.23
03-28	P1	08OR0400312	CULLIGAN WATER CONDITIONING	03/01/08	03/30/08	BOTTLED WATER	20.30
03-31	S1	DY080300396		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	91.45
						SUPPLIES AND MATERIALS TOTALS:	2,855.38
		EQUIPMENT					
01-30	S8	MA000774138		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	247.15
02-27	S8	MA000779974		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	240.25
03-20	P9	OFP08104001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	3,100.00
03-20	P9	OFP08104003	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,550.00
03-20	P9	OFP08104101	DO	01/01/08	02/29/08	CMS PLAN	4,198.00
03-20	P9	OFP08104103	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA000786637		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	227.15
03-31	HV	08A90100144		02/01/08	02/29/08	MAINT CHARGE #268959--HSS MEMO	0.69
						EQUIPMENT TOTALS:	11,662.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,139.72
						OFFICE TOTALS:	260,139.72

2007 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	264.08
01-31	SF	DY080100507		12/01/07	12/31/07	FRANKED MAIL	-4.90
01-31	05	7M2852507	UNITED STATES POSTAL SERVICE	12/29/07	12/29/07	FRANKED MAIL	43,875.01
03-28	P5	7M2852507	KRAMER'S METRO MAIL SERVICES	12/31/07	12/31/07	FRANKED MAIL	11,808.68
03-28	P5	7M2852507A	PRIDE PRINTING	12/10/07	12/10/07	FRANKED MAIL	22,312.00
						FRANKED MAIL TOTALS	78,254.87
		PERSONNEL COMPENSATION					
			BROWN,SUSAN J	01/01/08	01/02/08	NATURAL RESOURCES COUNSEL	559.99
			CONROY, CHRISTINE J	01/01/08	01/02/08	DISTRICT AIDE	402.71
			DODGE, PENNY L.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT	898.72
			FISCHER, ELEANOR	01/01/08	01/02/08	RECEPTIONIST/STAFF ASSISTANT	161.37
			FORE, KARMEN	01/01/08	01/02/08	DISTRICT DIRECTOR	695.33
			GEBHARDT,BLAKE V	01/01/08	01/02/08	STAFF ASSISTANT	243.55
			HARRELL, JAMES C	01/01/08	01/02/08	EXECUTIVE ASSISTANT	390.49
			HILL,EDWARD A	01/01/08	01/02/08	SYSTEM ADMINISTRATOR	332.43
			JOSEPH,TRAVIS B	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	583.32
			KELLY, JANICE C.	01/01/08	01/02/08	RESOURCE SPECIALIST	415.13
			KRESKEY, RONALD	01/01/08	01/02/08	PART-TIME EMPLOYEE	188.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. PETER A DEFAZIO—Con.								
			MAHAR-PIERSMA, AUKE M.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		516.66
			PAGE, ELIZABETH	01/01/08	01/02/08	STAFF ASSISTANT		402 39
			SIMMONS, MOLLY M.	01/01/08	01/02/08	PRESS SECRETARY		222.22
			SMYTH,SHANNON J	01/01/08	01/02/08	PART-TIME EMPLOYEE		192.86
			VAN CLEAVE, FRANK	01/01/08	01/02/08	DISTRICT AIDE		402 38
			WAGONER, PHYLLIS J.	01/01/08	01/02/08	DIRECTOR CONSTITUENT SVC		357.57
			WHELAN, DANIEL J.	01/01/08	01/02/08	DISTRICT AIDE		368.88
						PERSONNEL COMPENSATION TOTALS		7,334.90
		TRAVEL						
01–02	P1	080R0400155	HON PETER DEFAZIO	12/14/07	12/14/07	A/F DCA/EVG/DCA #3856		569.19
01–02	P1	080R0400156	DO	12/17/07	12/17/07	A/F EVG/DCA #2831		719.80
01–02	P1	080R0400157	DO	12/10/07	12/14/07	LOCAL TRANSPORTATION		32.00
01–08	P1	080R0400158	KARMEN FORE	10/24/07	12/07/07	PRIVATE AUTO MILEAGE		353.08
01–08	P1	080R0400159	DO	11/01/07	11/30/07	GASOLINE		102 03
01–08	P1	080R0400160	DO	10/17/07	10/17/07	LOCAL TRANSPORTATION		5.00
01–08	P1	080R0400161	DO	12/19/07	12/19/07	GASOLINE		15 54
01–15	P1	080R0400167	CITIBANK GOV CARD SERVICE	11/01/07	11/01/07	CAR RENTAL		34 58
01–15	P1	080R0400168	DO	11/01/07	11/01/07	A/F DCA/EVG/DCA #5574 MBR		1,411.59
01–15	P1	080R0400169	DO	11/14/07	11/14/07	CAR RENTAL		59.51
01–15	P1	080R0400170	DO	10/26/07	10/26/07	A/F DCA/PDX/DCA #5759 BROWN		437.60
01–15	P1	080R0400171	DO	10/28/07	10/28/07	A/F EUG/CHI #6727 MBR		452.79
01–15	P1	080R0400172	DO	10/25/07	10/25/07	A/F DCA/EUG #7159 MBR		520.79
01–15	P1	080R0400173	DO	10/29/07	10/29/07	A/F CHI/DCA #7178 MBR		108.40
01–15	P1	080R0400174	DO	10/29/07	10/29/07	LODGING		266.99
01–15	P1	080R0400187	DANIEL J. WHELAN	12/07/07	12/19/07	PRIVATE AUTO MILEAGE		112.03
01–15	P1	080R0400188	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION		8.00
01–15	P1	080R0400178	RONALD KRESKEY	02/01/07	09/10/07	PRIVATE AUTO MILEAGE		59.48
02–12	P1	080R0400196	HON PETER DEFAZIO	12/17/07	12/20/07	LOCAL TRANSPORTATION		32 00
02–22	P1	080R0400212	CITIBANK GOV CARD SERVICE	11/30/07	11/30/07	CAR RENTAL		146.70
02–22	P1	080R0400213	DO	12/04/07	12/04/07	CAR RENTAL		63.91
02–22	P1	080R0400214	DO	12/03/07	12/03/07	A/F PDX-SEA 6226 MBR		85.40
02–22	P1	080R0400215	DO	12/20/07	12/20/07	CAR RENTAL		59.51
02–22	P1	080R0400216	DO	12/20/07	12/20/07	A/F DCA-EUG 9208 MBR		520.79
02–22	P1	080R0400209	KARMEN FORE	06/08/07	06/08/07	GASOLINE		31.65
03–11	P1	080R0400274	FRANK VAN CLEAVE	11/16/07	11/16/07	PRIVATE AUTO MILEAGE		62.08
03–11	P1	080R0400271	RONALD KRESKEY	11/28/07	12/10/07	PRIVATE AUTO MILEAGE		15.04
						TRAVEL TOTALS:		6,285.48
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	080R0400164	MCI WORLDCOM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		77.29
01–08	P1	080R0400163	QWEST	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES		190.72
01–08	P1	080R0400166	UNITED PARCEL SERVICE	12/05/07	12/05/07	POSTAGE/MAILING SERVICE		12.33
01–15	P1	080R0400193	MOBA MEDIA, INC.	11/01/07	11/30/07			60.00
01–15	P1	080R0400176	QWEST	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		190.72

01-15	P1	08OR0400183	SUSAN J BROWN	12/19/07	12/19/07	TELECOMMUNICATIONS CHARGES	97.78
01-15	P1	08OR0400177	UNITED PARCEL SERVICE	12/28/07	12/28/07	POSTAGE/MAILING SERVICE	7.16
01-15	P1	08OR0400179	DO	12/10/07	12/12/07	POSTAGE/MAILING SERVICE	27.56
01-15	P1	08OR0400182	DO	12/18/07	12/19/07	POSTAGE/MAILING SERVICE	12.44
01-15	P1	08OR0400185	DO	11/21/07	11/28/07	POSTAGE/MAILING SERVICE	33.71
01-15	P1	08OR0400186	VERIZON NORTH	11/04/07	12/04/07	TELECOMMUNICATIONS CHARGES	187.02
01-16	P1	08A62000018	U S POST OFFICE	08/07/07	08/07/07	POSTAGE DUE	0.82
01-16	P1	08A62000018	DO	10/16/07	10/16/07	POSTAGE DUE	0.41
01-17	P1	08OR0400189	CHARTER COMMUNICATIONS	11/21/07	12/20/07	UTILITIES	68.50
01-17	P1	08OR0400190	DO	12/21/07	01/20/08	UTILITIES	70.49
01-23	S5	DY080100511		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101107		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	118.00
01-23	S5	DY080105319		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	550.36
01-23	S5	DY080109593		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	15.06
01-25	S5	08025I00007		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	31.69
01-25	OP	08GSA071101	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	282.24
02-12	OP	08GSA071201	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	291.01
02-12	P1	08OR0400200	SMEED SOUND SERVICE	12/27/07	12/27/07	TELECOMMUNICATIONS CHARGES	22.00
02-22	P1	08OR0400207	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	76.03
02-22	P1	08OR0400210	MOBA MEDIA, INC.	12/01/07	12/31/07		45.00
02-22	P1	08OR0400208	SMEED SOUND SERVICE	12/21/07	12/21/07	TELECOMMUNICATIONS CHARGES	107.00
02-26	P2	HCV0801059	CINGULAR GOVT SALES OFFICE	01/08/08	01/08/08	CURVE BLACKBERRY	199.99
02-29	P2	HCV0801056	VERIZON WIRELESS	01/23/08	01/23/08	8830 BLACKBERRY	69.99
03-11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	24.10
03-28	P1	08A62000028	U S. POST OFFICE	09/04/07	09/25/07	POSTAGE DUE	13.53
03-28	P1	08A62000028	DO	11/13/07	11/20/07	POSTAGE DUE	1.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,924.68
		PRINTING AND REPRODUCTION					
01-08	P1	08OR0400162	DAVID L. ANDRUKITUS, INC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION	22.50
03-04	P1	08OR0400198	AARON'S QUICK PRINTING	12/31/07	12/31/07	PRINTING AND REPRODUCTION	144.30
						PRINTING AND REPRODUCTION TOTALS:	166.80
		OTHER SERVICES					
01-15	P1	08OR0400191	ADVANCED SECURITY LLC	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	24.95
01-15	P1	08OR0400184	GOLD COAST SECURITY, INC	11/01/07	11/30/07	SECURITY AND RELATED SERVICE	20.00
03-11	P1	08OR0400273	DO	12/01/07	12/31/07	SECURITY AND RELATED SERVICE	20.00
						OTHER SERVICES TOTALS	64.95
		SUPPLIES AND MATERIALS					
01-09	P1	08OR0400165	SOUTH COAST OFFICE SUPPLY	12/18/07	12/18/07	OFFICE SUPPLIES	497.00
01-15	P1	08OR0400175	ALLEN'S PRESS CLIPPING BUREAU	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	125.41
01-15	P1	08OR0400192	CRYSTAL FALLS	11/01/07	11/30/07	BOTTLED WATER	8.00
01-15	P1	08OR0400181	OFFICE WORLD	01/02/08	01/02/08	OFFICE SUPPLIES	1,572.43
01-15	P1	08OR0400180	STAPLES CREDIT PLAN	10/15/07	10/15/07	OFFICE SUPPLIES	131.15
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.50
01-23	C1	NW200801804	DO	12/07/07	12/07/07	BOTTLED WATER	30.95
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100164		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-164.50
01-31	SF	DY080100868		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-20.25
01-31	S1	DY080100696		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	131.00
02-12	P1	08OR0400199	CRYSTAL FALLS	12/05/07	12/05/07	BOTTLED WATER	7.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. PETER A DEFAZIO—Con.								
02–12	P1	080R0400199	DO	12/31/07	12/31/07	BOTTLED WATER		8.00
02–12	P1	080R0400197	STAPLES CREDIT PLAN	12/12/07	12/12/07	OFFICE SUPPLIES		62.95
02–22	P1	080R0400211	PHYLLIS J. WAGONER	12/29/07	12/29/07	OFFICE SUPPLIES		149.99
03–11	P1	080R0400275	FRANK VAN CLEAVE	11/30/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS		79.03
03 11	P1	080R0400276	JANICE C KELLY	12/31/07	12/31/07	HABITATION EXPENSE		850.00
03–11	P1	080R0400272	STAPLES CREDIT PLAN	12/15/07	12/18/07	OFFICE SUPPLIES		439.99
03–18	P2	OSM36556	CDW GOVERNMENT INC	01/04/08	01/04/08	HP DJ 460C 17 / 6PPM 8.5X14		231.99
03–26	P2	OSM36514	STEELCASE, INC.	12/30/07	12/30/07	18" RADIUS PLATFORM WITH STD S		164.62
03–26	P2	OSM36514	DO	12/30/07	12/30/07	DELIVERY AND INSTALL		201.00
						SUPPLIES AND MATERIALS TOTALS		4,519.51
		EQUIPMENT						
03–07	F2	RN000022316	RICOH AMERICAS CORPORATION	02/15/08	02/15/08	FAX MACHINE - RICOH 3320L		927.00
						EQUIPMENT TOTALS:		927.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		100,478.19
						OFFICE TOTALS:		100,478.19
2008 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	589.13	589.13
						PERSONNEL COMPENSATION	258,894.76	258,894.76
						PERSONNEL BENEFITS	610.98	610.98
						TRAVEL	14,904.24	14,904.24
						RENT, COMMUNICATION, UTILITIES	19,246.21	19,246.21
						PRINTING AND REPRODUCTION	1,330.00	1,330.00
						OTHER SERVICES	2,649.66	2,649.66
						SUPPLIES AND MATERIALS	3,379.11	3,379.11
						EQUIPMENT	7,582.62	7,582.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,186.71	309,186.71
						OFFICE TOTALS:	309,186.71	309,186.71
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		249.25
02–29	SF	DY080200422		02/20/08	03/01/08	FRANKED MAIL		–13.48
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		353.36
						FRANKED MAIL TOTALS:		589.13
PERSONNEL COMPENSATION								
			AREND, CHRISTOPHER A.	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR		16,243.06
			AUTOBEE, ANDREA K.	01/03/08	03/31/08	CONGRESSIONAL AIDE		11,187.51
			AWAN, IMRAN	02/01/08	03/31/08	SHARED EMPLOYEE		2,666.66
			BRANIGAN,EVAN J	01/07/08	03/31/08	STAFF ASSISTANT		6,533.33
			BROWN, TERRY A.	01/03/08	03/31/08	SCHEDULER		14,419.45
			COHEN, LISA B.	01/03/08	03/31/08	CHIEF OF STAFF		39,730.23

			DIAMOND, GREGORY M.	01/03/08	03/31/08	DISTRICT DIRECTOR	28,590.29
			EISENLA, KRISTOFER B	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF/COMM DIR	19,269.44
			FOSTER,HEATHER	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,222.24
			GINSBURG, ANDREW	01/03/08	03/31/08	LEGISLATIVE AIDE	14,916.67
			GOOD, C S.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	21,131.95
			HADLEY,NANCY	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	16,783.35
			HALLEN, ANDREA	01/03/08	03/31/08	OFFICE MANAGER	11,187.51
			HAVEY, NATHAN J.	01/03/08	03/31/08	DIRECTOR E-COMMUNICATIONS	9,699.18
			INTROCASO,DAVID M	01/03/08	02/01/08	SENIOR HEALTH POLICY ADVISOR	6,847.22
			MALPIEDE, KARLY M.	01/03/08	03/31/08	CONGRESSIONAL AIDE	8,701.39
			PARSONS,DEBORAH	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,577.77
			PLEVNIAK, STEPHEN L	01/03/08	03/31/08	CONGRESSIONAL EXPO	11,187.51
						PERSONNEL COMPENSATION TOTALS	258,894.76
		PERSONNEL BENEFITS					
01–31	S7	08031000087		01/01/08	01/31/08	TRANSIT BENEFITS	406.55
02–29	S7	08060000088		02/01/08	02/29/08	TRANSIT BENEFITS	128.40
03–28	S7	08088000085		03/01/08	03/31/08	TRANSIT BENEFITS	76.03
						PERSONNEL BENEFITS TOTALS:	610.98
		TRAVEL					
01–23	P9	C00101L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/07 FORD 500	540.00
02–01	P1	08C00100100	KRISTOFER B. EISENLA	01/08/08	01/12/08	TRAVEL SUBSISTENCE	1,375.30
02–04	P1	08C00100096	DAVID INTROCASO	01/08/08	01/13/08	TRAVEL SUBSISTENCE	298.89
02–20	P9	C00101L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/07 FORD 500	540.00
02–26	P1	08C00100112	CITIBANK GOV CARD SERVICE	01/02/08	01/28/08	TRAVEL SUBSISTENCE	2,489.79
02–26	P1	08C00100111	KRISTOFER B EISENLA	01/31/08	02/06/08	TRAVEL SUBSISTENCE	955.11
02–27	P1	08C00100094	HEATHER FOSTER	01/09/08	01/12/08	TRAVEL SUBSISTENCE	793.52
03–12	P1	08C00100120	LISA B COHEN	02/29/08	03/01/08	TRAVEL SUBSISTENCE	135.52
03–12	P1	08C00100121	TERRY ANNE M BROWN,	03/04/08	03/04/08	GASOLINE	51.52
03–20	P9	C00101L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/07 FORD 500	540.00
03–27	P1	08C00100134	CITIBANK GOV CARD SERVICE	02/11/08	02/28/08	A/F WAS-DEN-WAS(14)	3,439.95
03–27	P1	08C00100123	KRISTOFER B EISENLA	03/09/08	03/09/08	LOCAL TRANSPORTATION	18.00
03–27	P1	08C00100129	DO	03/06/08	03/09/08	TRAVEL SUBSISTENCE	1,190.94
03–27	P1	08C00100124	LISA B COHEN	03/18/08	03/20/08	LODGING	420.81
03-31	P1	08C00100139	HEATHER FOSTER	03/13/08	03/19/08	TRAVEL SUBSISTENCE	1,387.17
03–31	P1	08C00100138	KRISTOFER B EISENLA	03/15/08	03/19/08	TRAVEL SUBSISTENCE	370.49
03–31	P1	08C00100137	LISA B COHEN	02/03/08	02/12/08	TRAVEL SUBSISTENCE	357.23
						TRAVEL TOTALS	14,904.24
		RENT, COMMUNICATION, UTILITIES					
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	6.28
01–23	P9	C00101R0801	BARTELL MEITUS PROPERTIES, LLC	01/01/08	01/31/08	RENT-DENVER	4,579.17
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	6.10
01–25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL	5.05
01–31	S3	08031G00005		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	5.00
02–01	P1	08C00100093	COMCAST CABLE	01/03/08	02/02/08	UTILITIES	96.89
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	15.24
02–01	CB	FXF080131B	DO	01/10/08	01/10/08	OVERNIGHT MAIL	21.28
02–20	P9	C00101R0802	BARTELL MEITUS PROPERTIES, LLC	02/01/08	02/29/08	RENT-DENVER	4,579.17
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL	12.20
02–20	P1	08C00100107	POSTMASTER, WASHINGTON, D C	01/15/08	01/15/08	POSTAGE	500.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DIANA DEGETTE—Con.								
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		6.10
02-22	CB	FXF080221B	DO	02/08/08	02/08/08	OVERNIGHT MAIL		5.21
02-26	P1	08C00100113	COMCAST CABLE	02/03/08	03/02/08	UTILITIES		92.94
02-29	S5	DY080200153		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		214.00
02-29	S5	DY080200828		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		135.00
02-29	S5	DY080202407		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,625.34
02-29	S5	DY080206625		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		90.27
02-29	S5	DY080207518		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		16.93
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		6.75
02-29	CB	FXF080228B	DO	02/15/08	02/15/08	OVERNIGHT MAIL		31.98
02-29	P2	HCV0801072	VERIZON WIRELESS	01/23/08	01/23/08	8830 BLACKBERRY		39.99
03-06	OP	08GSA080103	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		245.34
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL		6.75
03-14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL		7.24
03-14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL		6.27
03-17	P2	HCV0801265	VERIZON WIRELESS	02/06/08	02/06/08	8830 BLACKBERRY		39.99
03-17	P2	HCV0801265	DO	02/06/08	02/06/08	OVERNIGHT DELIVERY		14.99
03-20	P9	C00101R0803	BARTELL MEITUS PROPERTIES, LLC	03/01/08	03/31/08	RENT-DENVER		4,579.17
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL		12.56
03-21	CB	FXF080320A	DO	03/06/08	03/06/08	OVERNIGHT MAIL		9.86
03-27	OP	08GSA080203	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		245.34
03-28	S5	DY080300157		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03-28	S5	DY080300815		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		135.00
03-28	S5	DY080302359		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,662.96
03-28	S5	DY080306480		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		90.27
03-28	S5	DY080307368		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		25.49
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL		6.28
03-28	CB	FXF080327B	DO	03/12/08	03/12/08	OVERNIGHT MAIL		15.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,246.21
		PRINTING AND REPRODUCTION						
02-01	P1	08C00100092	DAVID L. ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION		67.00
02-13	P1	08C00100105	COMPLETE BUSINESS SYSTEMS	01/17/08	01/17/08	PRINTING AND REPRODUCTION		97.10
03-12	P1	08C00100116	DO	02/01/08	02/01/08	PRINTING AND REPRODUCTION		88.00
03-12	P1	08C00100118	NANCY I HADLEY	03/05/08	03/05/08	PRINTING AND REPRODUCTION		80.90
03-27	P1	08C00100135	DAVID L. ANDRUKITUS, INC	03/17/08	03/17/08	PRINTING AND REPRODUCTION		997.00
						PRINTING AND REPRODUCTION TOTALS:		1,330.00
		OTHER SERVICES						
02-01	P1	08C00100097	ADT SECURITY SERVICES	01/16/08	01/16/08	SECURITY AND RELATED SERVICE		29.62
02-01	P1	08C00100090	ALLSTATE INSURANCE	02/04/08	08/04/08	INSURANCE		920.04
02-01	P1	08C00100095	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		850.00
03-12	P1	08C00100122	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		850.00
						OTHER SERVICES TOTALS:		2,649.66
		SUPPLIES AND MATERIALS						
01-31	S1	DY080100098		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		162.04

02–01	P1	08C00100098	KELLY COMMUNICATIONS	01/22/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	380 00
02–01	P1	08C00100099	QUILL CORPORATION	01/09/08	01/09/08	OFFICE SUPPLIES	81.29
02 04	P1	08C00100091	GREGORY M DIAMOND	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	162.16
02–13	P1	08C00100103	COLORADO PRESS CLIP SERVICE	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL	98.20
02–13	P1	08C00100104	DEEP ROCK WATER COMPANY	01/18/08	01/18/08	BOTTLED WATER	58.13
02 13	P1	08C00100101	ICONSTITUENT	02/01/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	850.00
02–13	P1	08C00100106	NATHAN J HAVEY	01/15/08	01/15/08	OFFICE SUPPLIES	195 58
02–13	P1	08C00100102	QUILL CORPORATION	01/16/08	01/16/08	OFFICE SUPPLIES	35 69
02–26	P1	08C00100108	HAGUE QUALITY WATER	01/15/08	02/15/08	BOTTLED WATER	59.00
02–26	P1	08C00100109	QUILL CORPORATION	02/04/08	02/04/08	OFFICE SUPPLIES	51 60
02–26	P1	08C00100110	DO	02/04/08	02/04/08	OFFICE SUPPLIES	22.61
02–26	P1	08C00100115	DO	01/16/08	01/16/08	OFFICE SUPPLIES	14.82
02–29	SF	DY080200131		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–33.50
02–29	SF	DY080200710		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–29	S1	DY080200098		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	96.46
02–29	OP	08C00100007	GSA – GBCDR	01/20/08	01/20/08	OFFICE SUPPLIES	14.90
03 12	P1	08C00100117	KRISTOFER B. EISENLA	12/01/08	11/30/09	PUBLICATION/REFERENCE MATERIAL	30.00
03–17	P1	08C00100119	DEBORAH PARSONS	02/28/08	02/28/08	LEASED AUTO EXPENSE	7.00
03–27	P1	08C00100127	DEEP ROCK WATER COMPANY	01/29/08	02/18/08	BOTTLED WATER	55 47
03–27	P1	08C00100128	HAGUE QUALITY WATER	03/15/08	03/15/08	BOTTLED WATER	59.00
03–27	P1	08C00100126	QUILL CORPORATION	01/09/08	02/04/08	OFFICE SUPPLIES	89 03
03–31	S1	DY080300097		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	804.32
03–31	P1	08C00100140	LISA B COHEN	03/01/08	03/01/08	OFFICE SUPPLIES	52 49
03 31	P1	08C00100141	DO	02/03/08	02/03/08	FOOD & BEVERAGE FOR MEETINGS	40.92
						SUPPLIES AND MATERIALS TOTALS:	3,379.11
		EQUIPMENT					
01–25	P9	OFP08027701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
01 30	S8	MA000774083		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	143.00
01–30	S8	PL000777032		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	448.54
02–20	P9	OFP08027702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000780380		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	143 00
02–27	S8	PL000783303		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	448.54
03–20	P9	OFP08027703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000786587		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	143.00
03–28	S8	PL000789504		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	448 54
						EQUIPMENT TOTALS:	7,582 62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,186.71
						OFFICE TOTALS:	309,186 71

2007 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	71 72
						FRANKED MAIL TOTALS:	71 72
		PERSONNEL COMPENSATION					
			AREND, CHRISTOPHER A	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR	538 19
			AUTOBEE, ANDREA K	01/01/08	01/02/08	CONGRESSIONAL AIDE	343 74
			BROWN, TERRY A	01/01/08	01/02/08	SCHEDULER	443 05
			COHEN, LISA B	01/01/08	01/02/08	CHIEF OF STAFF	1,218 51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DIANA DEGETTE—Con.								
			DIAMOND, GREGORY M	11/01/07	01/02/08	DISTRICT DIRECTOR		5,878.46
			EISENLA, KRISTOFER B	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF/COMM DIR		593.05
			FOSTER,HEATHER	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		277.77
			GINSBURG, ANDREW	12/01/07	01/02/08	LEGISLATIVE AIDE		1,958.33
			GOOD, C S	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		649.30
			HADLEY,NANCY	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		516.66
			HALLEN, ANDREA	01/01/08	01/02/08	OFFICE MANAGER		343.74
			HAVEY, NATHAN J	01/01/08	01/02/08	DIRECTOR E-COMMUNICATIONS		299.58
			INTROCASO,DAVID M	01/01/08	01/02/08	SENIOR HEALTH POLICY ADVISOR		472.22
			MALPIEDE, KARLY M	12/01/07	01/02/08	CONGRESSIONAL AIDE		7,267.36
			PARSONS,DEBORAH	01/01/08	01/02/08	CONGRESSIONAL AIDE		172.22
			PLEVNIAK, STEPHEN L	01/01/08	01/02/08	CONGRESSIONAL EXPO		343.74
							PERSONNEL COMPENSATION TOTALS:	21,315.92
		TRAVEL						
01–15	P1	08CO00100078	GREGORY M DIAMOND	05/01/07	12/07/07	GASOLINE		156.24
02–01	P1	08CO00100081	CITIBANK GOV CARD SERVICE	12/16/07	12/19/07	TRAVEL SUBSISTENCE		1,548.19
							TRAVEL TOTALS:	1,704.43
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		27.32
01–10	P2	HCV0800509	VERIZON WIRELESS	12/11/07	12/11/07	8830 BLACKBERRY		69.99
01–10	P2	HCV0800509	DO	12/11/07	12/11/07	OVERNIGHT DELIVERY		14.99
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		10.91
01–15	P1	08CO00100069	COMCAST	12/03/07	01/02/08	UTILITIES		96.89
01–15	P1	08CO00100076	GREGORY M DIAMOND	02/12/07	03/14/07	POSTAGE/MAILING SERVICE		300.61
01–15	P1	08CO00100070	SPRINT PCS	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES		30.38
01–23	S5	DY080100155		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		214.00
01–23	S5	DY080100802		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		128.00
01–23	S5	DY080102384		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,449.72
01–23	S5	DY080106668		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		90.27
01–23	S5	DY080107568		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		10.56
01–25	OP	08GSA071103	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		245.34
02–01	P1	08CO00100086	SPRINT PCS	12/09/07	01/09/08	TELECOMMUNICATIONS CHARGES		29.71
02–01	P2	HCV0800822	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY		39.99
02–01	P2	HCV0800822	DO	01/14/08	01/14/08	OVERNIGHT DELIVERY		14.99
02–12	OP	08GSA071203	GENERAL SERVICES ADMIN.	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		245.34
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,019.01
		PRINTING AND REPRODUCTION						
01–11	P1	08CO00100055	ICONSTITUENT	12/03/07	12/03/07	ADVERTISING		3,591.97
01–15	P5	7M2862503	COMMONWEALTH COMMUNICATIONS	11/06/07	11/06/07	MASSPRINTING#3		14,508.40
01–15	P1	08CO00100071	COMPLETE BUSINESS SYSTEMS	11/01/07	11/30/07	PRINTING AND REPRODUCTION		34.01
01–15	P1	08CO00100075	GREGORY M DIAMOND	02/12/07	11/12/07	PRINTING AND REPRODUCTION		727.20
02–01	P1	08CO00100083	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		73.50
							PRINTING AND REPRODUCTION TOTALS:	18,935.08

		OTHER SERVICES					
02–07	F1	NN000021797	LOCKHEED MARTIN DESKTOP SOLUTI	10/09/07	10/09/07	INSTALL SERVICE	243.00
						OTHER SERVICES TOTALS:	243.00
		SUPPLIES AND MATERIALS					
01–15	P2	OSM36188	CDW GOVERNMENT INC	12/04/07	12/04/07	SOFTWARE - APPLE FINAL CUT EXP	175.00
01–15	P1	08C00100072	GREGORY M DIAMOND	09/06/07	12/07/07	LEASED AUTO EXPENSE	45.97
01–15	P1	08C00100073	DO	08/01/07	08/01/07	OFFICE SUPPLIES	409.33
01–15	P1	08C00100074	DO	05/23/07	09/07/07	OFFICE SUPPLIES	682.72
01–15	P1	08C00100077	DO	04/09/07	04/16/07	FOOD & BEVERAGE FOR MEETINGS	1,833.52
01–30	P2	OSM34964	CDW GOVERNMENT INC	04/24/07	04/24/07	HP 72GB PLUG U320 SCSI 10K HD	897.00
01–30	P2	OSM34964	DO	04/24/07	04/24/07	HP SMART ARRAY 641 CONTROLLER	419.00
01–30	P2	OSM34964	DO	04/24/07	04/24/07	SHIPPING	12.99
01–31	P1	08C00100079	AWARD AND SIGN	12/19/07	12/19/07	OFFICE SUPPLIES	23.21
01–31	OP	08C00100005	GSA - 6BCDR	11/30/07	11/30/07	OFFICE SUPPLIES	142.06
02–01	P1	08C00100085	COLORADO PRESS CLIP SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	112.50
02–01	P1	08C00100088	COPYTELE INC.	12/10/07	12/10/07	OFFICE SUPPLIES	1,783.19
02–01	P1	08C00100084	DEEP ROCK WATER COMPANY	11/23/07	12/14/07	BOTTLED WATER	43.56
02–01	P1	08C00100082	LEXIS-NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	30.83
02–01	P1	08C00100087	DO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	480.83
02–01	P1	08C00100089	TV EYES INC.	12/19/07	12/19/07	PUBLICATION/REFERENCE MATERIAL	1,200.00
02–13	P2	OSM36093	PENN CAMERA	11/15/07	11/15/07	MICROPHONE - CANON CAMERA MOUN	149.99
02–13	P2	OSM36093	DO	11/15/07	11/15/07	TRIPOD - 6050 PROMASTER	39.95
02–13	P2	OSM36093	DO	11/15/07	11/15/07	HEADPHONE - MDRNC6 - SONY	59.99
02–13	P2	OSM36093	DO	11/15/07	11/15/07	WIRELESS SYSTEM - W88-13829 -	169.95
03–27	P1	08C00100130	HAGUE QUALITY WATER OF MD	11/16/07	11/16/07	BOTTLED WATER	135.00
03–31	P1	08C00100131	NATIONAL JOURNAL GROUP, INC.	11/28/06	11/27/07	PUBLICATION/REFERENCE MATERIAL	2,045.00
						SUPPLIES AND MATERIALS TOTALS	10,891.59
		EQUIPMENT					
01-30	P2	OSM34964	CDW GOVERNMENT INC	04/24/07	04/24/07	HP 1GB PC2100 DDR KIT #(427118	600.00
02–01	F2	RN000021708	DO	01/28/08	01/28/08	COMPUTER - HP SB DC7700 500GB	1,676.00
02–15	F2	RN000021920	PENN CAMERA	01/28/08	01/28/08	CAMCORDER - CANON HV20 VIDEO	899.99
03–31	P1	08C00100133	COMPLETE BUSINESS SYSTEMS	08/01/07	08/31/07	MAINTENANCE AND REPAIRS	54.42
03–31	P1	08C00100142	DO	09/01/07	09/30/07	MAINTENANCE AND REPAIRS	59.13
						EQUIPMENT TOTALS:	3,289.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,470.29
						OFFICE TOTALS:	59,470.29

2006 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
01–10	F1	NN000021483	LOCKHEED MARTIN DESKTOP SOLUTI	12/15/06	12/15/06	INSTALLATION SERVICES	834.00
						OTHER SERVICES TOTALS	834.00
		SUPPLIES AND MATERIALS					
02–01	P1	08C00100080	COLORADO PRESS SERVICE	06/30/06	06/30/06	PUBLICATION/REFERENCE MATERIAL	3.00
						SUPPLIES AND MATERIALS TOTALS:	3.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	837.00
						OFFICE TOTALS:	837.00

2008 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 1,285.08	1,285.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. WILLIAM D. DELAHUNT—Con.							
					PERSONNEL COMPENSATION	268,467.75	268,467 75
					PERSONNEL BENEFITS	1,266 91	1,266.91
					TRAVEL	13,568.34	13,568 34
					RENT, COMMUNICATION, UTILITIES	29,720.37	29,720.37
					SUPPLIES AND MATERIALS	8,823.72	8,823.72
					EQUIPMENT	11,907 00	11,907.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,039.17	335,039 17
					OFFICE TOTALS:	335,039.17	335,039.17
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		464 88
02-29	SF DY080200475		02/20/08	03/01/08	FRANKED MAIL		–17.45
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		885 30
03–31	SF DY080300363		03/20/08	04/01/08	FRANKED MAIL		–47 65
					FRANKED MAIL TOTALS:		1,285.08
	PERSONNEL COMPENSATION						
		AROUCA, KIM A	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR		17,039.17
		BURNETT, LAURIE S	01/03/08	03/31/08	DISTRICT SCHEDULER		12,841.11
		CARROLL, ELIZABETH	01/03/08	03/31/08	STAFF ASSISTANT		10,371.67
		CONNOLLY,MATTHEW T	01/03/08	03/31/08	PART-TIME EMPLOYEE		4,400.01
		DRISCOLL,KEVIN J	01/03/08	03/31/08	CONGRESSIONAL AIDE		9,288.90
		DUNN,KAITLYN L	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,072.24
		FLAHERTY, NEVA S.	01/03/08	03/31/08	STAFF ASSISTANT		8,555.57
		FOREST, MARK R	01/03/08	03/31/08	CHIEF OF STAFF		37,644.44
		FORNI, BRIAN J.	01/03/08	03/31/08	CONGRESSIONAL AIDE		14,075.84
		GASCON,DOUGLAS M	01/03/08	03/31/08	EXECUTIVE ASSISTANT		9,877.77
		GOODFELLOW,JULIANNE B	01/03/08	03/31/08	CONGRESSIONAL AIDE		9,877.77
		HIGGINS,MICHAEL E	01/03/08	03/31/08	CONGRESSIONAL AIDE		10,063.90
		JUECH, JOHN S.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,458.49
		KALAITZIDIS, ANESTIS	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		15,063.61
		KIVLAN, JOHN P	01/03/08	03/31/08	PART-TIME EMPLOYEE		6,100.01
		MASSIMINO, JULIA A	01/03/08	03/31/08	SHARED EMPLOYEE		9,183.05
		MELIA, KATHLEEN M.	01/03/08	03/31/08	STAFF ASSISTANT		12,347.24
		PERRY,ELISA A	01/04/08	01/31/08	CONGRESSIONAL AIDE		3,000.00
		ROSSITER,CALEB S	01/03/08	02/14/08	COUNSEL		16,333.34
		DO	03/01/08	03/31/08	COUNSELOR		12,566.67
		SHEEHAN, RORY P	01/03/08	03/31/08	DEPUTY PRESS SECRETARY		11,112.51
		STAMMERMAN, CLIFFORD A	02/14/08	02/28/08	STAFF ASSISTANT		3,750.00
		WALSH,DAVIDA M	01/03/08	03/31/08	SHARED EMPLOYEE		13,444.44
					PERSONNEL COMPENSATION TOTALS:		268,467.75
	PERSONNEL BENEFITS						
01–31	S7 08031000209		01/01/08	01/31/08	TRANSIT BENEFITS		422.29

02–29	S7	08060000212		02/01/08	02/29/08	TRANSIT BENEFITS	422.26
03–28	S7	08088000202		03/01/08	03/31/08	TRANSIT BENEFITS	422.36
						PERSONNEL BENEFITS TOTALS:	1,266.91
		TRAVEL					
01–23	P9	MA1001L0801	CHASE MANHATTAN BANK (FORD CR)	01/01/08	01/31/08	LEASED AUTO/07 FORD EDGE	615.49
02–08	P1	08MA1000288	HON. WILLIAM DELAHUNT	01/25/08	01/28/08	LOCAL TRANSPORTATION	60.00
02–08	P1	08MA1000283	MARK R FOREST	01/17/08	01/29/08	LOCAL TRANSPORTATION	22.00
02–08	P1	08MA1000284	DO	01/29/08	01/29/08	MEALS ON TRAVEL	6.75
02–11	P1	08MA1000295	BAYSHORE CONDOMINIUMS	01/01/08	01/03/08	LODGING	1,635.00
02–20	P1	08MA1000310	ANESTIS KALAITZIDIS	01/03/08	01/29/08	PRIVATE AUTO MILEAGE	128.40
02–20	P1	08MA1000311	DO	01/25/08	01/25/08	LOCAL TRANSPORTATION	1.50
02–20	P1	08MA1000307	BRIAN FORNI	01/14/08	02/01/08	LOCAL TRANSPORTATION	74.00
02–20	P9	MA1001L0802	CHASE MANHATTAN BANK (FORD CR)	02/01/08	02/29/08	LEASED AUTO/07 FORD EDGE	615.49
02–20	P1	08MA1000317	ELIZABETH CARROLL	01/07/08	01/30/08	PRIVATE AUTO MILEAGE	30.70
02–20	P1	08MA1000306	HON. WILLIAM DELAHUNT	02/12/08	02/12/08	LOCAL TRANSPORTATION	55.00
02–20	P1	08MA1000316	DO	01/29/08	02/06/08	LOCAL TRANSPORTATION	90.00
02–20	P1	08MA1000314	JULIANNE B GOODFELLOW	01/22/08	01/22/08	PRIVATE AUTO MILEAGE	11.60
02–20	P1	08MA1000315	DO	01/17/08	01/17/08	LOCAL TRANSPORTATION	4.00
02–21	P1	08MA1000320	MATTHEW CONNOLLY	01/03/08	01/03/08	LODGING	99.01
02–21	P1	08MA1000322	DO	01/03/08	01/03/08	LOCAL TRANSPORTATION	76.65
02–27	P1	08MA1000326	BRIAN FORNI	02/13/08	02/13/08	LOCAL TRANSPORTATION	16.00
02–27	P1	08MA1000323	CITIBANK GOV CARD SERVICE	01/05/08	01/29/08	TRAVEL SUBSISTENCE	3,490.52
02–27	P1	08MA1000324	DO	01/10/08	01/23/08	TRAVEL SUBSISTENCE	229.54
02–27	P1	08MA1000329	ELISA A PERRY	01/03/08	01/03/08	A/F PRV-DCA 6624	261.57
02–27	P1	08MA1000327	HON. WILLIAM DELAHUNT	02/14/08	02/14/08	LOCAL TRANSPORTATION	39.00
02–28	P1	08MA1000331	CALEB S ROSSITER	01/03/08	01/03/08	A/F BOS-DCA 6239	405.27
03–11	P1	08MA1000345	ANESTIS KALAITZIDIS	02/01/08	02/26/08	PRIVATE AUTO MILEAGE	124.00
03–11	P1	08MA1000342	ELIZABETH CARROLL	02/01/08	02/25/08	PRIVATE AUTO MILEAGE	68.63
03–11	P1	08MA1000348	HON. WILLIAM DELAHUNT	02/14/08	02/27/08	LOCAL TRANSPORTATION	54.00
03–11	P1	08MA1000340	JULIANNE B GOODFELLOW	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	127.20
03–11	P1	08MA1000341	DO	02/13/08	02/29/08	LOCAL TRANSPORTATION	56.00
03–11	P1	08MA1000339	MARK R FOREST	01/30/08	03/03/08	LOCAL TRANSPORTATION	46.00
03–18	P1	08MA1000355	CALEB S ROSSITER	03/07/08	03/08/08	LOCAL TRANSPORTATION	101.55
03–18	P1	08MA1000358	CITIBANK GOV CARD SERVICE	01/28/08	02/25/08	TRAVEL SUBSISTENCE	3,826.51
03–18	P1	08MA1000359	DO	01/30/08	02/25/08	TRAVEL SUBSISTENCE	417.47
03–18	P1	08MA1000367	HYANNIS HARBOR TOURS	02/07/08	02/07/08	LOCAL TRANSPORTATION	69.00
03–20	P1	08MA1000370	BRIAN FORNI	03/07/08	03/07/08	LOCAL TRANSPORTATION	24.00
03–20	P9	MA1001L0803	CHASE MANHATTAN BANK (FORD CR)	03/01/08	03/31/08	LEASED AUTO/07 FORD EDGE	615.49
03–20	P1	08MA1000369	HON. WILLIAM DELAHUNT	03/10/08	03/14/08	LOCAL TRANSPORTATION	71.00
						TRAVEL TOTALS:	13,568.34
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	08MA1000267	AT&T MOBILITY	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	52.73
01–18	P1	08MA1000262	COMCAST	12/25/07	01/24/08	UTILITIES	103.12
01–18	P1	08MA1000259	VERIZON WIRELESS	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	93.92
01–18	P1	08MA1000263	DO	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	86.56
01–18	P1	08MA1000264	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	223.85
01–23	P9	MA1002R0801	TR PRESIDENTS PLACE CORP	01/01/08	01/31/08	RENT-QUINCY	4,330.00
01–23	P9	MA1001R0801	146 MAIN STREET REALTY TRUST	01/01/08	01/31/08	RENT-HYANNIS	3,392.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	18.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. WILLIAM D. DELAHUNT—Con.								
01–31	S3	08031G00020		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		20.00
02–04	P1	08MA1000281	COMCAST	01/01/08	01/31/08	UTILITIES		59.46
02–04	P1	08MA1000279	VERIZON ONLINE	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		79.99
02–08	P1	08MA1000293	AT & T MOBILITY	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES		638.88
02–08	P1	08MA1000286	AT&T MOBILITY	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		56.01
02–08	P1	08MA1000289	COMCAST	01/25/08	02/24/08	UTILITIES		103.12
02–08	P1	08MA1000290	DO	02/01/08	02/29/08	UTILITIES		58.73
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL		6.97
02–08	P1	08MA1000285	VERIZON	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		263.43
02–08	P1	08MA1000287	VERIZON WIRELESS	01/17/07	02/16/08	TELECOMMUNICATIONS CHARGES		86.53
02–08	P1	08MA1000299	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		152.65
02–08	P1	08MA1000300	DO	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES		93.90
02–20	P1	08MA1000308	ELIZABETH CARROLL	01/07/08	01/07/08	POSTAGE/MAILING SERVICE		8.20
02–20	P9	MA1002R0802	TR PRESIDENTS PLACE CORP	02/01/08	02/29/08	RENT-QUINCY		4,330.00
02–20	P1	08MA1000303	VERIZON	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		520.59
02–20	P1	08MA1000309	DO	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		52.14
02–20	P9	MA1001R0802	146 MAIN STREET REALTY TRUST	02/01/08	02/29/08	RENT-HYANNIS		3,392.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		14.95
02–27	P1	08MA1000337	COMCAST	02/25/08	03/24/08	UTILITIES		103.48
02–27	P1	08MA1000325	VERIZON WIRELESS	02/01/08	03/06/08	TELECOMMUNICATIONS CHARGES		72.72
02–29	S5	DY080200353		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		64.00
02–29	S5	DY080200987		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		135.00
02–29	S5	DY080203885		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		633.54
02–29	S5	DY080206750		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		105.29
02–29	S5	DY080208403		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		89.20
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		37.68
03–11	P1	08MA1000346	AT&T MOBILITY	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		56.00
03–11	P1	08MA1000347	DO	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		114.87
03–11	P2	HCV0801425	CINGULAR GOVT SALES OFFICE	02/15/08	02/15/08	MOTOROLA V3 RAZR		50.00
03–11	P1	08MA1000349	COMCAST	03/01/08	03/31/08	UTILITIES		61.64
03–11	P1	08MA1000352	VERIZON ONLINE	03/01/08	03/31/08	UTILITIES		79.99
03–11	P1	08MA1000350	VERIZON WIRELESS	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		92.85
03–11	P1	08MA1000351	DO	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		86.65
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL		20.25
03–18	P1	08MA1000354	VERIZON	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES		52.96
03–18	P1	08MA1000360	DO	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		285.19
03–18	P1	08MA1000368	DO	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES		540.93
03–20	P9	MA1002R0803	TR PRESIDENTS PLACE CORP	03/01/08	03/31/08	RENT-QUINCY		4,330.00
03–20	P9	MA1001R0803	146 MAIN STREET REALTY TRUST	03/01/08	03/31/08	RENT-HYANNIS		3,392.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		17.19
03–28	S5	DY080300345		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		64.00
03–28	S5	DY080300974		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		135.00
03–28	S5	DY080303818		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		591.09

03–28	S5	DY080306604		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	94.68
03–28	S5	DY080308246		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	96.98
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	6.30
03–31	S3	08091G00031		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,720.37
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100252		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	519.07
02–04	P1	08MA1000277	BRIAN FORNI	01/11/08	01/11/08	OFFICE SUPPLIES	69.98
02–04	P1	08MA1000278	LAURIE S BURNETT	01/05/08	01/05/08	OFFICE SUPPLIES	27.96
02–04	P1	08MA1000280	RORY SHEEHAN	01/21/08	01/21/08	OFFICE SUPPLIES	82.93
02–08	P1	08MA1000291	KEVIN J DRISCOLL	01/11/08	01/11/08	PUBLICATION/REFERENCE MATERIAL	26.39
02–08	P1	08MA1000298	NATIONAL FISHERMAN	01/30/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	22.95
02–08	P1	08MA1000292	W.B. MASON CO. INC.	01/23/08	01/23/08	OFFICE SUPPLIES	199.99
02–08	P1	08MA1000301	DO	01/04/08	01/04/08	OFFICE SUPPLIES	199.50
02–08	P1	08MA1000302	DO	01/04/08	01/04/08	OFFICE SUPPLIES	11.98
02–20	P1	08MA1000304	BRIAN FORNI	02/14/08	02/14/08	PUBLICATION/REFERENCE MATERIAL	249.00
02–20	P1	08MA1000313	MICHAEL E HIGGINS	01/31/08	01/31/08	OFFICE SUPPLIES	89.95
02–20	P1	08MA1000305	MONADNOCK WATER CO.	01/11/08	01/31/08	BOTTLED WATER	29.00
02–20	P1	08MA1000312	W.B. MASON CO INC	01/14/08	01/14/08	OFFICE SUPPLIES	125.63
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805103	DO	01/18/08	01/18/08	BOTTLED WATER	94.95
02–21	C1	NW200805103	DO	01/25/08	01/25/08	BOTTLED WATER	31.00
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	P1	08MA1000321	MATTHEW CONNOLLY	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS	41.71
02–27	P1	08MA1000335	BRIAN FORNI	02/21/08	02/21/08	PUBLICATION/REFERENCE MATERIAL	326.17
02–29	SF	DY080200184		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–101.00
02–29	SF	DY080200763		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–20.25
02–29	S1	DY080200246		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,524.88
02–29	P1	08MA1000336	STATE HOUSE NEWS SERVICE	02/04/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	1,919.00
03–11	P1	08MA1000338	BRIAN FORNI	03/04/08	03/04/08	OFFICE SUPPLIES	279.26
03–11	P1	08MA1000343	DO	02/29/08	02/29/08	OFFICE SUPPLIES	137.48
03–11	P1	08MA1000344	DO	03/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	54.93
03–18	P1	08MA1000353	DO	02/24/08	03/02/08	PUBLICATION/REFERENCE MATERIAL	323.52
03–18	P1	08MA1000356	COMMUNITY NEWSPAPER COMPANY	03/06/08	03/05/09	PUBLICATION/REFERENCE MATERIAL	57.00
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807702	DO	02/26/08	02/26/08	BOTTLED WATER	75.73
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	P1	08MA1000366	KIM AROUCA	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	27.28
03–18	P1	08MA1000361	THE BOSTON GLOBE	01/28/08	04/27/08	PUBLICATION/REFERENCE MATERIAL	91.65
03–18	P1	08MA1000365	THE NANTUCKET INDEPENDENT	03/13/08	03/12/09	PUBLICATION/REFERENCE MATERIAL	45.00
03–18	P1	08MA1000357	VERMONT PURE NATURAL SPRING	03/01/08	03/31/08	BOTTLED WATER	43.28
03–18	P1	08MA1000362	DO	02/01/08	02/29/08	BOTTLED WATER	18.25
03–18	P1	08MA1000364	W.B. MASON CO. INC.	03/04/08	03/04/08	OFFICE SUPPLIES	179.88
03–20	P1	08MA1000371	BRIAN FORNI	03/14/08	03/14/08	OFFICE SUPPLIES	46.90
03–28	P1	08MA1000372	E & E PUBLISHING LLC	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	1,495.00
03–31	SF	DY080300129		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–330.00
03–31	SF	DY080300594		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
03–31	S1	DY080300250		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	797.99
						SUPPLIES AND MATERIALS TOTALS:	8,823.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. WILLIAM D. DELAHUNT—Con.							
	EQUIPMENT						
01 30 S8	MA000774074		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		333.00
01 30 S8	PL000776936		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		337.00
02–20 P9	OFP08065701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02–20 P9	OFP08065702	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02–20 P9	OFP08065801	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
02–20 P9	OFP08065802	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,200.00
02 27 S8	MA000780371		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		333.00
02–27 S8	PL000783214		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		337.00
03–20 P9	OFP08065703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20 P9	OFP08065803	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28 S8	MA000786578		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		333 00
03–28 S8	PL000789418		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		337.00
					EQUIPMENT TOTALS.		11,907.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,039.17
					OFFICE TOTALS:		335,039.17
2007 HON. WILLIAM D. DELAHUNT							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–29 04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		567.31
01–31 SF	DY080100458		12/01/07	12/31/07	FRANKED MAIL		–5.50
					FRANKED MAIL TOTALS:		561.81
	PERSONNEL COMPENSATION						
		AROUCA, KIM A.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		383.33
		BURNETT, LAURIE S.	01/01/08	01/02/08	DISTRICT SCHEDULER		288.88
		CARROLL, ELIZABETH	01/01/08	01/02/08	STAFF ASSISTANT		233.33
		CONNOLLY,MATTHEW T	01/01/08	01/02/08	PART-TIME EMPLOYEE		99.99
		DRISCOLL,KEVIN J	01/01/08	01/02/08	CONGRESSIONAL AIDE		211.11
		DUNN,KAITLYN L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		177.77
		FLAHERTY, NEVA S.	01/01/08	01/02/08	STAFF ASSISTANT		194.44
		FOREST, MARK R	01/01/08	01/02/08	CHIEF OF STAFF		855.55
		FORNI, BRIAN J.	01/01/08	01/02/08	CONGRESSIONAL AIDE		316.66
		GASCON,DOUGLAS M	01/01/08	01/02/08	EXECUTIVE ASSISTANT		222.22
		GOODFELLOW,JULIANNE B	01/01/08	01/02/08	CONGRESSIONAL AIDE		222.22
		HIGGINS,MICHAEL E	01/01/08	01/02/08	CONGRESSIONAL AIDE		227.77
		JUECH, JOHN S.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		302.77
		KALAITZIDIS, ANESTIS	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		338.88
		KIVLAN, JOHN P.	01/01/08	01/02/08	PART-TIME EMPLOYEE		199.99
		MASSIMINO, JULIA A.	01/01/08	01/02/08	SHARED EMPLOYEE		19.99
		MELIA, KATHLEEN M.	01/01/08	01/02/08	STAFF ASSISTANT		277.77
		ROSSITER,CALEB S	01/01/08	01/02/08	COUNSEL		777.77
		SHEEHAN, RORY P	01/01/08	01/02/08	DEPUTY PRESS SECRETARY		249.99

			WALSH,DAVIDA M	01/01/08	01/02/08	LEGISLATIVE COUNSEL	305.56
						PERSONNEL COMPENSATION TOTALS	5,905.99
		TRAVEL					
01-02	P1	08MA1000244	ANESTIS KALAITZIDIS	12/04/07	12/13/07	PRIVATE AUTO MILEAGE	48.60
01-02	P1	08MA1000246	HON WILLIAM DELAHUNT	12/11/07	12/19/07	LOCAL TRANSPORTATION	143.00
01-02	P1	08MA1000245	KIM AROUCA	11/01/07	11/19/07	PRIVATE AUTO MILEAGE	83.95
01-02	P1	08MA1000243	NEVA FLAHERTY	12/07/07	12/07/07	PRIVATE AUTO MILEAGE	25.12
01-02	P1	08MA1000249	DO	11/06/07	11/06/07	LODGING	64.72
01-18	P1	08MA1000253	JULIANNE B GOODFELLOW	12/07/07	12/11/07	PRIVATE AUTO MILEAGE	84.00
01-18	P1	08MA1000265	MARK R FOREST	11/01/07	12/14/07	LOCAL TRANSPORTATION	26.00
01-28	P1	08MA1000273	CITIBANK GOV CARD SERVICE	12/02/07	12/23/07	TRAVEL SUBSISTENCE	3,955.65
01-28	P1	08MA1000274	DO	11/29/07	12/26/07	TRAVEL SUBSISTENCE	433.33
02-08	P1	08MA1000296	BRIAN FORNI	12/17/07	12/17/07	LOCAL TRANSPORTATION	22.00
02-08	P1	08MA1000282	MARK R FOREST	12/19/07	12/19/07	LOCAL TRANSPORTATION	3.00
02-21	P1	08MA1000318	CITIBANK GOV CARD SERVICE	12/28/07	01/02/08	TRAVEL SUBSISTENCE	778.40
02-21	P1	08MA1000319	DO	12/29/07	01/02/08	TRAVEL SUBSISTENCE	319.73
02-27	P1	08MA1000328	ELISA A PERRY	01/01/08	01/01/08	A/F BOS-PRV 6624	261.56
02-28	P1	08MA1000330	CALEB S ROSSITER	01/01/08	01/01/08	A/F DCA-BOS 6239	405.26
						TRAVEL TOTALS	6,654.32
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	16.17
01-18	P1	08MA1000251	AT & T MOBILITY	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES	198.47
01-18	P1	08MA1000266	VERIZON	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	286.79
01-18	P1	08MA1000269	DO	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	52.19
01-23	S5	DY080100338		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	64.00
01-23	S5	DY080100961		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	135.50
01-23	S5	DY080103894		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	601.84
01-23	S5	DY080106793		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	105.29
01-23	S5	DY080108462		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	64.75
01-28	P1	08MA1000275	VERIZON	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	518.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,043.91
		PRINTING AND REPRODUCTION					
01-04	P2	08P47393	ACCURATE WORD, LLC	11/26/07	11/26/07	1000 CT WHITE BUSINESS CARDS	101.45
01-10	OP	08GP0100701	PUBLIC PRINTER	10/29/07	10/29/07	PRINTING	206.00
01-17	P2	08P47610	ACCURATE WORD LLC	12/21/07	12/21/07	1000 WHITE STOCK BUSINESS CARD	101.95
02-26	OP	08GP0010801	PUBLIC PRINTER	12/10/07	12/10/07	PRINTING	89.00
						PRINTING AND REPRODUCTION TOTALS:	498.40
		OTHER SERVICES					
01-02	P1	08MA1000241	LAURIE S BURNETT	12/19/07	12/19/07	SERVICE CONTRACT	72.00
						OTHER SERVICES TOTALS	72.00
		SUPPLIES AND MATERIALS					
01-02	P1	08MA1000242	BRIAN FORNI	12/14/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	73.28
01-02	P1	08MA1000247	JOHN S. JUECH	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	56.35
01-02	P1	08MA1000248	MONADNOCK WATER CO	11/09/07	11/30/07	BOTTLED WATER	31.80
01-02	P1	08MA1000250	NEVA FLAHERTY	11/07/07	11/07/07	FOOD & BEVERAGE FOR MEETINGS	13.24
01-18	P1	08MA1000256	BOSTON HERALD	12/27/07	12/24/08	PUBLICATION/REFERENCE MATERIAL	117.00
01-18	P1	08MA1000260	COMPASS GROUP NA	11/17/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	180.00
01-18	P1	08MA1000254	JULIANNE B GOODFELLOW	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	33.27
01-18	P1	08MA1000257	LAURIE S BURNETT	09/05/07	01/02/08	OFFICE SUPPLIES	108.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. WILLIAM D. DELAHUNT—Con.								
01–18	P1	08MA1000268	NEWSWEEK	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		20 00
01–18	P1	08MA1000255	RORY SHEEHAN	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		44 44
01–18	P1	08MA1000270	THE BOSTON GLOBE	12/10/07	01/06/08	PUBLICATION/REFERENCE MATERIAL		31 00
01–18	P1	08MA1000261	VERMONT PURE SPRINGS	11/14/07	11/30/07	BOTTLED WATER		24 75
01–18	P1	08MA1000252	W.B MASON CO INC	11/05/07	11/05/07	OFFICE SUPPLIES		56 66
01–18	P1	08MA1000258	DO	12/10/07	12/10/07	OFFICE SUPPLIES		86 98
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10 99
01–23	C1	NW200801802	DO	12/26/07	12/26/07	BOTTLED WATER		21 48
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2 00
01–28	P1	08MA1000276	THE BODY SMITH SHOP	12/06/07	12/06/07	LEASED AUTO EXPENSE		992 28
01–31	SF	DY080100113		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		265 50
01–31	SF	DY080100817		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		8 10
02–08	P1	08MA1000297	THE BOSTON GLOBE	12/26/07	12/23/08	PUBLICATION/REFERENCE MATERIAL		322 40
02–08	P1	08MA1000294	W.B MASON CO INC	01/02/08	01/02/08	OFFICE SUPPLIES		80 30
02–27	P1	08MA1000334	BUSINESS CENTER	12/01/07	12/01/07	OFFICE SUPPLIES		6 09
02–27	P1	08MA1000332	MONADNOCK WATER CO.	12/11/07	12/31/07	BOTTLED WATER		31 80
02–27	P1	08MA1000333	VERMONT PURE SPRINGS	12/14/07	12/31/07	BOTTLED WATER		25 23
						SUPPLIES AND MATERIALS TOTALS:		2,095 91
		EQUIPMENT						
01–30	S8	PL000777034		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		7,270.16
						EQUIPMENT TOTALS:		7,270.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,102 50
						OFFICE TOTALS:		25,102.50
2006 HON. WILLIAM D. DELAHUNT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03–03	CO	8YZ6233575	VERIZON WIRELESS	10/23/06	11/09/06	CANCELED CHECK-STALE DATED		82.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		82 44
		SUPPLIES AND MATERIALS						
01–02	CO	8YZ6231211	THE HANSON EXPRESS	09/14/06	09/14/07	CANCELED CHECK-STALE DATED		34 00
						SUPPLIES AND MATERIALS TOTALS:		–34 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS.		116 44
						OFFICE TOTALS:		–116 44
2008 HON. ROSA L DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	945 12	945 12
						PERSONNEL COMPENSATION	202,678.59	202,678 59
						PERSONNEL BENEFITS	1,474.72	1,474.72
						TRAVEL	957.42	957.42
						RENT, COMMUNICATION, UTILITIES	19,066.44	19,066.44
						PRINTING AND REPRODUCTION	114.10	114.10

OTHER SERVICES	2,000.00	2,000.00
SUPPLIES AND MATERIALS	2,833 24	2,833 24
EQUIPMENT	6,581.21	6,581 21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,650 84	236,650 84
OFFICE TOTALS:	236,650.84	236,650.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	645.11
02–11	HV	08A90300251	DO	12/01/07	01/02/08	USPS CREDITS	–645.11
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	409 36
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	317.73
03–26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	218.03
						FRANKED MAIL TOTALS:	945.12

PERSONNEL COMPENSATION

BARENT, ARTHUR	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,133 33
BOMBARD, JEFF	01/03/08	03/31/08	OFFICE MANAGER	7,333.33
BRENNAN,JOHN K	02/01/08	03/31/08	CHIEF OF STAFF	2,410.00
CHEYNE, MARILYN C	01/03/08	03/31/08	CASEWORKER	10,022.23
DELOMA, JILL	01/03/08	03/31/08	CASEWORKER/CONGRESSIONAL AIDE	9,777.77
DODGE, ALLISON L.	01/03/08	03/31/08	OUTREACH COORDINATOR	11,244.44
FREUND,AMANDA M	01/03/08	03/31/08	CASEWORKER	6,600.00
JEFFERSON, TIAVALYA A.	01/03/08	03/31/08	SCHEDULER	12,222.23
KANTER, JASON M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT/SYST	7,822.23
LAMB, JENNIFER C	01/03/08	03/31/08	DISTRICT DIRECTOR	26,377 77
LOTT,ROBERT	01/03/08	03/31/08	SPEECHWRITER	15,888.90
MANGINI, LOUIS	01/03/08	03/31/08	CASEWORKER	10,511.10
MEDEROS, LETICIA	01/03/08	03/31/08	SHARED EMPLOYEE	4,693.07
PAKULIS, AVERI	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	11,488.90
SACCENTE, MARA R.	01/03/08	03/31/08	CONNECTICUT SCHEDULER	13,933.33
SURFAS, ADRIANA R.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	15,644.44
WELCH, STANLEY H	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	14,177.77
WHEALAN, MEGHAN A.	01/03/08	03/31/08	STAFF ASSISTANT	6,355.56
DO	02/01/08	02/28/08	STAFF ASSISTANT (OVERTIME)	42 19
ZEITLIN,DANIEL L	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.00
			PERSONNEL COMPENSATION TOTALS:	202,678.59

PERSONNEL BENEFITS

01–31	S7	08031000096		01/01/08	01/31/08	TRANSIT BENEFITS	491.56
02–29	S7	08060000097		02/01/08	02/29/08	TRANSIT BENEFITS	491.53
03–28	S7	08088000094		03/01/08	03/31/08	TRANSIT BENEFITS	491.63
						PERSONNEL BENEFITS TOTALS:	1,474.72

TRAVEL

02–06	P1	08CT0300129	LOUIS MANGINI	01/03/08	01/21/08	PRIVATE AUTO MILEAGE	172.66
02–27	P1	08CT0300146	ALLISON L. DODGE	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	14.24
02–27	P1	08CT0300147	AMANDA M FREUND	01/24/08	01/31/08	PRIVATE AUTO MILEAGE	23 14
02–27	P1	08CT0300148	HON. ROSA L. DELAURO	01/18/08	01/28/08	PRIVATE AUTO MILEAGE	167 32
02–27	P1	08CT0300144	JENNIFER C LAMB	01/08/08	01/17/08	PRIVATE AUTO MILEAGE	28 03
02–27	P1	08CT0300149	LOUIS MANGINI	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	100.12
02–27	P1	08CT0300143	STANLEY H WELCH	01/13/08	01/18/08	PRIVATE AUTO MILEAGE	14.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSA L DELAURO—Con.								
03-11	P1	08CT0300159	AVERI E. PAKULIS	02/21/08	02/21/08	MEALS ON TRAVEL		9.68
03-11	P1	08CT0300160	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION		11.00
03-11	P1	08CT0300152	JASON KANTER	02/21/08	02/23/08	MEALS ON TRAVEL		12.24
03-11	P1	08CT0300162	MEGHAN WHEALAN	02/21/08	02/21/08	MEALS ON TRAVEL		5.58
03-11	P1	08CT0300163	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION		14.80
03-13	P1	08CT0300154	JOHN K BRENNAN	02/21/08	02/23/08	LOCAL TRANSPORTATION		61.00
03-13	P1	08CT0300155	DO	02/21/08	02/21/08	MEALS ON TRAVEL		8.25
03-13	P1	08CT0300156	DO	01/16/08	01/16/08	LOCAL TRANSPORTATION		24.00
03-13	P1	08CT0300164	ROBERT LOTT	02/21/08	02/21/08	MEALS ON TRAVEL		8.78
03-13	P1	08CT0300165	DO	02/24/08	02/24/08	A/F BDL-BWI #0719		69.50
03-26	P1	08CT0300173	AMANDA M FREUND	02/06/08	02/23/08	PRIVATE AUTO MILEAGE		12.01
03-26	P1	08CT0300171	ARTHUR BARENT	02/29/08	02/29/08	PRIVATE AUTO MILEAGE		25.81
03-26	P1	08CT0300170	HON. ROSA L. DELAURO	02/02/08	02/21/08	PRIVATE AUTO MILEAGE		98.34
03-26	P1	08CT0300172	JENNIFER C LAMB	02/20/08	02/22/08	PRIVATE AUTO MILEAGE		22.25
03-26	P1	08CT0300168	LETICIA MEDEROS	02/21/08	02/21/08	MEALS ON TRAVEL		7.50
03-26	P1	08CT0300169	DO	02/21/08	02/21/08	LOCAL TRANSPORTATION		10.00
03-26	P1	08CT0300174	STANLEY H. WELCH	02/07/08	02/24/08	PRIVATE AUTO MILEAGE		36.49
							TRAVEL TOTALS	957.42
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	CT0302R0801	59 ELM LLC	01/01/08	01/31/08	RENT-NEW HAVEN		3,804.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		16.00
02-01	CB	FXF080131B	DO	01/18/08	01/18/08	OVERNIGHT MAIL		23.70
02-06	P1	08CT0300126	AT&T	12/13/07	01/14/08	UTILITIES		890.07
02-06	P1	08CT0300137	DO	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		959.09
02-06	P1	08CT0300125	COMCAST	01/07/08	02/06/08	UTILITIES		79.95
02-06	P1	08CT0300113	UNITED ILLUMINATING COMPANY	12/10/07	01/08/08	UTILITIES		704.17
02-06	P1	08CT0300128	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES		72.31
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		42.47
02-20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL		8.00
02-20	P9	CT0302R0802	59 ELM LLC	02/01/08	02/29/08	RENT-NEW HAVEN		3,804.00
02-27	P1	08CT0300145	JENNIFER C LAMB	01/08/08	01/08/08	TELECOMMUNICATIONS CHARGES		21.19
02-27	P1	08CT0300141	UNITED ILLUMINATING COMPANY	01/09/08	02/06/08	UTILITIES		774.56
02-27	P1	08CT0300142	VERIZON WIRELESS	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES		267.86
02-29	S5	DY080200164		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5	DY080200837		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		135.00
02-29	S5	DY080202487		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		904.16
02-29	S5	DY080206635		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		69.01
02-29	S5	DY080207586		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		90.52
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		48.69
03-07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		15.25
03-14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL		13.05
03-20	P9	CT0302R0803	59 ELM LLC	03/01/08	03/31/08	RENT-NEW HAVEN		3,804.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		30.95

03–21	P2	HCV0801331	VERIZON WIRELESS	02/19/08	02/19/08	VW 8830 COLOR W/ DATA	39.99
03–25	P2	HCV0801442	CINGULAR GOVT SALES OFFICE	02/13/08	02/13/08	8820 BLACKBERRY	99.99
03–26	P1	08CT0300175	UNITED ILLUMINATING COMPANY	02/07/08	03/05/08	UTILITIES	760.63
03–28	S5	DY080300167		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080300824		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03–28	S5	DY080302443		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,136.14
03–28	S5	DY080306490		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	68.02
03–28	S5	DY080307432		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	94.21
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	17.61
03–28	CB	FXF080327B	DO	03/17/08	03/17/08	OVERNIGHT MAIL	40.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,066.44
		PRINTING AND REPRODUCTION					
01–25	S3	08025000027		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	19.50
02–12	P1	08CT0300138	DAVID L ANDRUKITUS, INC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION	33.50
02–12	P1	08CT0300139	MARA R SACCENTE	01/11/08	01/11/08	PRINTING AND REPRODUCTION	21.20
03–11	P1	08CT0300153	DAVID L ANDRUKITUS, INC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION	33.50
03–25	S3	08085000038		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	114.10
		OTHER SERVICES					
03–11	P1	08CT0300161	DCS CONGRESSIONAL, LLC	01/31/08	02/29/08	EMAIL AND WEB RELATED SERVICES	2,000.00
						OTHER SERVICES TOTALS:	2,000.00
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100107		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	202.71
02–04	P1	08CT0300101	WALDEN SPRINGS WATER CO. LLC	01/15/08	01/15/08	BOTTLED WATER	46.94
02–07	P2	OSS47988	AMERICAN BUSINESS TECHNOLOGY	01/31/08	01/31/08	TONER - FOR HP LASERJET 8100	175.10
02–12	P1	08CT0300140	TIAVALYA A. JEFFERSON	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	155.81
02–20	C2	NW200805100	BOISE CASCADE	01/03/08	01/03/08	OFFICE SUPPLIES	124.52
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805101	DO	01/24/08	01/24/08	BOTTLED WATER	31.99
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–27	P1	08CT0300151	COLISEUM NEWS	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	74.35
02–27	P1	08CT0300150	LOUIS MANGINI	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	20.00
02–28	C2	NW200805900	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES	104.69
02–29	S1	DY080200107		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	226.84
03–06	C2	NW200806600	BOISE CASCADE	02/01/08	02/01/08	OFFICE SUPPLIES	193.25
03–06	C2	NW200806600	DO	02/11/08	02/11/08	OFFICE SUPPLIES	73.68
03–06	C2	NW200806600	DO	02/12/08	02/12/08	OFFICE SUPPLIES	81.28
03–11	P1	08CT0300157	JENNIFER C LAMB	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	128.57
03–11	P1	08CT0300158	MARA R SACCENTE	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	91.62
03–11	P1	08CT0300166	TIAVALYA A JEFFERSON	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	153.79
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99
03–18	C1	NW200807701	DO	02/25/08	02/25/08	BOTTLED WATER	82.74
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	C2	NW200807900	BOISE CASCADE	02/26/08	02/26/08	OFFICE SUPPLIES	21.72
03–19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	56.19
03–19	C2	NW200807900	DO	02/28/08	02/28/08	OFFICE SUPPLIES	496.16
03–19	C2	NW200807900	DO	02/15/08	02/15/08	OFFICE SUPPLIES	67.68
03–31	S1	DY080300106		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	197.63
						SUPPLIES AND MATERIALS TOTALS:	2,833.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ROSA L DELAURO—Con.								
		EQUIPMENT						
01–30	S8	MA000773575		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		269.22
01–31	P9	OFP08030401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,936.00
02–20	P9	OFP08030402	DO	02/01/08	02/29/08	CMS PLAN		1,936 00
02–27	S8	MA000780191		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		253.27
03–20	P9	OFP08030403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8	MA000786399		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		250.72
						EQUIPMENT TOTALS:		6,581 21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		236,650 84
						OFFICE TOTALS:		236,650 84
2007 HON. ROSA L DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		397.32
02–11	HV	08A90300251	DO	12/01/07	01/02/08	USPS CREDITS		645.11
						FRANKED MAIL TOTALS.		1,042 43
		PERSONNEL COMPENSATION						
			BARENT, ARTHUR	01/01/08	01/02/08	PART-TIME EMPLOYEE		516.67
			BOMBARD, JEFF	01/01/08	01/02/08	OFFICE MANAGER		566.67
			BRENNAN,JOHN K	01/02/08	01/02/08	CHIEF OF STAFF		1,164.83
			CHEYNE, MARILYN C.	01/01/08	01/02/08	CASEWORKER		627.78
			DELOMA, JILL	01/01/08	01/02/08	CASEWORKER/CONGRESSIONAL AIDE		622.22
			DODGE, ALLISON L.	01/01/08	01/02/08	OUTREACH COORDINATOR		655.56
			FREUND,AMANDA M	01/01/08	01/02/08	CASEWORKER		550.00
			JEFFERSON, TIAVALYA A.	01/01/08	01/02/08	SCHEDULER		811.11
			KANTER, JASON M.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT/SYST		577.78
			LAMB, JENNIFER C	01/01/08	01/02/08	DISTRICT DIRECTOR		872.22
			LOTT,ROBERT	01/01/08	01/02/08	SPEECHWRITER		761.11
			MANGINI, LOUIS	01/01/08	01/02/08	CASEWORKER		638.89
			MEDEROS, LETICIA	01/01/08	01/02/08	SHARED EMPLOYEE		237.93
			PAKULIS, AVERI	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		661.11
			SACCENTE, MARA R.	01/01/08	01/02/08	CONNECTICUT SCHEDULER		716.67
			SURFAS, ADRIANA R.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		755.56
			WELCH, STANLEY H.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		722.22
			WHEALAN, MEGHAN A.	01/01/08	01/02/08	STAFF ASSISTANT		544.44
			DO	11/01/07	12/31/07	STAFF ASSISTANT (OVERTIME)		505.16
			ZEITLIN,DANIEL L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		650.00
						PERSONNEL COMPENSATION TOTALS:		13,157.93
		TRAVEL						
01–02	P1	08CT0300085	ALLISON L. DODGE	11/02/07	11/20/07	PRIVATE AUTO MILEAGE		52.00
01–02	P1	08CT0300086	DO	11/02/07	11/02/07	LOCAL TRANSPORTATION		8.00
01–02	P1	08CT0300064	AMANDA M FREUND	11/07/07	11/29/07	PRIVATE AUTO MILEAGE		50.00

01–02	P1	08CT0300065	CITIBANK GOV CARD SERVICE	10/17/07	10/17/07	A/F FEE	20.00
01–02	P1	08CT0300066	DO	10/18/07	10/18/07	A/F FEE	20.00
01–02	P1	08CT0300067	DO	10/22/07	10/22/07	A/F NHV/DCA #4034 MBR	257.00
01–02	P1	08CT0300068	DO	11/12/07	11/12/07	T/F DCA/NHV#4046 MBR	279.00
01–02	P1	08CT0300069	DO	10/09/07	10/09/07	A/F LGA/DCA #3178 MBR	334.41
01–02	P1	08CT0300070	DO	10/03/07	10/04/07	A/F FEE	20.00
01–02	P1	08CT0300071	DO	10/03/07	10/03/07	A/F FEE	20.00
01–02	P1	08CT0300072	DO	09/07/07	09/13/07	A/F BDL/KS #1761 MBR	1,181.59
01–02	P1	08CT0300073	DO	10/05/07	10/09/07	A/F BDL/DCA #4453 MBR	441.40
01–02	P1	08CT0300074	DO	10/11/07	10/11/07	A/F FEE	20.00
01–02	P1	08CT0300075	DO	10/11/07	10/12/07	A/F FEE	20.00
01–02	P1	08CT0300076	DO	10/05/07	10/05/07	LOCAL TRANSPORTATION	30.00
01–02	P1	08CT0300077	DO	10/03/07	10/03/07	T/F FEE	5.00
01–02	P1	08CT0300078	DO	10/12/07	10/12/07	T/F DCA/NHV #4026	324.00
01–02	P1	08CT0300079	DO	10/17/07	10/17/07	T/F FEE	20.00
01–02	P1	08CT0300089	DO	10/25/07	10/25/07	A/F FEE	20.00
01–02	P1	08CT0300090	DO	10/15/07	10/15/07	A/F BOS/DCA #3746 MBR	188.40
01–02	P1	08CT0300091	DO	10/22/07	10/22/07	A/F BOS/DCA/3845 MBR	70.40
01–02	P1	08CT0300061	HON. ROSA L. DELAURO	11/02/07	11/12/07	PRIVATE AUTO MILEAGE	37.00
01–02	P1	08CT0300062	JENNIFER C LAMB	11/07/07	11/30/07	PRIVATE AUTO MILEAGE	56.00
01–02	P1	08CT0300087	LOUIS MANGINI	11/08/07	11/16/07	PRIVATE AUTO MILEAGE	78.00
01–02	P1	08CT0300063	MARA R SACCENTE	11/07/07	11/29/07	PRIVATE AUTO MILEAGE	43.00
01–02	P1	08CT0300060	STANLEY H. WELCH	11/01/07	11/01/07	PRIVATE AUTO MILEAGE	37.00
01–30	P1	08CT0300097	CITIBANK GOV CARD SERVICE	10/25/07	10/29/07	LODGING	174.42
01–31	P1	08CT0300098	DO	11/13/07	11/14/07	AIRFARE LGA/DCA #8229 MBR	70.40
01–31	P1	08CT0300098	DO	11/15/07	11/16/07	AIRFARE FEE	20.00
01–31	P1	08CT0300098	DO	11/15/07	11/16/07	CAB FARE	40.00
01–31	P1	08CT0300098	DO	11/15/07	11/19/07	T/F DCA/NHV #4124 MBR	324.00
01–31	P1	08CT0300098	DO	11/12/07	11/23/07	CAB FARE	59.50
02–04	P1	08CT0300099	AMERICAN EXPRESS	09/20/07	09/20/07	A/F DCA-CT 9533 MBR	682.40
02–06	P1	08CT0300132	ADRIANA R. SURFAS	11/12/07	11/13/07	T/F NY/DCA/NY #4104 SURFAS	270.00
02–06	P1	08CT0300133	DO	11/12/07	11/13/07	LODGING	356.10
02–06	P1	08CT0300134	DO	11/12/07	11/13/07	MEALS ON TRAVEL	41.10
02–06	P1	08CT0300135	DO	11/12/07	11/13/07	LOCAL TRANSPORTATION	9.00
02–06	P1	08CT0300131	ALLISON L DODGE	12/03/07	12/08/07	PRIVATE AUTO MILEAGE	49 84
02–06	P1	08CT0300102	CITIBANK GOV CARD SERVICE	10/31/07	11/02/07	T/F NHV/WAS #4073MBR.	257.00
02–06	P1	08CT0300103	DO	11/02/07	11/05/07	LOCAL TRANSPORTATION	237.60
02–06	P1	08CT0300104	DO	10/30/07	11/09/07	T/F WAS/NHV #4072MBR.	146.00
02–06	P1	08CT0300105	DO	11/09/07	11/12/07	CATO FEE (1)	20.00
02–06	P1	08CT0300106	DO	11/13/07	11/14/07	COMMERCIAL TRANSPORTATION	20.00
02–06	P1	08CT0300107	DO	10/25/07	10/29/07	T/F NHV/WAS #4060MBR	156.00
02–06	P1	08CT0300108	DO	10/26/07	10/29/07	A/F BOL/DCA #7112MBR	441.40
02–06	P1	08CT0300109	DO	10/30/07	10/31/07	CATO FEE (1)	20.00
02–06	P1	08CT0300110	DO	11/01/07	11/01/07	CATO FEE (1)	20.00
02–06	P1	08CT0300111	DO	10/22/07	11/02/07	LOCAL TRANSPORTATION	56.00
02–06	P1	08CT0300120	DO	11/27/07	12/03/07	A/F DCA/BDL #4968MBR.	511.80
02–06	P1	08CT0300121	DO	11/30/07	12/03/07	T/F WAS/HRT #5941MBR.	218.45
02–06	P1	08CT0300122	DO	12/07/07	12/10/07		70.40
02–06	P1	08CT0300123	DO	12/18/07	12/19/07	A/F FEE	20.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. ROSA L DELAURO—Con.								
02–06	P1	08CT0300124	DO	12/19/07	12/21/07	T/F WAS/NYP #4193MBR		133 00
02–06	P1	08CT0300118	HON. ROSA L. DELAURO	09/21/07	10/22/07	LOCAL TRANSPORTATION		34.61
							TRAVEL TOTALS	8,091.22
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08CT0300084	COMCAST	12/07/07	01/06/08	UTILITIES		179 34
01–02	P1	08CT0300095	MARA R SACCENTE	05/11/07	06/08/07	TELECOMMUNICATIONS CHARGES		118.80
01–02	P1	08CT0300093	UNITED ILLUMINATING COMPANY	11/07/07	12/09/07	UTILITIES		685.82
01–02	P1	08CT0300094	VERIZON WIRELESS	12/04/07	12/04/07	TELECOMMUNICATIONS CHARGES		73.98
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		37.13
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL		33.29
01–23	S5	DY080100166		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48.00
01–23	S5	DY080100811		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		135.50
01–23	S5	DY080102461		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		978.61
01–23	S5	DY080106677		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		69.01
01–23	S5	DY080107635		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		57 16
01–28	S4	08028001036		12/01/07	12/31/07	RECORDING (TRANSFER)		71.90
01–28	P2	HCV0800739	VERIZON WIRELESS	01/11/08	01/11/08	8830 BLACKBERRIES		279.96
01–28	P2	HCV0800739	DO	01/11/08	01/11/08	8830 BLACKBERRY		39.99
02–04	P1	08CT0300100	WORLD CELL	11/18/07	11/25/07	TELECOMMUNICATIONS CHARGES		129 67
02–06	P1	08CT0300136	ADRIANA R. SURFAS	11/12/07	11/13/07	UTILITIES		9.99
02–06	P1	08CT0300116	AT&T	11/15/07	12/14/07	UTILITIES		954.39
02–06	P1	08CT0300114	COLISEUM NEWS	11/01/07	12/01/07	UTILITIES		160 34
02–14	P2	HCV0800949	VERIZON WIRELESS	01/16/08	01/16/08	8830 BLACKBERRY		39.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,102 87
		PRINTING AND REPRODUCTION						
01–02	P1	08CT0300083	CANTRELL CUTTER PRINTING	08/31/07	09/30/07	PRINTING AND REPRODUCTION		1,775.00
01–02	P1	08CT0300096	DO	10/13/07	10/13/07	PRINTING AND REPRODUCTION		1,713.00
01–02	P1	08CT0300082	RYAN BUSINESS SYSTEMS	10/17/07	11/17/07	PRINTING AND REPRODUCTION		53.03
							PRINTING AND REPRODUCTION TOTALS:	3,541.03
		OTHER SERVICES						
01–02	P1	08CT0300081	DCS CONGRESSIONAL, LLC	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		2,000.00
01–02	P1	08CT0300080	DEXTERANET	09/01/07	12/31/07	TECHNOLOGY SERVICE CONTRACTS		6,400.00
							OTHER SERVICES TOTALS.	8,400.00
		SUPPLIES AND MATERIALS						
01–02	P1	08CT0300088	LOUIS MANGINI	11/08/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS		20.00
01–02	P1	08CT0300092	WALDEN SPRINGS WATER CO. LLC	12/13/07	12/13/07	BOTTLED WATER		27.00
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	C1	NW200801801	DO	12/21/07	12/21/07	BOTTLED WATER		60.99
01 23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
02–06	P1	08CT0300117	COLISEUM NEWS	10/01/07	10/31/07	PUBLICATION/REFERENCE MATERIAL		79.05
02–06	P1	08CT0300130	LOUIS MANGINI	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		25.00
02–06	P1	08CT0300115	MARA R SACCENTE	12/07/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS		89.19
02–06	P1	08CT0300119	NATIONAL JOURNAL GROUP, INC.	01/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		2,097.00

02-06	P1	08CT0300112	REPUBLICAN-AMERICAN	12/15/07	12/15/08	PUBLICATION/REFERENCE MATERIAL	260.00
02-12	C2	NW200804300	BOISE CASCADE	12/20/07	12/20/07	OFFICE SUPPLIES	74.53
02-12	C2	NW200804300	DO	12/20/07	12/20/07	OFFICE SUPPLIES	23.99
02-26	P2	OSM36329	CDW GOVERNMENT INC	12/16/07	12/16/07	CANON FAX PHONE L80 LASER/FAX/	165.00
02-26	P2	OSM36329	DO	12/16/07	12/16/07	FELLOWES P-45C CONFETTI CUT SH	45.00
02-26	P2	OSM36329	DO	12/16/07	12/16/07	SHIPPING	25.00
02-26	P2	OSM36330	DO	12/16/07	12/16/07	HP LJ 3600 3800 TONER BLK	125.00
02-26	P2	OSM36330	DO	12/16/07	12/16/07	HP LJ 3600 TONER CYAN	165.00
02-26	P2	OSM36330	DO	12/16/07	12/16/07	HP LJ 3600 TONER YELLOW	165.00
02-26	P2	OSM36330	DO	12/16/07	12/16/07	HP LJ 3600 TONER MAGENTA	165.00
02-26	P2	OSM36330	DO	12/16/07	12/16/07	SHIPPING	10.00
						SUPPLIES AND MATERIALS TOTALS:	3,634.74
		EQUIPMENT					
02-15	F2	RN000021887	DELL DIRECT SALES	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	948.77
02-15	F2	RN000021887	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	948.77
02-15	F2	RN000021887	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	948.77
02-15	F2	RN000021887	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	948.77
02-15	F2	RN000021887	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	948.77
02-15	F2	RN000021887	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	948.77
02-15	F2	RN000021887	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	948.77
02-15	F2	RN000021887	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	948.77
02-15	F2	RN000021887	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	948.77
02-15	F2	RN000021887	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	948.77
02-15	F2	RN000021887	DO	01/16/08	01/16/08	COMPUTER - DELL OPTIPLEX 755 C	948.77
02-15	F2	RN000021887	DO	01/16/08	01/16/08	LAPTOP - DELL LATITUDE D630 CO	1,408.96
02-15	F2	RN000021887	DO	01/16/08	01/16/08	LAPTOP - DELL LATITUDE D630 CO	1,408.96
02-26	F2	RN000022076	CDW GOVERNMENT INC	02/21/08	02/21/08	PRINTER - HP CP3505N	930.00
						EQUIPMENT TOTALS:	14,184.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,154.61
						OFFICE TOTALS:	56,154.61

2008 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,845.38	18,845.38
PERSONNEL COMPENSATION	207,645.66	207,645.66
PERSONNEL BENEFITS	296.12	296.12
TRAVEL	7,497.60	7,497.60
RENT, COMMUNICATION, UTILITIES	15,042.38	15,042.38
PRINTING AND REPRODUCTION	41,379.97	41,379.97
OTHER SERVICES	5,029.98	5,029.98
SUPPLIES AND MATERIALS	2,017.10	2,017.10
EQUIPMENT	6,493.77	6,493.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,247.96	304,247.96
OFFICE TOTALS:	304,247.96	304,247.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	SF	DY0801000671		01/20/08	02/01/08	FRANKED MAIL	18.86
02-25	O4	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	814.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. CHARLES W. DENT—Con.								
02–26	05	8M2879503	DO	01/23/08	01/23/08	FRANKED MAIL		17,798.13
02–29	SF	DY080200540		02/20/08	03/01/08	FRANKED MAIL		–34.76
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		294.25
03–31	SF	DY080300423		03/20/08	04/01/08	FRANKED MAIL		–7.50
						FRANKED MAIL TOTALS		18,845.38
		PERSONNEL COMPENSATION						
			BORTZ, GREGG W.	01/03/08	03/31/08	PRESS SECRETARY		12,833.34
			CARBINO,JESSICA M	01/03/08	03/03/08	STAFF ASSISTANT		4,744.44
			CARY,MICHAEL P	01/03/08	03/31/08	CONSTITUENT SERVICES		6,233.34
			DINI, KRISTIN L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,288.90
			EVERETT, MEGAN D	01/03/08	03/31/08	CONSTITUENT SERVICES		7,333.34
			HALPER, CAROL R.	01/03/08	03/31/08	DISTRICT DIRECTOR		22,733.34
			HARAKAL, MATTHEW	01/03/08	03/31/08	LEGISLATIVE AIDE		8,066.67
			LANE, JASON A.	01/03/08	03/31/08	CONSTITUENT SERVICES REP		10,511.11
			LONG, COLLIN M.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,288.90
			MCELWEE, GEORGE S.	01/03/08	03/31/08	CHIEF OF STAFF		30,555.57
			MCGARRY, LAURA L.	01/03/08	03/31/08	DISTRICT SCHEDULER/CONSTIT SVC		10,144.44
			O'DOMSKI, VINCENT W.	01/03/08	03/31/08	DIRECTOR OF OUTREACH		12,833.34
			RICHARDS, PETER M.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		21,401.11
			SMITH, HEATHER L.	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER		15,400.01
			SMITH, JENNIFER E	01/03/08	03/31/08	CONSTITUENT SERVICES		8,555.57
			STEVENS, LAURA C.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		17,722.24
						PERSONNEL COMPENSATION TOTALS		207,645.66
		PERSONNEL BENEFITS						
01–31	S7	08031000347		01/01/08	01/31/08	TRANSIT BENEFITS		91.70
02–29	S7	08060000353		02/01/08	02/29/08	TRANSIT BENEFITS		102.16
03–28	S7	08088000338		03/01/08	03/31/08	TRANSIT BENEFITS		102.26
						PERSONNEL BENEFITS TOTALS:		296.12
		TRAVEL						
01–11	P1	08PA1500128	MICHAEL PAUL CARY	01/07/08	01/10/08	LODGING		566.04
01–11	P1	08PA1500129	DO	01/07/08	01/10/08	MEALS ON TRAVEL		63.01
01–30	P1	08PA1500159	BENNY PACELLI	01/17/08	01/17/08	LOCAL TRANSPORTATION		80.00
01–31	HV	08A90300174	DO	01/06/08	01/06/08	LOCAL TRANSPORTATION		80.00
01–31	HV	08A90300165	PETER M. RICHARDS	01/04/08	01/04/08	MEAL		5.28
01–31	HV	08A90300168	DO	01/03/08	01/04/08	LODGING		88.00
01–31	HV	08A90300170	DO	01/03/08	01/04/08	PRIVATE AUTO MILEAGE		247.20
01–31	HV	08A90300177	DO	01/03/08	01/04/08	LOCAL TRANSPORTATION		21.50
02–04	P1	08PA1500163	KRISTEN DINI	01/18/08	01/22/08	CAR RENTAL		231.59
02–04	P1	08PA1500164	DO	01/21/08	01/22/08	GASOLINE		48.53
02–04	P1	08PA1500160	MATTHEW HARAKAL	01/23/08	01/23/08	LOCAL TRANSPORTATION		10.00
02–06	P1	08PA1500166	HON. CHARLES W. DENT	01/26/08	01/26/08	LOCAL TRANSPORTATION		18.00
02–06	P1	08PA1500167	KRISTEN DINI	01/19/08	01/22/08	LOCAL TRANSPORTATION		21.50
02–08	P1	08PA1500180	BENNY PACELLI	01/28/08	01/29/08	LOCAL TRANSPORTATION		160.00

02–08	P1	08PA1500171	CAROL R HALPER	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	21.20
02–08	P1	08PA1500173	GREGG W BORTZ	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	64.00
02–08	P1	08PA1500178	HEATHER SMITH	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	202.00
02–08	P1	08PA1500172	JENNIFER E SMITH	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	6.40
02–08	P1	08PA1500176	LAURA L MCGARRY	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	15.60
02–08	P1	08PA1500175	MEGAN EVERETT	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	15.60
02–08	P1	08PA1500174	MICHAEL PAUL CARY	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	192.80
02–08	P1	08PA1500177	VINCENT W O'DOMSKI	01/01/08	01/31/08	PRIVATE AUTO MILEAGE	121.20
02–15	P1	08PA1500183	CITIBANK GOV CARD SERVICE	01/03/08	01/31/08	TRAVEL SUBSISTENCE	902.00
02–15	P1	08PA1500184	GEORGE S MCELWEE	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	244.80
02–21	P1	08PA1500187	PETER M RICHARDS	02/07/08	02/08/08	PRIVATE AUTO MILEAGE	203.20
02–21	P1	08PA1500188	DO	02/07/08	02/08/08	LODGING	88.00
02–21	P1	08PA1500189	DO	02/07/08	02/08/08	LOCAL TRANSPORTATION	16.50
02–28	P1	08PA1500190	HON. CHARLES W. DENT	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	390.40
02–28	P1	08PA1500191	DO	01/03/08	01/31/08	LOCAL TRANSPORTATION	22.50
02–28	P1	08PA1500192	PETER M RICHARDS	02/07/08	02/07/08	MEALS ON TRAVEL	2.11
03–03	P1	08PA1500196	BENNY PACELLI	02/19/08	02/19/08	LOCAL TRANSPORTATION	120.00
03–03	P1	08PA1500198	JOSEPH AFLALO	02/08/08	02/08/08	LOCAL TRANSPORTATION	85.00
03–04	P1	08PA1500199	DO	02/18/08	02/18/08	LOCAL TRANSPORTATION	75.00
03–04	P1	08PA1500200	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	85.00
03–11	P1	08PA1500202	BENNY PACELLI	02/25/08	02/28/08	LOCAL TRANSPORTATION	160.00
03–11	P1	08PA1500205	GEORGE S MCELWEE	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	311.20
03–11	P1	08PA1500206	HEATHER SMITH	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	187.20
03–11	P1	08PA1500209	PETER M RICHARDS	02/20/08	02/21/08	PRIVATE AUTO MILEAGE	238.00
03–11	P1	08PA1500210	DO	02/20/08	02/20/08	LODGING	88.00
03–11	P1	08PA1500204	VINCENT W O DOMSKI	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	164.40
03–14	P1	08PA1500211	PETER M RICHARDS	02/20/08	02/21/08	LOCAL TRANSPORTATION	21.50
03–19	P1	08PA1500219	CAROL R. HALPER	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	87.20
03–19	P1	08PA1500218	GREGG W BORTZ	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	45.20
03–19	P1	08PA1500213	HON CHARLES W DENT	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	507.20
03–19	P1	08PA1500214	JOSEPH AFLALO	03/04/08	03/04/08	LOCAL TRANSPORTATION	85.00
03–19	P1	08PA1500215	DO	03/06/08	03/06/08	LOCAL TRANSPORTATION	85.00
03–20	P1	08PA1500224	HON CHARLES W DENT	02/01/08	02/29/08	LOCAL TRANSPORTATION	22.50
03–24	P1	08PA1500226	CITIBANK GOV CARD SERVICE	02/01/08	02/29/08	TRAINFARES (11) MBR	519.00
03–24	P1	08PA1500220	JENNIFER BONATZ	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	7.20
03–31	P1	08PA1500236	HON CHARLES W DENT	02/18/08	02/18/08	MEALS ON TRAVEL	16.53
03–31	P1	08PA1500235	LAURA C. STEVENS	03/19/08	03/21/08	PRIVATE AUTO MILEAGE	190.82
03–31	P1	08PA1500232	PETER M RICHARDS	03/19/08	03/21/08	PRIVATE AUTO MILEAGE	247.69
						TRAVEL TOTALS	7,497.60
		RENT, COMMUNICATION, UTILITIES					
01–22	P1	08PA1500150	VERIZON	01/03/08	02/02/08	TELECOMMUNICATIONS CHARGES	158.90
01–23	P9	PA1502R0801	BOROUGH OF EAST GREENVILLE	01/01/08	01/31/08	RENT-EAST GREENVILLE	350.00
01–23	P9	PA1501R0801	K2 REALTY LLC	01/01/08	01/31/08	RENT-BETHLEHEM	3,250.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL	11.83
01–30	P1	08PA1500158	AT & T MOBILITY	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	95.10
02–04	P1	08PA1500162	VERIZON PENNSYLVANIA	01/12/08	02/11/08	TELECOMMUNICATIONS CHARGES	441.35
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	23.64
02–20	P9	PA1502R0802	BOROUGH OF EAST GREENVILLE	02/01/08	02/29/08	RENT-EAST GREENVILLE	350.00
02–20	P9	PA1501R0802	K2 REALTY LLC	02/01/08	02/29/08	RENT-BETHLEHEM	3,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHARLES W. DENT—Con.								
02–28	P1	08PA1500194	VERIZON	02/03/08	03/02/08	TELECOMMUNICATIONS CHARGES		157.36
02–29	S5	DY080200545		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080201149		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		120.00
02–29	S5	DY080205434		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,058.19
02–29	S5	DY080206960		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		94.31
02–29	S5	DY080209713		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		57.95
03–11	P1	08PA1500201	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		25.65
03–11	P1	08PA1500203	VERIZON PENNSYLVANIA	02/12/08	03/11/08	TELECOMMUNICATIONS CHARGES		441.86
03–19	P1	08PA1500212	AT&T MOBILITY	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		157.16
03–20	P9	PA1502R0803	BOROUGH OF EAST GREENVILLE	03/01/08	03/31/08	RENT-EAST GREENVILLE		350.00
03–20	P9	PA1501R0803	K2 REALTY LLC	03/01/08	03/31/08	RENT-BETHLEHEM		3,250.00
03–20	P1	08PA1500222	VERIZON WIRELESS	01/14/08	01/22/08	TELECOMMUNICATIONS CHARGES		73.03
03–20	P1	08PA1500223	DO	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES		70.15
03–21	P1	08PA1500217	LAFAYETTE COLLEGE	02/11/08	02/11/08	TEMPORARY SPACE RENTAL		47.00
03–28	S5	DY080300535		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080301136		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	DY080305316		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		852.90
03–28	S5	DY080306814		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		94.31
03–28	S5	DY080309549		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		53.69
						RENT, COMMUNICATION, UTILITIES TOTALS		15,042.38
		PRINTING AND REPRODUCTION						
02–04	P1	08PA1500161	ACCURATE WORD LLC	01/17/08	01/17/08	PRINTING AND REPRODUCTION		44.95
02–06	P1	08PA1500169	HEATHER SMITH	01/21/08	01/21/08	PRINTING AND REPRODUCTION		16.75
02–21	S3	08052000137		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		34.80
02–21	P1	08PA1500186	ALPHAGRAPHICS	01/22/08	01/22/08	PRINTING AND REPRODUCTION		21.20
02–22	P5	8M2879503	STRATEGIC CONSULTING	01/25/08	01/25/08	MASSPRINTING#3		34,825.00
02–28	P1	08PA1500193	CITIZEN DIALOG, LLC	01/14/08	01/14/08	ADVERTISING		6,125.00
03–11	P1	08PA1500207	ALPHAGRAPHICS	01/21/08	01/21/08	PRINTING AND REPRODUCTION		195.42
03–20	P1	08PA1500225	ACCURATE WORD LLC.	03/04/08	03/04/08	PRINTING AND REPRODUCTION		45.95
03–25	S3	08085000169		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		70.90
						PRINTING AND REPRODUCTION TOTALS		41,379.97
		OTHER SERVICES						
02–04	P9	OFP07288A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		1,661.66
02–20	P9	OFP07288A02	DO	02/01/08	02/29/08	TECH SUPPORT		1,661.66
03–20	P9	OFP07288A03	DO	03/01/08	03/31/08	TECH SUPPORT		1,661.66
03–20	P1	08PA1500216	LASER EXPRESS	02/29/08	02/29/08	SERVICE CONTRACT		45.00
						OTHER SERVICES TOTALS.		5,029.98
		SUPPLIES AND MATERIALS						
01–22	P1	08PA1500154	THE WASHINGTON POST	01/20/08	01/19/09	PUBLICATION/REFERENCE MATERIAL		115.48
01–31	SF	DY080100312		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–166.75
01–31	SF	DY080101016		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY080100412		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		273.17
02–06	P1	08PA1500168	HEATHER SMITH	01/28/08	01/28/08	OFFICE SUPPLIES		20.64

02-07	P1	08PA1500170	THE HOME NEWS	02/03/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	15.60
02-08	P1	08PA1500179	HEATHER SMITH	01/30/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	143.66
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.48
02-21	C1	NW200805104	DO	01/23/08	01/23/08	BOTTLED WATER	35.99
02-21	C1	NW200805104	DO	01/30/08	01/30/08	BOTTLED WATER	40.18
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200248		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-192.75
02-29	SF	DY080200828		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	48.60
02-29	S1	DY080200408		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	400.34
03-03	P1	08PA1500197	FRAME OF MINE	02/01/08	02/01/08	HABITATION EXPENSE	809.65
03-11	P1	08PA1500208	LAURA L MCGARRY	02/21/08	02/21/08	OFFICE SUPPLIES	34.97
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.48
03-18	C1	NW200807704	DO	02/22/08	02/22/08	BOTTLED WATER	52.97
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	33.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807901	BOISE CASCADE	02/25/08	02/25/08	OFFICE SUPPLIES	52.38
03-31	SF	DY080300189		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-74.50
03-31	SF	DY080300654		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-24.30
03-31	S1	DY080300412		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	479.11
						SUPPLIES AND MATERIALS TOTALS:	2,017.10
		EQUIPMENT					
01-30	S8	MA000773488		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	228.59
02-27	S8	MA000779813		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	228.59
03-20	P9	OFP08105101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	3,872.00
03-20	P9	OFP08105103	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786603		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	228.59
						EQUIPMENT TOTALS	6,493.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,247.96
						OFFICE TOTALS:	304,247.96

2007 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	730.96
01-31	SF	DY080100514		12/01/07	12/31/07	FRANKED MAIL	-8.45
						FRANKED MAIL TOTALS:	722.51
		PERSONNEL COMPENSATION					
			BORTZ, GREGG W.	01/01/08	01/02/08	PRESS SECRETARY	291.66
			CARBONO JESSICA M	01/01/08	01/02/08	STAFF ASSISTANT	155.55
			CARY,MICHAEL P	01/01/08	01/02/08	CONSTITUENT SERVICES	141.66
			DINI, KRISTIN L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	211.11
			EVERETT, MEGAN D	01/01/08	01/02/08	CONSTITUENT SERVICES	166.66
			HALPER, CAROL R.	01/01/08	01/02/08	DISTRICT DIRECTOR	516.66
			HARAKAL, MATTHEW	01/01/08	01/02/08	LEGISLATIVE AIDE	183.33
			LANE, JASON A.	01/01/08	01/02/08	CONSTITUENT SERVICES REP	238.88
			LONG, COLLIN M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	211.11
			MCELWEE, GEORGE S.	01/01/08	01/02/08	CHIEF OF STAFF	694.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. CHARLES W. DENT—Con.								
			MCGARRY, LAURA L	01/01/08	01/02/08	DISTRICT SCHEDULER/CONSTIT.SVC		230.55
			O'DOMSKI, VINCENT W	01/01/08	01/02/08	DIRECTOR OF OUTREACH		291.66
			RICHARDS, PETER M	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		486.38
			SMITH, HEATHER L	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		349.99
			SMITH, JENNIFER E.	01/01/08	01/02/08	CONSTITUENT SERVICES		194.44
			STEVENS, LAURA C	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		402.77
							PERSONNEL COMPENSATION TOTALS	4,766.85
		TRAVEL						
01-04	P1	08PA1500124	BENNY PACELLI	12/17/07	12/19/07	LOCAL TRANSPORTATION		198.00
01-04	P1	08PA1500126	LAURA C. STEVENS	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		89.60
01-04	P1	08PA1500125	MATTHEW HARAKAL	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		92.40
01-16	P1	08PA1500133	CAROL R. HALPER	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		7.20
01-16	P1	08PA1500141	GREGG W. BORTZ	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		3.20
01-16	P1	08PA1500143	HEATHER SMITH	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		84.80
01-16	P1	08PA1500134	JENNIFER E SMITH	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		14.80
01-16	P1	08PA1500135	KRISTEN DINI	12/20/07	12/31/07	PRIVATE AUTO MILEAGE		113.60
01-16	P1	08PA1500142	LAURA L MCGARRY	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		12.00
01-16	P1	08PA1500140	MICHAEL PAUL CARY	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		16.80
01-16	P1	08PA1500132	VINCENT W O'DOMSKI	12/01/07	12/31/07	PRIVATE AUTO MILEAGE		188.80
01-17	P1	08PA1500149	BENNY PACELLI	01/06/08	01/06/08	LOCAL TRANSPORTATION		80.00
01-17	P1	08PA1500145	PETER M RICHARDS	01/03/08	01/04/08	PRIVATE AUTO MILEAGE		247.20
01-17	P1	08PA1500147	DO	01/04/08	01/04/08	MEALS ON TRAVEL		5.28
01-17	P1	08PA1500148	DO	01/03/08	01/04/08	LODGING		88.00
01-18	P1	08PA1500146	DO	01/03/08	01/04/08	LOCAL TRANSPORTATION		21.50
01-22	P1	08PA1500151	CITIBANK GOV CARD SERVICE	12/01/07	12/31/07	TRAVEL TO /FROM DIST MBR		585.00
01-31	HV	08A90300174	BENNY PACELLI	01/06/08	01/06/08	CORR 1/17/08 DOC#08PA1500149		-80.00
01-31	HV	08A90300165	PETER M RICHARDS	01/04/08	01/04/08	CORR 01/17/08 DOC#08PA1500147		-5.28
01-31	HV	08A90300168	DO	01/03/08	01/04/08	CORR. 1/17/08 DOC#08PA1500148		-88.00
01-31	HV	08A90300170	DO	01/03/08	01/04/08	CORR. 01/17/08 DOC#08PA1500145		-247.20
01-31	HV	08A90300177	DO	01/03/08	01/04/08	CORR 1/18/08 DOC#08PA1500146		-21.50
02-08	P1	08PA1500181	CAROL R HALPER	12/05/07	12/05/07	LODGING		100.00
							TRAVEL TOTALS	1,506.20
		RENT, COMMUNICATION, UTILITIES						
01-02	P1	08PA1500121	AT & T MOBILITY	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		88.63
01-04	P1	08PA1500123	SERVICE ELECTRIC CABLE TV	01/01/08	12/31/08	TELECOMMUNICATIONS CHARGES		807.60
01-16	P1	08PA1500144	US CAPITOL HISTORICAL SOCIETY	12/14/07	12/14/07	POSTAGE/MAILING SERVICE		614.00
01-23	S5	DY080100528		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01-23	S5	DY080101123		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		120.50
01-23	S5	DY080105477		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		753.76
01-23	S5	DY080107004		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		94.31
01-23	S5	DY080109768		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		42.50
01-29	P2	HCV0800895	VERIZON WIRELESS	01/12/08	01/12/08	8830 BLACKBERRIES		1,039.98
01-30	P1	08PA1500157	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		34.00

01-31	P2	HCV0800896	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRIES	209.97
02-01	P2	HCV0800947	DO	01/14/08	01/14/08	8830 BLACKBERRY	39.99
02-12	P2	HCV0800894	DO	01/16/08	01/16/08	8830 BLACKBERRIES	1,039.98
02-12	P2	HCV0800894	DO	01/16/08	01/16/08	8830 BLACKBERRIES	2,079.96
03-13	P2	HCV0800946	DO	01/28/08	01/28/08	8830 BLACKBERRIES	79.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,089.16
		PRINTING AND REPRODUCTION					
01-10	OP	08GPO120701	PUBLIC PRINTER	11/21/07	11/21/07	PRINTING	133.00
01-16	P1	08PA1500137	CITIZEN DIALOG, LLC	12/04/07	12/04/07	ADVERTISING	4,375.00
01-18	P1	08PA1500130	XEROX CORPORATION	08/30/07	09/30/07	PRINTING AND REPRODUCTION	244.95
01-25	P1	08PA1500155	CITIZEN DIALOG, LLC	12/11/07	12/11/07	ADVERTISING	3,500.00
02-06	P1	08PA1500165	XEROX CORPORATION	10/30/07	11/30/07	PRINTING AND REPRODUCTION	240.48
02-15	P1	08PA1500185	DO	11/30/07	12/30/07	PRINTING AND REPRODUCTION	247.92
02-26	OP	08GPO010801	PUBLIC PRINTER	11/21/07	11/21/07	PRINTING	213.00
						PRINTING AND REPRODUCTION TOTALS	8,954.35
		SUPPLIES AND MATERIALS					
01-02	P1	08PA1500122	HEATHER SMITH	12/21/07	12/21/07	OFFICE SUPPLIES	861.79
01-04	P1	08PA1500127	DO	01/02/07	01/02/07	OFFICE SUPPLIES	122.85
01-07	P2	OSS47380	CAPITOL MARKING PRD.	11/21/07	11/21/07	WALNUT BLOCK / WALNUT INSERT W	12.50
01-07	P2	OSS47380	DO	11/21/07	11/21/07	SHIPPING FEE	7.00
01-16	P1	08PA1500136	CAROL R. HALPER	12/28/07	12/28/07	HABITATION EXPENSE	12.00
01-16	P1	08PA1500138	THE EXPRESS-TIMES	12/25/07	12/22/08	PUBLICATION/REFERENCE MATERIAL	314.30
01-16	P1	08PA1500139	THE MORNING CALL	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	369.02
01-16	P1	08PA1500131	VINCENT W O DOMSKI	12/13/07	12/27/07	OFFICE SUPPLIES	13.07
01-22	P1	08PA1500152	HEATHER SMITH	01/02/08	01/02/08	OFFICE SUPPLIES	122.65
01-22	P1	08PA1500153	THE MERCURY	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL	247.00
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.48
01-23	C1	NW200801804	DO	12/20/07	12/20/07	BOTTLED WATER	35.99
01-23	C1	NW200801804	DO	12/28/07	12/28/07	BOTTLED WATER	46.96
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-25	P1	08PA1500156	VINCENT W O'DOMSKI .	01/02/08	01/02/08	OFFICE SUPPLIES	84.79
01-29	P2	OSS46630	CAPITOL MARKING PRD	09/14/07	09/14/07	WALNUT BLOCK/WALNUT INSERT WIT	12.50
01-29	P2	OSS46630	DO	09/14/07	09/14/07	SHIPPING CHARGE	7.00
01-31	SF	DY080100171		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-18.50
01-31	SF	DY080100875		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	8.10
02-08	P1	08PA1500182	GREGG W. BORTZ .	12/12/07	12/11/08	PUBLICATION/REFERENCE MATERIAL	99.00
02-12	C2	NW2[illegible]	BOISE CASCADE	12/19/07	12/19/07	OFFICE SUPPLIES	197.99
02-20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES	128.04
03-11	P2	0[illegible]	CDW GOVERNMENT INC	12/28/07	12/28/07	CANON POWERSHOT SD950 IS 12.1M	385.00
03-11	P2	0[illegible]	DO	12/28/07	12/28/07	GARMIN NUVI 200W NA	279.00
03-11	P2	0[illegible]	DO	12/28/07	12/28/07	SHIPPING	12.99
						SUPPLIES AND MATERIALS TOTALS:	3,357.32
		EQUIPMENT					
01-10	F1	NN000021511	AMERICAN BUSINESS TECHNOLOGY	12/14/07	12/14/07	T&M SERVICE	199.00
02-11	F2	[illegible]	CDW GOVERNMENT INC	01/30/08	01/30/08	SCANNER - HP SCANJET 8390 DOCU	1,240.00
03-20	F2	[illegible]	DO	03/04/08	03/04/08	PROJECTOR - MITSUBISHI XD90U	1,443.00
03-20	F2	[illegible]	DO	03/04/08	03/04/08	CAMCORDER - PANASONIC MINI DV	760.00
03-20	F2	[illegible]	DO	03/04/08	03/04/08	SCANNER - HP SCANJET 8390	1,265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. CHARLES W. DENT—Con.							
03–20	F2 RN000022533	DO	03/04/08	03/04/08	PROJECTOR - MITSUBISHI XD90U		1,438.00
03–20	F2 RN000022533	DO	03/04/08	03/04/08	CAMCORDER - PANASONIC MINI DV		755.00
					EQUIPMENT TOTALS:		7,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,496.39
					OFFICE TOTALS:		33,496.39
2006 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03–03	CO 8YZ6233575	THE INTELLIGENCER ROCORD	12/15/06	12/14/07	CANCELED CHECK-STALE DATED		–83.00
					SUPPLIES AND MATERIALS TOTALS:		–83.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		–83.00
					OFFICE TOTALS:		–83.00
2008 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	942 27	942 27
					PERSONNEL COMPENSATION	191,724 55	191,724 55
					PERSONNEL BENEFITS	1,172 46	1,172 46
					TRAVEL	9,322 93	9,322 93
					RENT, COMMUNICATION, UTILITIES	20,678.57	20,678.57
					PRINTING AND REPRODUCTION	7,278 85	7,278 85
					OTHER SERVICES	737 31	737 31
					SUPPLIES AND MATERIALS	6,125.26	6,125.26
					EQUIPMENT	11,187.52	11,187.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,169.72	249,169.72
					OFFICE TOTALS:	249,169.72	249,169.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	O4 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		93.06
03–25	O4 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		849 21
					FRANKED MAIL TOTALS		942 27
PERSONNEL COMPENSATION							
		ALVAREZ, MERCEDES	01/03/08	03/31/08	IMMIGRATION SPECIALIST		12,540 01
		ARGUELLO, HECTOR	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,244.44
		BIEULE, LUCIA T	01/03/08	03/31/08	CONGRESSIONAL AIDE		9,508 90
		BLANKENSHIP, APRIL L	01/03/08	03/31/08	SHARED EMPLOYEE		3,422.24
		CABRERA,MARI L	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,311 11
		CARBONELL, ANA M	01/03/08	03/31/08	CHIEF OF STAFF		33,000 01
		CASTILLO, ANDELIZ N	01/03/08	01/04/08	SCHEDULING COORDINATOR		200 00
		COMACHO, AMEHD	01/03/08	03/31/08	CONGRESSIONAL AIDE		7,235 57

			ESPINOSA GISSETTE	01/03/08	03/31/08	CONGRESSIONAL AIDE	10,168.90
			FENTON-ESPINOSA, YANIK M.	01/03/08	03/31/08	PRESS SECRETARY	14,788.90
			FREDERICKS, AUTUMN	01/03/08	03/31/08	SHARED EMPLOYEE	733.34
			FRENCH, CHARLES T	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	22,293.34
			GONZALES ANDRES	02/28/08	03/31/08	PRESS SECRETARY	3,666.66
			GONZALEZ, CESAR	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	2,933.34
			LLERENA, ROSA M.	01/03/08	03/31/08	STAFF ASSISTANT	9,117.77
			LOPEZ MARIO H	01/03/08	03/31/08	SHARED EMPLOYEE	1,760.01
			MARTINEZ, VICTORIA I	01/03/08	01/04/08	PRESS SECRETARY	222.22
			MORLEY, AUTUMN J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.01
			NICHAR, DIANA M	01/03/08	03/31/08	CONGRESSIONAL AIDE	11,097.77
			PEREZ,MARITE	01/03/08	03/31/08	SCHEDULE COORDINATOR	7,333.34
			PESTANO, ELA M.	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	11,146.67
						PERSONNEL COMPENSATION TOTALS	191,724.55
		PERSONNEL BENEFITS					
01–31	S7	08031000122		01/01/08	01/31/08	TRANSIT BENEFITS	380.31
02–29	S7	08060000123		02/01/08	02/29/08	TRANSIT BENEFITS	380.28
03–28	S7	08088000120		03/01/08	03/31/08	TRANSIT BENEFITS	411.87
						PERSONNEL BENEFITS TOTALS	1,172.46
		TRAVEL					
01–23	P9	FL2101L0801	CHRYSLER FINANCIAL	01/01/08	01/31/08	LEASED AUTO 2007 CHRYSLER 300C	863.09
01–24	P1	08FL2100086	CESAR GONZALEZ	01/07/08	01/08/08	TRAVEL SUBSISTENCE	145.74
01–28	P1	08FL2100095	ANA CARBONELL	01/16/08	01/16/08	R/T MIA-DCA #8108	389.00
02–15	P1	08FL2100107	CITIBANK GOV CARD SERVICE	01/23/08	01/23/08	A/F MIA-DCA #4259 DIAZ	235.50
02–15	P1	08FL2100108	DO	01/28/08	01/28/08	A/F MIA-DCA #7374 DIAZ	435.50
02–20	P9	FL2101L0802	CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASED AUTO 2007 CHRYSLER 300C	863.09
02–28	P1	08FL2100123	CITIBANK GOV CARD SERVICE	01/15/08	01/15/08	A/F MIA-DCA #3045 DIAZ-BALART	235.40
02–28	P1	08FL2100124	DO	01/03/08	01/04/08	A/F DCA-MIA #0602 GONZALEZ	670.80
02–28	P1	08FL2100125	DO	01/17/08	01/17/08	A/F DCA-MIA #1984 DIAZ-BALART	435.50
02–28	P1	08FL2100126	DO	01/22/08	01/22/08	A/F MIA-DCA #7636 DIAZ-BALART	235.50
03–03	P1	08FL2100127	AUTUMN FERREE	02/15/08	02/15/08	LOCAL TRANSPORTATION	20.00
03–05	P1	08FL2100116	DO	02/11/08	02/11/08	LOCAL TRANSPORTATION	11.00
03–07	P1	08FL2100133	CESAR GONZALEZ	02/20/08	02/21/08	TRAVEL SUBSISTENCE	148.38
03–12	P1	08FL2100135	DO	02/20/08	02/21/08	LOCAL TRANSPORTATION	34.00
03–13	P1	08FL2100141	AUTUMN MORLEY	03/03/08	03/03/08	LOCAL TRANSPORTATION	18.00
03–19	P1	08FL2100150	ANA CARBONELL	03/04/08	03/04/08	A/F MIA-DCA 1171	169.50
03–19	P1	08FL2100152	DO	03/04/08	03/06/08	LODGING	1,031.99
03–19	P1	08FL2100153	DO	03/08/08	03/08/08		102.50
03–19	P1	08FL2100154	DO	03/07/08	03/07/08	LODGING	91.76
03–19	P1	08FL2100149	CESAR GONZALEZ	03/04/08	03/04/08	LOCAL TRANSPORTATION	28.00
03–19	P1	08FL2100142	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	A/F MIA-DCA 4697 DIAZ	235.50
03–19	P1	08FL2100143	DO	02/07/08	02/07/08	A/F DCA-MIA 0294 DIAZ	445.50
03–19	P1	08FL2100144	DO	02/12/08	02/12/08	A/F MIS-DCA 2900 DIAZ	235.50
03–19	P1	08FL2100145	DO	02/14/08	02/14/08	A/F DCA-MIS 8834 DIAZ	445.50
03–19	P1	08FL2100146	DO	02/20/08	02/21/08	A/F DCA-MIA 6455 DIAZ	471.00
03–19	P1	08FL2100151	DO	02/25/08	02/25/08		445.50
03–19	P1	08FL2100148	HECTOR ARGUELLO	03/05/08	03/05/08	LOCAL TRANSPORTATION	17.00
03–20	P9	FL2101L0803	CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASED AUTO 2007 CHRYSLER 300C	863.18
						TRAVEL TOTALS:	9,322.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. LINCOLN DIAZ-BALART—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-23	P9	FL2101R0801	KOALA MIAMI REALTY HOLDING CO	01/01/08	01/31/08	RENT-MIAMI		5,125.50
01-28	P1	08FL2100094	AT & T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		767.35
01-28	P1	08FL2100090	VERIZON WIRELESS	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		94.26
02-04	P1	08FL2100096	AT&T MOBILITY	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES		44.59
02-04	P1	08FL2100097	DIRECTV	01/20/08	02/19/08	UTILITIES		78.73
02-04	P1	08FL2100098	UNITED PARCEL SERVICE	01/10/08	01/15/08	POSTAGE/MAILING SERVICE		10.50
02-20	P9	FL2101R0802	KOALA MIAMI REALTY HOLDING CO.	02/01/08	02/29/08	RENT-MIAMI		5,125.50
02-21	P1	08FL2100111	UNITED PARCEL SERVICE	01/19/08	01/30/08	POSTAGE/MAILING SERVICE		51.43
02-28	P1	08FL2100119	AT & T	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		772.34
02-28	P1	08FL2100121	FEDERAL EXPRESS	01/31/08	01/31/08	POSTAGE/MAILING SERVICE		7.36
02-28	P1	08FL2100118	UNITED PARCEL SERVICE	02/04/08	02/07/08	POSTAGE/MAILING SERVICE		19.96
02-29	S5	DY080200199		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	DY080200868		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		107.50
02-29	S5	DY080202813		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		523.97
02-29	S5	DY080206660		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		59.08
02-29	S5	DY080207762		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		130.05
03-03	P1	08FL2100128	VERIZON WIRELESS	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		94.38
03-07	P1	08FL2100132	AT&T MOBILITY	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		52.61
03-07	P1	08FL2100131	DIRECTV	02/20/08	03/19/08	UTILITIES		74.98
03-07	P1	08FL2100130	UNITED PARCEL SERVICE	02/12/08	02/19/08	POSTAGE/MAILING SERVICE		10.50
03-19	P1	08FL2100147	FEDERAL EXPRESS	02/26/08	02/26/08	POSTAGE/MAILING SERVICE		12.29
03-19	P9	FL2101R801A	KOALA MIAMI REALTY HOLDING CO.	01/01/08	01/31/08	MIAMI RENT INCREASE		152.48
03-19	P9	FL2101R802A	DO	02/01/08	02/29/08	MIAMI RENT INCREASE		152.48
03-20	P9	FL2101R0803	DO	03/01/08	03/31/08	RENT-MIAMI		5,345.89
03-20	P1	08FL2100155	UNITED PARCEL SERVICE	02/29/08	03/05/08	POSTAGE/MAILING SERVICE		18.28
03-25	P1	08FL2100156	FEDERAL EXPRESS	03/06/08	03/06/08	POSTAGE/MAILING SERVICE		12.29
03-28	S5	DY080300201		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		40.00
03-28	S5	DY080300855		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		107.50
03-28	S5	DY080302770		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		529.65
03-28	S5	DY080306515		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		59.08
03-28	S5	DY080307605		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		126.83
03-28	P1	08FL2100158	AT & T	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		758.22
03-31	P1	08FL2100161	DIRECTV	03/20/08	04/19/08	UTILITIES		78.73
03-31	P1	08FL2100160	VERIZON WIRELESS	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		94.26
						RENT, COMMUNICATION, UTILITIES TOTALS		20,678.57
			PRINTING AND REPRODUCTION					
01-30	P2	OSP47809	ACCURATE WORD, LLC	01/15/08	01/15/08	250- WHITE STOCK THERMO BUSINE		52.95
02-04	P1	08FL2100101	CARDINAL COMMUNICATION	01/07/08	01/07/08	ADVERTISING		3,560.00
02-08	P2	OSP47915	ACCURATE WORD, LLC	01/24/08	01/24/08	500 CT. WHITE STOCK BUSINESS C		38.95
03-19	P2	OSP48264	DO	02/28/08	02/28/08	500- WHITE STOCK BUSINESS CARD		38.95
03-25	P1	08FL2100157	CARDINAL COMMUNICATION	02/20/08	02/20/08	ADVERTISING		3,588.00
						PRINTING AND REPRODUCTION TOTALS:		7,278.85

		OTHER SERVICES					
01-16	P1	08FL2100085	PROTECTION ONE	01/22/08	02/21/08	SECURITY AND RELATED SERVICE	37.45
01-28	P1	08FL2100093	BROADCASTING MEDIA MONITORING	01/09/08	01/09/08	TECHNOLOGY SERVICE CONTRACTS	70.00
02-04	P1	08FL2100099	ALLSTATE INSURANCE	12/18/07	06/18/08	INSURANCE	266.41
02-13	P1	08FL2100106	GSL SOLUTIONS	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	75.00
02-29	P1	08FL2100117	PROTECTION ONE	02/22/08	03/21/08	SECURITY AND RELATED SERVICE	38.45
03-12	P1	08FL2100139	GSL SOLUTIONS	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	75.00
03-13	P1	08FL2100140	CITY OF DORAL	02/19/08	02/19/08	SECURITY AND RELATED SERVICE	100.00
03-31	P1	08FL2100162	DO	02/18/08	02/18/08	SECURITY AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS:	737.31
		SUPPLIES AND MATERIALS					
01-28	P1	08FL2100092	BROADCASTING MEDIA MONITORING	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	75.00
01-28	P1	08FL2100091	DIARIO LAS AMERICAS	02/16/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	73.83
01-31	S1	DY080100139		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	499.94
02-04	P1	08FL2100100	DOW JONES & COMPANY, INC.	05/01/08	04/30/09	PUBLICATION/REFERENCE MATERIAL	249.00
02-13	P1	08FL2100105	BROADCASTING MEDIA MONITORING	01/23/08	01/23/08	PUBLICATION/REFERENCE MATERIAL	70.00
02-21	P1	08FL2100109	AMEHD CAMACHO	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS	63.12
02-21	P1	08FL2100110	DO	02/07/08	02/07/08	OFFICE SUPPLIES	37.73
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	4.99
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	13.45
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	16.99
02-21	C1	NW200805102	DO	01/04/08	01/04/08	BOTTLED WATER	68.94
02-21	C1	NW200805102	DO	01/18/08	01/18/08	BOTTLED WATER	75.44
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-21	C1	NW200805102	DO	01/14/08	01/14/08	BOTTLED WATER	47.94
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805900	BOISE CASCADE	01/25/08	01/25/08	OFFICE SUPPLIES	48.93
02-28	C2	NW200805900	DO	01/25/08	01/25/08	OFFICE SUPPLIES	101.70
02-28	P1	08FL2100120	BROADCASTING MEDIA MONITORING	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	75.00
02-28	P1	08FL2100129	DO	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL	239.00
02-29	S1	DY080200139		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	354.73
03-12	P1	08FL2100114	GOOD TIMES OFFICE SUPPLY	01/11/08	01/11/08	OFFICE SUPPLIES	131.84
03-12	P1	08FL2100115	DO	01/18/08	01/18/08	OFFICE SUPPLIES	182.09
03-12	P1	08FL2100113	IKON OFFICE SOLUTIONS	01/21/08	01/21/08	OFFICE SUPPLIES	181.97
03-12	P1	08FL2100136	DO	02/07/08	02/07/08	OFFICE SUPPLIES	17.99
03-12	P1	08FL2100137	LEADERSHIP DIRECTORIES, INC	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	475.00
03-12	P1	08FL2100138	DO	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	475.00
03-12	P1	08FL2100112	NATIONAL JOURNAL GROUP, INC	02/25/08	02/24/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
03-18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	4.99
03-18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	13.45
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	16.99
03-18	C1	NW200807702	DO	02/05/08	02/05/08	BOTTLED WATER	9.98
03-18	C1	NW200807702	DO	02/20/08	02/20/08	BOTTLED WATER	31.93
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807702	DO	02/07/08	02/07/08	BOTTLED WATER	37.93
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/22/08	02/22/08	OFFICE SUPPLIES	21.00
03-19	C2	NW200807900	DO	02/22/08	02/22/08	OFFICE SUPPLIES	216.29
03-31	S1	DY080300138		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	88.08
						SUPPLIES AND MATERIALS TOTALS:	6,125.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2008 HON. LINCOLN DIAZ-BALART—Con.							
	EQUIPMENT						
01 30	S8 MA000772748		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		583 94
02–19	P9 OFP08062901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02–19	P9 OFP08063001	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,200 00
02–20	P9 OFP08062902	DO	02/01/08	02/29/08	CMS PLAN		2 099 00
02–20	P9 OFP08063002	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1 200 00
02–27	S8 MA000779792		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		353 29
03 20	P9 OFP08062903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9 OFP08063003	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8 MA000785434		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		353 29
						EQUIPMENT TOTALS:	11,187.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,169.72
						OFFICE TOTALS:	249,169.72
2007 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
01–29	04 NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		174 48
						FRANKED MAIL TOTALS:	174.48
	PERSONNEL COMPENSATION						
		ALVAREZ, MERCEDES	01/01/08	01/02/08	IMMIGRATION SPECIALIST		284.99
		ARGUELLO, HECTOR	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		255 55
		BIEULE, LUCIA T	01/01/08	01/02/08	CONGRESSIONAL AIDE		216 11
		BLANKENSHIP, APRIL L	01/01/08	01/02/08	SHARED EMPLOYEE		77 77
		CABRERA,MARI L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		188 88
		CARBONELL, ANA M	01/01/08	01/02/08	CHIEF OF STAFF		2,818 99
		CASTILLO, ANDELIZ N	01/01/08	01/02/08	SCHEDULING COORDINATOR		200.00
		COMACHO, AMEHD	01/01/08	01/02/08	CONGRESSIONAL AIDE		164 44
		ESPINOSA, GISSETTE	01/01/08	01/02/08	CONGRESSIONAL AIDE		231 11
		FENTON-ESPINOSA, YANIK M	01/01/08	01/02/08	PRESS SECRETARY		336 11
		FREDERICKS, AUTUMN	01/01/08	01/02/08	SHARED EMPLOYEE		16 66
		FRENCH, CHARLES T.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		506.66
		GONZALEZ, CESAR	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		66 66
		LLERENA, ROSA M	01/01/08	01/02/08	STAFF ASSISTANT		207.22
		LOPEZ, MARIO H.	01/01/08	01/02/08	SHARED EMPLOYEE		39.99
		MARTINEZ, VICTORIA I.	01/01/08	01/02/08	PRESS SECRETARY		222 22
		MORLEY, AUTUMN J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249.99
		NICHAR, DIANA M	01/01/08	01/02/08	CONGRESSIONAL AIDE		252 22
		PEREZ,MARITE	01/01/08	01/02/08	SCHEDULE COORDINATOR		166.66
		PESTANO, ELA M.	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		253 33
						PERSONNEL COMPENSATION TOTALS	6,755 56
	TRAVEL						
01–23	P1 08FL2100088	CITIBANK GOV CARD SERVICE	12/04/07	12/04/07	A/F MIA-DC MBR 6686		235.40

01-23	P1	08FL2100088	DO	12/06/07	12/06/07	A/F DC-MIA MBR 2920	435.40
01-23	P1	08FL2100088	DO	12/17/07	12/17/07	A/F MIA-DC MBR 8964	435.40
01-23	P1	08FL2100088	DO	12/13/07	12/13/07	A/F DC-MIA MBR 3708	435.40
01-23	P1	08FL2100088	DO	12/20/07	12/20/07	A/F DC-MIA MBR 0912	435.40
						TRAVEL TOTALS	1,977.00
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	08FL2100078	DIRECTV	12/20/07	01/19/08	UTILITIES	74.98
01-08	P1	08FL2100081	FEDERAL EXPRESS CORP	12/18/07	12/18/07	POSTAGE/MAILING SERVICE	25.24
01-08	P1	08FL2100082	DO	12/14/07	12/14/07	POSTAGE/MAILING SERVICE	33.69
01-08	P1	08FL2100080	UNITED PARCEL SERVICE	12/20/07	12/20/07	POSTAGE/MAILING SERVICE	10.66
01-18	P2	HCV0800612	VERIZON WIRELESS	12/18/07	12/18/07	VW-8830	69.99
01-18	P2	HCV0800612	DO	12/18/07	12/18/07	VW 8830	79.98
01-23	S5	DY080100199		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100842		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	108.00
01-23	S5	DY080102798		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	602.90
01-23	S5	DY080106702		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	59.08
01-23	S5	DY080107809		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	78.90
01-24	P1	08FL2100087	FEDERAL EXPRESS CORP	01/02/08	01/02/08	POSTAGE/MAILING SERVICE	16.98
02-25	P2	HCV0800612B	VERIZON WIRELESS	12/18/07	12/18/07	VW-8830	69.99
02-25	P2	HCV0800612B	DO	12/18/07	12/18/07	VW-8830	79.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,350.37
		PRINTING AND REPRODUCTION					
01-04	P2	OSP47276	ACCURATE WORD, LLC	11/08/07	11/08/07	250 CT. WHITE STOCK BUSINES CA	25.50
01-04	P2	OSP47276	DO	11/08/07	11/08/07	SHIPPING FEE	6.95
01-14	P2	OSP47641	DO	12/21/07	12/21/07	500 WHITE STOCK BUSINESS CARDS	38.95
01-17	P2	OSP47598	DO	12/19/07	12/19/07	500 CT. WHITE STOCK BUSINESS C	38.95
01-28	P1	08FL2100089	IKON OFFICE SOLUTIONS	11/29/07	12/31/07	PRINTING AND REPRODUCTION	119.10
02-04	P1	08FL2100103	CARDINAL COMMUNICATION	11/30/07	11/30/07	ADVERTISING	3,480.00
						PRINTING AND REPRODUCTION TOTALS:	3,709.45
		OTHER SERVICES					
01-04	P1	08FL2100075	PROTECTION ONE	12/22/07	01/21/08	SECURITY AND RELATED SERVICE	37.45
01-14	P1	08FL2100084	GSL SOLUTIONS	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	75.00
						OTHER SERVICES TOTALS:	112.45
		SUPPLIES AND MATERIALS					
01-02	P1	08FL2100073	BROADCASTING MEDIA MONITORING	12/03/07	12/03/07	PUBLICATION/REFERENCE MATERIAL	70.00
01-02	P1	08FL2100074	CHARLES TOWNER FRENCH	12/15/07	12/15/07	OFFICE SUPPLIES	209.99
01-04	P1	08FL2100079	DO	12/26/07	12/26/07	OFFICE SUPPLIES	577.48
01-04	P1	08FL2100076	CONGRESSIONAL QUARTERLY INC.	12/20/07	08/12/09	PUBLICATION/REFERENCE MATERIAL	7,070.00
01-04	P1	08FL2100077	GOOD TIMES OFFICE SUPPLY	11/26/07	11/26/07	OFFICE SUPPLIES	67.65
01-08	P1	08FL2100083	BROADCASTING MEDIA MONITORING	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	75.00
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	4.99
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	13.45
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	16.99
01-23	C1	NW200801801	DO	12/04/07	12/04/07	BOTTLED WATER	98.93
01-23	C1	NW200801801	DO	12/18/07	12/18/07	BOTTLED WATER	42.92
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02-05	P1	08FL2100102	GOOD TIMES OFFICE SUPPLY	12/21/07	12/21/07	OFFICE SUPPLIES	48.58
02-20	C2	NW200805100	BOISE CASCADE	12/28/07	12/28/07	OFFICE SUPPLIES	101.57
02-20	C2	NW200805100	DO	12/28/07	12/28/07	OFFICE SUPPLIES	14.09
						SUPPLIES AND MATERIALS TOTALS:	8,413.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. LINCOLN DIAZ-BALART—Con.								
		EQUIPMENT						
01–29	F2	RN000021689	FAXPLUS, INC /MARKET DEV	01/22/08	01/22/08	COPIER - SAVIN 8065SP		14,116.00
02–26	F2	RN000022082	DELL DIRECT SALES	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 C		1,242.47
02–26	F2	RN000022083	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 M		1,242.47
02–26	F2	RN000022083	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 M		1,242.47
02–26	F2	RN000022083	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 M		1,242.47
02–26	F2	RN000022083	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 M		1,242.47
02–26	F2	RN000022083	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 M		1,242.47
02–26	F2	RN000022083	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 M		1,242.47
02–26	F2	RN000022083	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 M		1,242.47
02–26	F2	RN000022083	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 M		1,242.47
02–26	F2	RN000022083	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 M		1,242.47
02–26	F2	RN000022083	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 M		1,242.47
02–26	F2	RN000022083	DO	01/22/08	01/22/08	COMPUTER - DELL OPTIPLEX 755 M		1,242.47
						EQUIPMENT TOTALS		30,268.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS		52,761.06
						OFFICE TOTALS:		52,761.06
2006 HON. LINCOLN DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
01–18	P2	OSM35465	THE HON COMPANY	06/25/07	06/25/07	FILE CABINET - 10662 - 10600 S		532.16
01–18	P2	OSM35465	DO	06/25/07	06/25/07	BOOKCASE - 1876 - SQR. CORNER		116.31
01–18	P2	OSM35465	DO	06/25/07	06/25/07	CHAIR - 2102 - TRANSITIONAL GU		396.78
01–18	P2	OSM35465	DO	06/25/07	06/25/07	CHAIR - 4701 EXEC HIGH-BACK		937.50
01–18	P2	OSM35465	DO	06/25/07	06/25/07	INSTALLATION		250.00
						SUPPLIES AND MATERIALS TOTALS:		2,232.75
		EQUIPMENT						
01–18	F2	RN000021624	THE HON COMPANY	11/29/07	11/29/07	DESK - MAHOGANY 94000 SERIES D		683.11
01–18	F2	RN000021624	DO	11/29/07	11/29/07	DESK - MAHOGANY 94000 SERIES S		609.20
01–18	F2	RN000021624	DO	11/29/07	11/29/07	FILE CABINET - MAHOGANY JACKSO		678.98
01–18	F2	RN000021624	DO	11/29/07	11/29/07	FILE CABINET - MAHOGANY JACKSO		678.97
01–18	F2	RN000021624	DO	11/29/07	11/29/07	SOFA - WINE COLOR		886.17
						EQUIPMENT TOTALS:		3,536.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,769.18
						OFFICE TOTALS:		5,769.18
2008 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,102.44	26,102.44
						PERSONNEL COMPENSATION	198,161.24	198,161.24
						PERSONNEL BENEFITS	1,046.53	1,046.53

TRAVEL	11,750.64	11,750.64
RENT, COMMUNICATION, UTILITIES	25,651.91	25,651.91
PRINTING AND REPRODUCTION	8,986.22	8,986.22
OTHER SERVICES	7,225.46	7,225.46
SUPPLIES AND MATERIALS	7,476.85	7,476.85
EQUIPMENT	6,985.22	6,985.22
OFFICIAL EXPENSES OF MEMBERS TOTALS	293,386.51	293,386.51
OFFICE TOTALS	293,386.51	293,386.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-26	05	7M2908612B	UNITED STATES POSTAL SERVICE	01/14/08	01/14/08	FRANKED MAIL	23,920.52
02-26	05	8M2908603	DO	01/30/08	01/30/08	FRANKED MAIL	330.33
02-27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	1,068.05
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	783.54
						FRANKED MAIL TOTALS	26,102.44

PERSONNEL COMPENSATION

ALVAREZ, YOVI G.	01/03/08	03/31/08	CONGRESSIONAL AIDE	9,044.44
AMOR GLORIANNE M	01/03/08	03/31/08	OFFICE MANAGER	13,444.44
BARTON,GEORGE	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	12,711.11
BEAN, THOMAS	01/03/08	03/31/08	CHIEF OF STAFF	29,333.34
BENCOSME, YAMEL N	01/03/08	03/31/08	STAFF ASSISTANT	5,622.24
CRUZ KAREN G	01/03/08	03/31/08	DISTRICT AIDE	6,111.11
DAVIS JESSICA A	01/03/08	03/31/08	SCHEDULER	7,822.24
HERNANDEZ ROSA	02/01/08	03/31/08	DIRECTOR OF OUTREACH	7,333.34
DO	01/03/08	01/30/08	OUTREACH COORDINATOR	3,422.23
KIMBLER JUSTIN L	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,822.24
LLANES, GLADYS	01/03/08	03/31/08	CONGRESSIONAL AIDE	11,733.34
LOPEZ, KATHY	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,600.01
MENDOZA MIGUEL F	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,266.67
OHARA CHRISTINA J	01/03/08	01/30/08	JUNIOR LEGISLATIVE ASSISTANT	2,761.11
OTERO, MIGUEL	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	20,777.77
PEREIRA ADRIANA	01/03/08	03/31/08	PRESS SECRETARY	8,800.01
REYNOLDS GISSELLE G	01/03/08	03/31/08	STAFF ASSISTANT	5,622.24
ROBITAILLE LAUREN M	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	15,888.90
VEGA, YAIMA	01/03/08	03/31/08	CONGRESSIONAL AIDE	6,600.01
ZAMMIT,EMILY E	01/03/08	03/31/08	STAFF ASSISTANT	6,444.45
			PERSONNEL COMPENSATION TOTALS	198,161.24

PERSONNEL BENEFITS

01-31	S7	08031000126		01/01/08	01/31/08	TRANSIT BENEFITS	348.83
02-29	S7	08060000127		02/01/08	02/29/08	TRANSIT BENEFITS	348.80
03-28	S7	08088000123		03/01/08	03/31/08	TRANSIT BENEFITS	348.90
						PERSONNEL BENEFITS TOTALS	1,046.53

TRAVEL

01-18	P1	08FL2500118	KATHY LOPEZ	12/12/07	12/12/07	PRIVATE AUTO MILEAGE	14.56
01-23	P9	FL2501L0001	CHRYSLER FINANCIAL	01/01/08	01/31/08	LEASED AUTO 2007 JEEP WRAN-UNL	636.76
01-31	HV	08A90300185	KATHY LOPEZ	12/12/07	12/12/07	CORR. 1/18/08 DOC#08FL2500118	-14.56
02-01	P1	08FL2500145	MIGUEL A OTERO	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	331.25
02-01	P1	08FL2500143	DO	01/03/08	01/31/08	LOCAL TRANSPORTATION	31.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MARIO DIAZ-BALART—Con.								
02 04	P1	08FL2500155	ADRIANA PEREIRA	01/15/08	01/15/08	LOCAL TRANSPORTATION		10.00
02 04	P1	08FL2500151	KATHY LOPEZ	01/03/08	01/14/08	PRIVATE AUTO MILEAGE		7 28
02 04	P1	08FL2500152	LAUREN M ROBITAILLE	01/09/08	01/14/08	TRAVEL SUBSISTENCE		780.65
02–05	P1	08FL2500153	JESSICA DAVIS	01/15/08	01/18/08	PRIVATE AUTO MILEAGE		143.00
02–15	P1	08FL2500165	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	TRAVEL SUBSISTENCE		498 50
02–15	P1	08FL2500175	DO	01/28/08	01/28/08	AIRFARES MBR		1,777.50
02–15	P1	08FL2500176	DO	01/24/08	01/24/08	A/F MIA-DCA-MIA #1120 OTERO		671.00
02–15	P1	08FL2500167	GEORGE BARTON	01/07/08	01/31/08	TRAVEL SUBSISTENCE		365.28
02–15	P1	08FL2500172	GLORIANNE M AMOR	01/22/08	02/05/08	PRIVATE AUTO MILEAGE		67.90
02–15	P1	08FL2500169	HON. MARIO DIAZ-BALART	01/16/08	01/16/08	LOCAL TRANSPORTATION		10.00
02–20	P9	FL2501L0802	CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASED AUTO 2007 JEEP WRAN-UNL		636 76
02–28	P1	08FL2500191	HON. MARIO DIAZ-BALART	01/19/08	01/19/08	LODGING		323.68
02–28	P1	08FL2500185	JESSICA DAVIS	01/22/08	01/28/08	PRIVATE AUTO MILEAGE		28.15
02–28	P1	08FL2500190	KAREN G CRUZ	01/09/08	01/09/08	PRIVATE AUTO MILEAGE		48 50
02–28	P1	08FL2500187	ROSA HERNANDEZ	01/16/08	01/24/08	TRAVEL SUBSISTENCE		91 17
03 04	P1	08FL2500198	ADRIANA PEREIRA	02/11/08	02/11/08	LOCAL TRANSPORTATION		10.00
03–05	P1	08FL2500200	JESSICA DAVIS	02/12/08	02/25/08	PRIVATE AUTO MILEAGE		28 43
03–05	P1	08FL2500204	KAREN G CRUZ	02/13/08	02/22/08	PRIVATE AUTO MILEAGE		87.30
03–05	P1	08FL2500195	MIGUEL A OTERO	01/11/08	02/08/08	MEALS ON TRAVEL		14 97
03 14	P1	08FL2500207	CITIBANK GOV CARD SERVICE	01/29/08	02/22/08	A/F TO/FM DC-DIST		1,183 10
03 14	P1	08FL2500208	DO	02/11/08	02/19/08	A/F TO/FM DC-DIST		1,236.00
03–14	P1	08FL2500209	DO	02/26/08	02/26/08	TRAVEL SUBSISTENCE		1,043 01
03–14	P1	08FL2500212	GEORGE BARTON	02/05/08	02/29/08	PRIVATE AUTO MILEAGE		187.21
03–14	P1	08FL2500214	JESSICA DAVIS	02/25/08	02/29/08	PRIVATE AUTO MILEAGE		26 83
03–20	P9	FL2501L0803	CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASED AUTO 2007 JEEP WRAN-UNL		636.76
03–31	P1	08FL2500235	JESSICA DAVIS	02/29/08	03/13/08	PRIVATE AUTO MILEAGE		33 57
03–31	P1	08FL2500232	MIGUEL A OTERO	02/02/08	03/28/08	PRIVATE AUTO MILEAGE		674.15
03–31	P1	08FL2500233	DO	02/02/08	03/28/08	LOCAL TRANSPORTATION		43 00
03–31	P1	08FL2500234	DO	02/02/08	02/20/08	LOCAL TRANSPORTATION		21 25
03–31	P1	08FL2500237	DO	02/23/08	02/23/08	MEALS ON TRAVEL		13.44
03–31	P1	08FL2500238	DO	03/21/08	03/21/08	GASOLINE		52.49
							TRAVEL TOTALS	11,750.64
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	08FL2500113	FPL	12/04/07	01/07/08	UTILITIES		171.90
01–16	P1	08FL2500114	DO	12/04/07	01/07/08	UTILITIES		70.86
01–16	P1	08FL2500115	DO	12/04/07	01/07/08	UTILITIES		57 18
01–16	P1	08FL2500116	DO	12/04/07	01/07/08	UTILITIES		109.26
01–18	P1	08FL2500122	EMBARQ	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		259.57
01–23	P9	FL2501R0801	BIRDSIDE CENTRE, INC	01/01/08	01/31/08	RENT-MIAMI		6,381.42
01–25	CB	NW80116200A	UNITED PARCEL SERVICE	01/10/08	01/10/08	OVERNIGHT MAIL		5.17
01–30	P1	08FL2500141	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		118.24
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/18/08	01/18/08	OVERNIGHT MAIL		10.45
02–15	P1	08FL2500170	COMCAST	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		100.55

02-15	P1	08FL2500171	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	122.00
02-15	P1	08FL2500159	WORLD CELL	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	34.95
02-15	P1	08FL2500160	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	34.95
02-15	P1	08FL2500161	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	34.95
02-15	P1	08FL2500162	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	34.95
02-15	P1	08FL2500163	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	34.95
02-15	P1	08FL2500164	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	34.95
02-20	P9	FL2501R0802	BIRDSIDE CENTRE, INC	02/01/08	02/29/08	RENT-MIAMI	6,381.42
02-21	CB	NW802202012	UNITED PARCEL SERVICE	02/13/08	02/13/08	OVERNIGHT MAIL	5.28
02-26	P1	08FL2500179	EMBARQ	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	261.47
02-26	P1	08FL2500178	FPL	01/07/08	02/06/08	UTILITIES	65.55
02-26	P1	08FL2500180	DO	01/07/08	02/06/08	UTILITIES	102.96
02-26	P1	08FL2500181	DO	01/07/08	02/06/08	UTILITIES	56.86
02-26	P1	08FL2500182	DO	01/07/08	02/06/08	UTILITIES	163.00
02-28	P1	08FL2500184	AT&T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	114.69
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/15/08	02/15/08	OVERNIGHT MAIL	5.33
02-29	S5	DY080200204		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY080200872		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	115.00
02-29	S5	DY080202849		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	709.32
02-29	S5	DY080206665		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	54.67
02-29	S5	DY080207787		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	489.73
03-05	P1	08FL2500197	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	116.74
03-05	P1	08FL2500201	COMCAST	02/26/08	03/25/08	UTILITIES	100.55
03-05	P1	08FL2500199	MIGUEL A OTERO	01/31/08	01/31/08	TELECOMMUNICATIONS CHARGES	256.78
03-13	CB	NW803121948	UNITED PARCEL SERVICE	02/28/08	02/28/08	OVERNIGHT MAIL	115.66
03-19	CB	NW803181933	DO	03/07/08	03/07/08	OVERNIGHT MAIL	27.28
03-20	P9	FL2501R0803	BIRDSIDE CENTRE, INC	03/01/08	03/31/08	RENT-MIAMI	6,381.42
03-21	P1	08FL2500220	AT & T	01/23/08	02/22/08	UTILITIES	505.31
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	9.17
03-21	P1	08FL2500225	FPL	02/06/08	03/06/08	UTILITIES	213.83
03-21	P1	08FL2500226	DO	02/06/08	03/06/08	UTILITIES	101.18
03-21	P1	08FL2500227	DO	02/06/08	03/06/08	UTILITIES	59.04
03-21	P1	08FL2500228	DO	02/06/08	03/06/08	UTILITIES	51.52
03-27	CB	NW803261951	UNITED PARCEL SERVICE	03/20/08	03/20/08	OVERNIGHT MAIL	17.78
03-27	P2	HCV0801495	VERIZON WRELESS	03/06/08	03/06/08	VW-8703	29.99
03-28	S5	DY080300206		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	S5	DY080300859		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03-28	S5	DY080302806		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	787.92
03-28	S5	DY080306520		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	54.67
03-28	S5	DY080307630		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	494.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,651.91
		PRINTING AND REPRODUCTION					
02-05	P1	08FL2500154	ACCURATE WORD LLC	01/09/08	01/09/08	PRINTING AND REPRODUCTION	38.95
02-06	P5	7M2908612A	THE FRANKING GROUP	01/22/08	01/22/08	MASSPRINTING#12A	6,953.27
02-15	P1	08FL2500158	ACCURATE WORD LLC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION	44.95
02-22	P5	8M2908603	THE FRANKING GROUP	01/30/08	01/30/08	MASSPRINTING#3	1,791.10
03-11	OP	08GPO020801	PUBLIC PRINTER	01/17/08	01/17/08	PRINTING	89.00
03-14	P1	08FL2500213	ACCURATE WORD LLC	02/22/08	02/22/08	PRINTING AND REPRODUCTION	68.95
						PRINTING AND REPRODUCTION TOTALS:	8,986.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MARIO DIAZ-BALART—Con.								
		OTHER SERVICES						
01-22	P1	08FL2500127	MIAMI-DADE FIRE PROTECTION	01/08/08	01/08/08	JANITORIAL AND RELATED SERVICE		65.00
01-23	P1	08FL2500138	ALLSTATE INSURANCE COMPANY	01/13/08	07/13/08	INSURANCE		1,206.14
01-23	P1	08FL2500134	LAUREN M. ROBITAILLE	01/04/08	01/04/08	TRAINING		255.00
01-30	P1	08FL2500139	HON. MARIO DIAZ-BALART	01/13/08	01/13/08	INSURANCE		245.32
02-01	P1	08FL2500146	FLOR MIRO	01/05/08	01/26/08	JANITORIAL AND RELATED SERVICE		440.00
02-04	P9	OFP07249A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		1,460.00
02-20	P9	OFP07249A02	DO	02/01/08	02/29/08	TECH SUPPORT		1,460.00
02-22	CO	022208053	MIAMI-DADE FIRE PROTECTION	01/08/08	01/08/08	CANCELED CHECK PER US TREASURY		-65.00
02-28	P1	08FL25RW127	DO	01/08/08	01/08/08	REISSUE PAYMENT		65.00
03-14	P1	08FL2500210	COMPUWIN INC	03/04/08	03/04/08	SERVICE CONTRACT		194.00
03-14	P1	08FL2500211	FLOR MIRO	02/02/08	02/22/08	JANITORIAL AND RELATED SERVICE		440.00
03-20	P9	OFP07249A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT		1,460.00
							OTHER SERVICES TOTALS:	7,225.46
		SUPPLIES AND MATERIALS						
01-23	P1	08FL2500135	JESSICA DAVIS	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS		133.79
01-30	P1	08FL2500140	DO	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS		82.67
01-31	S1	DY080100143		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		261.25
02-04	P1	08FL2500150	THE MIAMI HERALD	01/27/08	01/24/09	PUBLICATION/REFERENCE MATERIAL		203.09
02-07	P2	OSS47822	ALLIANCE MICRO	01/16/08	01/16/08	CANON IMAGE VLASS MF5500 TONER		164.00
02-15	P1	08FL2500166	DIARIO LAS AMERICAS	03/02/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		73.83
02-15	P1	08FL2500173	GLORIANNE M AMOR	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		32.94
02-15	P1	08FL2500174	DO	02/04/08	02/04/08	OFFICE SUPPLIES		41.72
02-20	C2	NW200805100	BOISE CASCADE	01/09/08	01/09/08	OFFICE SUPPLIES		168.48
02-21	C1	NW200805102	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.00
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		7.99
02-21	C1	NW200805102	DO	01/10/08	01/10/08	BOTTLED WATER		96.92
02-21	C1	NW200805102	DO	01/28/08	01/28/08	BOTTLED WATER		77.94
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	C1	NW200805102	DO	01/03/08	01/03/08	BOTTLED WATER		32.94
02-21	C1	NW200805102	DO	01/29/08	01/29/08	BOTTLED WATER		52.41
02-21	C1	NW200805102	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-28	C2	NW200805900	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES		136.80
02-28	C2	NW200805900	DO	01/18/08	01/18/08	OFFICE SUPPLIES		11.10
02-28	C2	NW200805900	DO	01/28/08	01/28/08	OFFICE SUPPLIES		207.22
02-28	C2	NW200805900	DO	01/28/08	01/28/08	OFFICE SUPPLIES		87.65
02-28	P1	08FL2500183	STANDARD COFFEE SERVICE	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS		33.24
02-28	P1	08FL2500189	VIDEO MONITORING SERVICES	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		250.17
02-29	S1	DY080200143		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		322.83
03-05	P1	08FL2500202	CONGRESSIONAL QUARTERLY INC.	02/22/08	02/22/08	PUBLICATION/REFERENCE MATERIAL		2,898.00
03-05	P1	08FL2500194	MIGUEL A OTERO	01/13/08	02/05/08	OFFICE SUPPLIES		145.47
03-05	P1	08FL2500196	THE MIAMI HERALD	01/27/08	01/24/09	PUBLICATION/REFERENCE MATERIAL		203.09
03-05	P1	08FL2500203	THOMAS BEAN	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL		9.95

03-14	P1	08FL2500205	JESSICA DAVIS	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	134.32
03-14	P1	08FL2500206	LEADERSHIP DIRECTORIES, INC	09/01/08	09/01/09	PUBLICATION/REFERENCE MATERIAL	427.50
03-17	P2	OSS48123	ALLIANCE MICRO	02/14/08	02/14/08	HP PHOTO SMART D7360 TONER CAR	54.00
03-17	P2	OSS48123	DO	02/14/08	02/14/08	HP PHOTO SMART D7360 TONER CAR	31.50
03-17	P2	OSS48123	DO	02/14/08	02/14/08	HP PHOTO SMART D7360 TONER CAR	31.50
03-17	P2	OSS48123	DO	02/14/08	02/14/08	HP PHOTO SMART D7360 TONER CAR	31.50
03-17	P2	OSS48123	DO	02/14/08	02/14/08	HP PHOTO SMART D7360 TONER CAR	31.50
03-17	P2	OSS48123	DO	02/14/08	02/14/08	HP PHOTO SMART D7360 TONER CAR	31.50
03-18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	7.99
03-18	C1	NW200807702	DO	02/11/08	02/11/08	BOTTLED WATER	50.96
03-18	C1	NW200807702	DO	02/27/08	02/27/08	BOTTLED WATER	69.94
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	C1	NW200807702	DO	02/22/08	02/22/08	BOTTLED WATER	38.43
03-18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807900	BOISE CASCADE	02/26/08	02/26/08	OFFICE SUPPLIES	299.21
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	88.51
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	71.12
03-19	C2	NW200807900	DO	02/19/08	02/19/08	OFFICE SUPPLIES	15.74
03-20	HV	08A90100133		02/20/08	02/20/08	FRAMING (TRANSFER)	31.00
03-31	S1	DY080300142		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	259.54
03-31	P1	08FL2500236	MIGUEL A OTERO	02/27/08	03/06/08	OFFICE SUPPLIES	11.60
						SUPPLIES AND MATERIALS TOTALS	7,476.85
		EQUIPMENT					
01-30	S8	MA000773850		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	235.24
02-19	P9	OFP08063101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	OFP08063102	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000780150		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	235.24
03-20	P9	OFP08063103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786357		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	235.24
03-28	S8	PL000789918		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	235.75
03-28	S8	PL000789947		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	235.75
						EQUIPMENT TOTALS:	6,985.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,386.51
						OFFICE TOTALS:	293,386.51

2007 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,328.24
01-31	SF	DY080100431		12/01/07	12/31/07	FRANKED MAIL	1.70
02-12	OP	7USPS120005	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	439.69
						FRANKED MAIL TOTALS:	1,766.23
		PERSONNEL COMPENSATION					
			ALVAREZ, YOVI G	01/01/08	01/02/08	CONGRESSIONAL AIDE	205.55
			AMOR, GLORIANNE M.	01/01/08	01/02/08	OFFICE MANAGER	305.55
			BARTON GEORGE	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	288.88
			BEAN, THOMAS	01/01/08	01/02/08	CHIEF OF STAFF	666.66
			BENCOSME YAMELIN	01/01/08	01/02/08	STAFF ASSISTANT	127.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MARIO DIAZ-BALART—Con.								
			CRUZ,KAREN G	01/01/08	01/02/08	DISTRICT AIDE		138.88
			DAVIS,JESSICA A	01/01/08	01/02/08	SCHEDULER		177.77
			HERNANDEZ, ROSA	01/01/08	01/02/08	OUTREACH COORDINATOR		244.44
			KIMBLER, JUSTIN L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		177.77
			LLANES, GLADYS	01/01/08	01/02/08	CONGRESSIONAL AIDE		266.66
			LOPEZ, KATHY	01/01/08	01/02/08	PART-TIME EMPLOYEE		149.99
			MENDOZA, MIGUEL E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		233.33
			OHARA, CHRISTINA J	01/01/08	01/02/08	JUNIOR LEGISLATIVE ASSISTANT		197.22
			OTERO, MIGUEL	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		472.22
			PEREIRA, ADRIANA	01/01/08	01/02/08	PRESS SECRETARY		199.99
			REYNOLDS, GISSELLE G	01/01/08	01/02/08	STAFF ASSISTANT		127.77
			ROBITAILLE, LAUREN M	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		361.11
			VEGA, YAIMA	01/01/08	01/02/08	CONGRESSIONAL AIDE		149.99
			ZAMMIT,EMILY E	01/01/08	01/02/08	STAFF ASSISTANT		138.88
							PERSONNEL COMPENSATION TOTALS	4,630.43
		TRAVEL						
01–02	P1	08FL2500100	CITIBANK GOV CARD SERVICE	10/25/07	11/05/07	TRAVEL SUBSISTENCE		2,612.40
01–08	P1	08FL2500107	YAIMA VEGA	12/19/07	12/19/07	TRAVEL SUBSISTENCE		32.59
01 22	P1	08FL2500124	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	TRAVEL SUBSISTENCE		2,612.40
01–22	P1	08FL2500125	DO	12/28/07	12/28/07	TRAVEL SUBSISTENCE		588.95
01–22	P1	08FL2500126	DO	12/28/07	12/28/07	TRAVEL FEES		50.00
01–23	P1	08FL2500137	GEORGE BARTON	12/03/07	12/26/07	PRIVATE AUTO MILEAGE		243.47
01–23	P1	08FL2500136	KAREN G CRUZ	12/12/07	12/12/07	TRAVEL SUBSISTENCE		61.38
01–31	HV	08A90300185	KATHY LOPEZ	12/12/07	12/12/07	PRIVATE OWNED VEHICLE MILEAGE		14.56
02–01	P1	08FL2500144	MIGUEL A OTERO	12/04/07	01/02/08	PRIVATE AUTO MILEAGE		177.03
02–01	P1	08FL2500147	DO	12/04/07	12/29/07	LOCAL TRANSPORTATION		18.50
02–05	P1	08FL2500156	JESSICA DAVIS	12/04/07	12/05/07	PRIVATE AUTO MILEAGE		7.83
02–15	P1	08FL2500168	HON. MARIO DIAZ-BALART	12/12/07	12/13/07	LOCAL TRANSPORTATION		26.00
02–28	P1	08FL2500186	ROSA HERNANDEZ	12/06/07	12/19/07	TRAVEL SUBSISTENCE		48.54
							TRAVEL TOTALS	6,493.65
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08FL2500099	VERIZON WIRELESS	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES		119.21
01–08	P1	08FL2500109	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		114.10
01–08	P1	08FL2500103	WORLD CELL	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		34.95
01–08	P1	08FL2500104	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		34.95
01–08	P1	08FL2500105	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		34.95
01–08	P1	08FL2500106	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		34.95
01–08	P1	08FL2500111	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		34.95
01–08	P1	08FL2500112	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		34.95
01–10	CB	NW801091838	UNITED PARCEL SERVICE	12/28/07	12/28/07	OVERNIGHT MAIL		11.99
01–16	P1	08FL2500117	AT & T	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES		507.49
01–18	P1	08FL2500121	COMCAST	12/26/07	01/25/08	UTILITIES		97.60
01 22	P1	08FL2500123	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		119.15

01-22	P1	08FL2500131	VIDEO MONITORING SERVICES	12/31/07	12/31/07	NEWSWIRE SERVICE	62.92
01-23	S5	DY080100203		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100846		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.00
01-23	S5	DY080102837		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	738.86
01-23	S5	DY080106707		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	54.67
01-23	S5	DY080107837		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	487.65
01-23	P2	HCV0800907	HELLO DIRECT	12/21/07	12/21/07	7692	224.25
01-23	P2	HCV0800907	DO	12/21/07	12/21/07	FREIGHT	13.10
01-23	P1	08FL2500132	IT DIRECT, INC	12/26/07	12/26/07	TELECOMMUNICATIONS CHARGES	75.00
01-29	P2	HCV0800788	VERIZON WIRELESS	01/12/08	01/12/08	VW-8830	69.99
02-05	P1	08FL2500149	AT & T MOBILITY	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	115.14
02-06	P1	08FL2500157	AT & T	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	505.74
02-08	P2	HCV0701927	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	CW-8700C	110.00
02-12	S5	08431000001		01/01/07	01/31/07	DC TELTOLLS (TRANSFER)	52.22
02-12	S5	08431000001		02/01/07	02/28/07	DC TELTOLLS (TRANSFER)	52.22
02-12	S5	08431000001		03/01/07	03/31/07	DC TELTOLLS (TRANSFER)	28.34
02-12	S5	08431000001		04/01/07	04/30/07	DC TELTOLLS (TRANSFER)	52.44
02-12	S5	08431000001		04/19/07	05/18/07	DC TELTOLLS (TRANSFER)	58.21
02-12	S5	08431000001		05/19/07	06/18/07	DC TELTOLLS (TRANSFER)	58.21
02-12	S5	08431000001		06/19/07	07/18/07	DC TELTOLLS (TRANSFER)	49.48
02-12	S5	08431000001		07/19/07	08/18/07	DC TELTOLLS (TRANSFER)	49.48
02-12	S5	08431000001		08/19/07	09/18/07	DC TELTOLLS (TRANSFER)	49.48
02-12	S5	08431000001		09/19/07	10/18/07	DC TELTOLLS (TRANSFER)	43.54
02-12	S5	08431000001		10/19/07	11/18/07	DC TELTOLLS (TRANSFER)	46.57
02-12	S5	08431000001		11/19/07	12/18/07	DC TELTOLLS (TRANSFER)	46.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,374.32
		PRINTING AND REPRODUCTION					
01-10	OP	08GPO120701	PUBLIC PRINTER	11/05/07	11/05/07	PRINTING	81.00
01-18	P1	08FL2500119	US CAPITOL HISTORICAL SOCIETY	11/29/07	11/29/07	PRINTING AND REPRODUCTION	610.00
02-01	P1	08FL2500143	THE FRANKING GROUP	12/21/07	12/21/07	PRINTING AND REPRODUCTION	2,413.19
02-28	P1	08FL2500188	ACCURATE WORD LLC.	12/19/07	12/19/07	PRINTING AND REPRODUCTION	68.95
						PRINTING AND REPRODUCTION TOTALS:	3,173.14
		OTHER SERVICES					
01-02	P1	08FL2500101	ICONSTITUENT	12/04/07	12/04/07	EMAIL AND WEB RELATED SERVICES	100.00
01-02	P1	08FL2500102	DO	12/04/07	12/04/07	EMAIL AND WEB RELATED SERVICES	10,200.00
01-18	P1	08FL2500120	ASCOM SYSTEMS INC	07/01/07	12/31/07	SECURITY AND RELATED SERVICE	121.98
01-22	P1	08FL2500128	FLOR MIRO	12/01/07	12/29/07	JANITORIAL AND RELATED SERVICE	592.01
						OTHER SERVICES TOTALS	11,013.99
		SUPPLIES AND MATERIALS					
01-02	P1	08FL2500098	VIDEO MONITORING SERVICES	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	28.68
01-08	P1	08FL2500108	GLORIANNE M AMOR	12/28/07	12/28/07	OFFICE SUPPLIES	3.75
01-08	P1	08FL2500110	SOUTH DADE NEWS LEADER	01/18/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	79.20
01-11	P1	08CH000154	US CAPITOL HISTORICAL SOCIETY	11/29/07	11/29/07	CALENDARS	1,462.50
01-16	HV	08A90100082		12/01/07	12/01/07	FRAMING (TRANSFER)	68.00
01-22	P1	08FL2500129	MIGUEL A OTERO	12/26/07	12/26/07	FOOD & BEVERAGE FOR MEETINGS	180.50
01-22	P1	08FL2500130	DO	01/01/08	01/01/08	OFFICE SUPPLIES	25.00
01-23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER	7.99
01-23	C1	NW200801801	DO	12/10/07	12/10/07	BOTTLED WATER	48.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MARIO DIAZ-BALART—Con.								
01–23	C1	NW200801801	DO	12/26/07	12/26/07	BOTTLED WATER		12.99
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	C1	NW200801801	DO	12/07/07	12/07/07	BOTTLED WATER		39.93
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	P1	08FL2500133	EMILY E ZAMMIT	12/03/07	12/03/07	FOOD & BEVERAGE FOR MEETINGS		9.09
01–30	P1	08FL2500142	DANIEL A. RICKER	12/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL		250.00
01–31	SF	DY080100086		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–27.75
01–31	SF	DY080100790		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–12.15
02–12	C2	NW200804300	BOISE CASCADE	12/26/07	12/26/07	OFFICE SUPPLIES		51.96
02–12	C2	NW200804300	DO	12/13/07	12/13/07	OFFICE SUPPLIES		218.56
02–12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES		64.83
02–12	C2	NW200804300	DO	12/19/07	12/19/07	OFFICE SUPPLIES		84.96
02–12	C2	NW200804300	DO	12/20/07	12/20/07	OFFICE SUPPLIES		23.72
02–12	C2	NW200804300	DO	12/20/07	12/20/07	OFFICE SUPPLIES		36.65
02–12	C2	NW200804300	DO	12/20/07	12/20/07	OFFICE SUPPLIES		3.16
02–12	C2	NW200804300	DO	12/20/07	12/20/07	OFFICE SUPPLIES		–17.48
02–12	C2	NW200804300	DO	12/26/07	12/26/07	OFFICE SUPPLIES		62.48
02–12	C2	NW200804300	DO	12/28/07	12/28/07	OFFICE SUPPLIES		4.11
03–04	P1	08FL2500193	MARQUIS WHO'S WHO	10/11/07	10/11/07	PUBLICATION/REFERENCE MATERIAL		361.95
						SUPPLIES AND MATERIALS TOTALS		3,083.58
		EQUIPMENT						
01–29	F2	RN000021680	CDW GOVERNMENT INC	01/22/08	01/22/08	COMPUTER - HP SB DC7700 CORE 2		1,102.62
01–29	F2	RN000021680	DO	01/22/08	01/22/08	COMPUTER - HP SB DC7700 CORE 2		1,097.62
03–17	HV	08A90100125		09/11/07	09/11/07	ONE TIME TO REPAY-PER HSS MEMO		–5,657.60
03–28	S8	PL000789914		10/01/07	10/01/07	EQUIPMENT PURCHASE (TRANSFER)		235.75
03–28	S8	PL000789916		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		235.75
03–28	S8	PL000789920		09/01/07	09/01/07	EQUIPMENT PURCHASE (TRANSFER)		157.15
03–28	S8	PL000789943		11/01/07	11/01/07	EQUIPMENT PURCHASE (TRANSFER)		235.75
03–28	S8	PL000789945		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		235.75
						EQUIPMENT TOTALS		2,357.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		32,178.13
						OFFICE TOTALS:		32,178.13
2006 HON. MARIO DIAZ-BALART								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02–12	S5	08431000001		07/01/06	07/31/06	DC TELTOLLS (TRANSFER)		111.64
02–12	S5	08431000001		08/01/06	08/31/06	DC TELTOLLS (TRANSFER)		49.44
02–12	S5	08431000001		09/01/06	09/30/06	DC TELTOLLS (TRANSFER)		49.32
02–12	S5	08431000001		10/01/06	10/31/06	DC TELTOLLS (TRANSFER)		49.32
02–12	S5	08431000001		11/01/06	11/30/06	DC TELTOLLS (TRANSFER)		49.32
02–12	S5	08431000001		12/01/06	12/31/06	DC TELTOLLS (TRANSFER)		57.85
						RENT, COMMUNICATION, UTILITIES TOTALS:		366.89

OFFICIAL EXPENSES OF MEMBERS TOTALS:	366 89
OFFICE TOTALS:	366 89

2008 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	930 39	930 39
PERSONNEL COMPENSATION	227,780 41	227,780 41
PERSONNEL BENEFITS	757 90	757 90
TRAVEL	14,746 85	14,746 85
RENT, COMMUNICATION, UTILITIES	19,643 27	19,643 27
PRINTING AND REPRODUCTION	50.50	50 50
SUPPLIES AND MATERIALS	4,553 67	4,553 67
EQUIPMENT	22,644 20	22,644 20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,107.19	291,107.19
OFFICE TOTALS:	291,107.19	291,107.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL 825.84
02–11	HV	08A90300252	DO	12/01/07	01/02/08	USPS CREDITS -825 84
02–25	04	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL 415 94
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL 514 45
						FRANKED MAIL TOTALS: 930 39

PERSONNEL COMPENSATION

BEHAN, GEORGE P	01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS	29,832.57
BLAKE PAULA L	01/03/08	03/31/08	DISTRICT ASSISTANT	11,621.08
BRUNKOW-MATHER,CLARK	01/03/08	03/31/08	DISTRICT DIRECTOR	18,209 44
BURGESS JAMI	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	16,177.77
CLARK, ROSEMARIE	01/03/08	03/31/08	CASEWORKER	13,220.56
CLARKE, DIANE S.	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR	13,424.26
CRUMB, SARA	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	13,055.55
DEMOTT, ANDREW	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	293 34
DUMM RYAN W	01/03/08	03/31/08	STAFF ASSISTANT	8,730.56
JOHNSTON, JOSHUA C.	01/03/08	03/03/08	SCHEDULE COORDINATOR	6,887.77
MCVEY ALEXA F	01/03/08	03/31/08	SCHEDULE COORDINATOR	9,354 17
MODAFF JR, PETER J	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	293.34
MORRIS,JUDITH M	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,416.66
SHAUERS RYAN	01/03/08	03/31/08	STAFF ASSISTANT	8 730 56
SHELDON COLIN	01/03/08	03/31/08	LEGISLATIVE AIDE	16,566.66
SHILLITO KELLI	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	11,444.45
TAYLOR DONNA I	01/03/08	03/31/08	OFFICE MANAGER	19,955.56
WILLIAMS CHERYLYNNE F	01/03/08	03/31/08	KITSAP COUNTY DIRECTOR	11,732.77
WORTHAM LATSHA M	01/03/08	03/31/08	CASEWORKER	11,833.34
			PERSONNEL COMPENSATION TOTALS:	227,780.41

PERSONNEL BENEFITS

01 31	S7	08031000422		01/01/08	01/31/08	TRANSIT BENEFITS 207 14
02–29	S7	08060000429		02/01/08	02/29/08	TRANSIT BENEFITS 254.34
03–28	S7	08088000412		03/01/08	03/31/08	TRANSIT BENEFITS 296.42
						PERSONNEL BENEFITS TOTALS 757 90

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2008 HON. NORMAN D DICKS—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01 22	P1	08WA0600140	HON NORMAN D DICKS	01/07/08	01/07/08	A/F SEATTLE/DC #0821		565.50
02 04	P1	08WA0600150	CLARK BRUNKOW-MATHER	01/03/08	01/15/08	PRIVATE AUTO MILEAGE		116.80
02 04	P1	08WA0600155	JAMI BURGESS	01/07/08	01/11/08	A/F DCA-SEA-DCA#8446		401.00
02 04	P1	08WA0600156	DO	01/07/08	01/11/08	LODGING		631 08
02–04	P1	08WA0600157	DO	01/07/08	01/10/08	MEALS ON TRAVEL		50.83
02–04	P1	08WA0600158	DO	01/08/08	01/10/08	LOCAL TRANSPORTATION		47 00
02 04	P1	08WA0600159	DO	01/10/08	01/11/08	GASOLINE		41.61
02–08	P1	08WA0600175	CITIBANK GOV CARD SERVICE	01/24/08	01/27/08	UPGRADES IAD-SEA-IAD MBR		500.00
02–08	P1	08WA0600176	DO	01/09/08	01/09/08	UPGRADES SEA-IAD MBR		250.00
02–08	P1	08WA0600174	HON. NORMAN D DICKS	01/24/08	01/27/08	A/F IAD-SEA-IAD #0647 MBR		1,131.00
02–15	P1	08WA0600178	CITIBANK GOV CARD SERVICE	01/03/08	01/27/08	GASOLINE		207.24
02–19	P1	08WA0600185	JOSHUA C JOHNSTON	01/03/08	01/25/08	PRIVATE AUTO MILEAGE		137.20
02–19	P1	08WA0600182	RYAN DUMM	01/04/08	01/29/08	PRIVATE AUTO MILEAGE		336.80
02–19	P1	08WA0600183	DO	01/09/08	01/09/08	GASOLINE		42 11
02–29	P1	08WA0600199	PETER J MODAFF	01/24/08	01/27/08	A/F DC/SEATTLE/DC #3848		401 00
02–29	P1	08WA0600200	DO	01/24/08	01/26/08	LODGING		254.92
02–29	P1	08WA0600201	DO	01/24/08	01/27/08	LOCAL TRANSPORTATION		78 00
02–29	P1	08WA0600202	DO	01/24/08	01/24/08	MEALS ON TRAVEL		8.00
02–29	P1	08WA0600203	DO	01/27/08	01/27/08	GASOLINE		45 19
02–29	P1	08WA0600194	SARA CRUMB	01/04/08	02/01/08	PRIVATE AUTO MILEAGE		744 00
02–29	P1	08WA0600195	DO	01/15/08	01/31/08	LOCAL TRANSPORTATION		6 25
02–29	P1	08WA0600196	DO	01/03/08	01/30/08	MEALS ON TRAVEL		60.00
03–07	P1	08WA0600209	NATIONAL CAR RENTAL	01/07/08	01/11/08	CAR RENTAL		218.49
03–07	P1	08WA0600210	DO	01/24/08	01/27/08	CAR RENTAL		214 79
03–07	P1	08WA0600212	DO	01/03/08	01/09/08	CAR RENTAL		317.41
03–07	P1	08WA0600213	DO	01/24/08	01/27/08	CAR RENTAL		214 79
03 10	P1	08WA0600216	JAMI BURGESS	02/19/08	02/23/08	LODGING		631 08
03 10	P1	08WA0600217	DO	02/19/08	02/22/08	LOCAL TRANSPORTATION		41 00
03–10	P1	08WA0600218	DO	02/23/08	02/23/08	GASOLINE		18.36
03–10	P1	08WA0600219	DO	02/19/08	02/23/08	MEALS ON TRAVEL		63.64
03–11	P1	08WA0600222	CLARK BRUNKOW-MATHER	01/27/08	02/23/08	PRIVATE AUTO MILEAGE		454.00
03–11	P1	08WA0600215	JAMI BURGESS	02/19/08	02/23/08	A/F DCA-SEA-DCA #9766		401.00
03–14	P1	08WA0600224	HON. NORMAN D DICKS	02/15/08	02/15/08	A/F IAD-SEA-#2362 UPGRADES		825.50
03–14	P1	08WA0600225	DO	02/29/08	03/03/08	A/D IAD-SEA-IAD #2528 UPGRADES		1,651.00
03–17	P1	08WA0600233	CLARK BRUNKOW-MATHER	01/24/08	02/20/08	LOCAL TRANSPORTATION		32.25
03–17	P1	08WA0600234	DO	01/23/08	02/22/08	MEALS ON TRAVEL		31.25
03–17	P1	08WA0600237	JOSHUA C JOHNSTON	02/13/08	02/23/08	PRIVATE AUTO MILEAGE		156.00
03–17	P1	08WA0600228	KELLI SHILLITO	02/16/08	02/24/08	A/F DCA-SEA-DCA #7843		401 00
03 17	P1	08WA0600229	DO	02/20/08	02/22/08	LODGING		184.79
03–17	P1	08WA0600230	DO	02/21/08	02/22/08	GASOLINE		63 53
03–17	P1	08WA0600231	DO	02/20/08	02/21/08	MEALS ON TRAVEL		36.97
03–17	P1	08WA0600232	DO	02/19/08	02/19/08	LOCAL TRANSPORTATION		10.00

03–19	P1	08WA0600238	CITIBANK GOV CARD SERVICE	02/17/08	02/19/08	GASOLINE	86.77
03–19	P1	08WA0600239	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION	50.00
03–19	P1	08WA0600241	RYAN DUMM	02/20/08	02/20/08	GASOLINE	26.51
03–20	P1	08WA0600240	DO	02/07/08	02/22/08	PRIVATE AUTO MILEAGE	195.20
03–21	P1	08WA0600244	HON. NORMAN D DICKS	03/07/08	03/10/08	A/F IAD-SEA IAD 9345	1,351.00
03–27	P1	08WA0600245	NATIONAL CAR RENTAL	02/19/08	02/23/08	CAR RENTAL	236.26
03–27	P1	08WA0600246	DO	02/15/08	02/20/08	CAR RENTAL	189.78
03–27	P1	08WA0600247	DO	02/29/08	03/03/08	CAR RENTAL	118.49
03–27	P1	08WA0600248	DO	02/18/08	02/23/08	CAR RENTAL	199.95
03–27	P1	08WA0600249	DO	02/18/08	02/24/08	CAR RENTAL	270.51
						TRAVEL TOTALS	14,746.85
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	08WA0600113	CITY TREASURER	12/16/07	01/15/08	UTILITIES	27.90
01–23	P9	WA0602R0801	KAREN UNGER	01/01/08	01/31/08	RENT-PORT ANGELES	405.00
01–23	P9	WA0601R0801	KITSOP COUNTY CONSOLIDATED HOU	01/01/08	01/31/08	RENT-BREMERTON	1,089.00
01–23	P9	WA0603R0801	REPUBLIC PARKING NORTHWEST,INC	01/01/08	01/31/08	TACOMA DISTRICT PARKING	875.00
01–23	P9	WA0605R0801	WASHINGTON BUILDING TEAM ASSOC	01/01/08	01/31/08	RENT-TACOMA	2,598.75
02–04	P1	08WA0600152	CITY TREASURER	01/16/08	02/15/08	UTILITIES	30.90
02–04	P1	08WA0600151	QWEST	12/05/07	01/05/08	TELECOMMUNICATIONS CHARGES	223.53
02–04	P1	08WA0600153	UNITED PARCEL SERVICE	01/09/08	01/14/08	POSTAGE/MAILING SERVICE	15.09
02–19	P1	08WA0600190	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	7.79
02–20	P9	WA0602R0802	KAREN UNGER	02/01/08	02/29/08	RENT-PORT ANGELES	405.00
02–20	P9	WA0601R0802	KITSOP COUNTY CONSOLIDATED HOU	02/01/08	02/29/08	RENT-BREMERTON	1,089.00
02–20	P9	WA0603R0802	REPUBLIC PARKING NORTHWEST,INC	02/01/08	02/29/08	TACOMA DISTRICT PARKING	875.00
02–20	P9	WA0605R0802	WASHINGTON BUILDING TEAM ASSOC	02/01/08	02/29/08	RENT-TACOMA	2,598.75
02–29	S5	DY080200683		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080201257		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	147.50
02–29	S5	DY080206377		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	597.39
02–29	S5	DY080207046		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.75
02–29	S5	DY080210325		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	58.09
02–29	P1	08WA0600204	CITY TREASURER	02/16/08	03/15/08	UTILITIES	33.90
02–29	P1	08WA0600205	QWEST	01/05/08	02/05/08	TELECOMMUNICATIONS CHARGES	225.73
02–29	P1	08WA0600207	DO	01/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	313.87
02–29	P1	08WA0600208	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	41.31
03–06	OP	08GSA080101	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	268.93
03–17	P1	08WA0600236	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	474.40
03–20	P9	WA0602R0803	KAREN UNGER	03/01/08	03/31/08	RENT-PORT ANGELES	405.00
03–20	P9	WA0601R0803	KITSOP COUNTY CONSOLIDATED HOU	03/01/08	03/31/08	RENT-BREMERTON	1,089.00
03–20	P9	WA0603R0803	REPUBLIC PARKING NORTHWEST,INC	03/01/08	03/31/08	TACOMA DISTRICT PARKING	875.00
03–20	P9	WA0605R0803	WASHINGTON BUILDING TEAM ASSOC	03/01/08	03/31/08	RENT-TACOMA	2,598.75
03–21	P1	08WA0600243	QWEST	03/05/08	03/05/08	TELECOMMUNICATIONS CHARGES	489.14
03–27	P1	08WA0600251	CITY TREASURER	03/16/08	04/15/08	UTILITIES	30.90
03–27	OP	08GSA080201	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	268.23
03–27	P1	08WA0600250	QWEST	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	316.89
03–28	S5	DY080300672		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080301744		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	162.50
03–28	S5	DY080306240		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	589.44
03–28	S5	DY080306901		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	65.75
03–28	S5	DY080310156		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	49.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. NORMAN D DICKS—Con.								
03–31	S3	08091G00069		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		136.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,643.27
		PRINTING AND REPRODUCTION						
02–04	P1	08WA0600161	DAVID L. ANDRUKITUS, INC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION		28.00
02–19	P1	08WA0600192	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION		22.50
						PRINTING AND REPRODUCTION TOTALS:		50.50
		SUPPLIES AND MATERIALS						
01–22	P1	08WA0600141	THE DAILY WORLD	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL		198.00
01–23	P1	08WA0600135	PENISULA DAILY NEWS	01/24/08	01/24/09	PUBLICATION/REFERENCE MATERIAL		122.00
01–31	SF	DY080100337		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–263.00
01–31	SF	DY080101041		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–52.65
01–31	S1	DY080100504		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		235.72
02–04	P1	08WA0600160	CHUCKALS INC	01/16/08	01/16/08	OFFICE SUPPLIES		207.59
02–19	P1	08WA0600191	ALLEN'S PRESS CLIPPING	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		110.60
02–19	P1	08WA0600188	THE DAILY WORLD	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL		46.00
02–19	P1	08WA0600189	DO	01/25/08	01/25/09	PUBLICATION/REFERENCE MATERIAL		34.00
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		11.00
02–21	C1	NW200805105	DO	01/16/08	01/16/08	BOTTLED WATER		54.91
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	C2	NW200805903	BOISE CASCADE	01/18/08	01/18/08	OFFICE SUPPLIES		217.69
02–29	SF	DY080200282		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–233.50
02–29	SF	DY080200862		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–56.70
02–29	S1	DY080200500		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,192.86
02–29	P1	08WA0600206	CRYSTAL SPRINGS	02/02/08	02/02/08	BOTTLED WATER		75.26
03–07	P1	08WA0600214	E & E PUBLISHING LLC	02/24/08	02/24/09	PUBLICATION/REFERENCE MATERIAL		1,395.00
03–11	P1	08WA0600221	CHUCKALS INC	02/15/08	02/15/08	OFFICE SUPPLIES		180.00
03–11	P1	08WA0600220	DONNA ISABELLE TAYLOR	01/28/08	01/28/08	OFFICE SUPPLIES		157.49
03–14	P1	08WA0600226	CHUCKALS INC	02/21/08	02/21/08	OFFICE SUPPLIES		21.55
03–14	P1	08WA0600227	THE NEWS TRIBUNE	03/15/08	03/15/09	PUBLICATION/REFERENCE MATERIAL		150.00
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11.00
03–18	C1	NW200807705	DO	02/01/08	02/01/08	BOTTLED WATER		79.88
03–18	C1	NW200807705	DO	02/15/08	02/15/08	BOTTLED WATER		70.89
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	C2	NW200807902	BOISE CASCADE	02/28/08	02/28/08	OFFICE SUPPLIES		124.38
03–20	P1	08WA0600242	RYAN DUMM	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS		12.00
03–25	P2	OSM37004	CDW GOVERNMENT INC	02/01/08	02/01/08	KINGSTON 512MB 400MHZ EVO DESK		90.00
03–25	P2	OSM37004	DO	02/01/08	02/01/08	SHIPPING FEE		9.99
03–25	P2	OSM37051	DO	02/07/08	02/07/08	SOFTWARE - ADOBE ACROBAT STD 8		128.92
03–25	P2	OSM37051	DO	02/07/08	02/07/08	MEDIA - ADO ACROBAT STD 8 WIN		25.00
03–27	P1	08WA0600252	ALLEN'S PRESS CLIPPING	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		139.10
03–31	S1	DY080300504		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		54.69
						SUPPLIES AND MATERIALS TOTALS		4,553.67
		EQUIPMENT						
01–25	P1	08WA0600142	SUNKAT DEVELOPMENT CORP	12/31/07	12/31/08			8,000.00

01-30	S8	MA000774076		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		264.00
02-12	P9	OFP08045101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,699.00
02-12	P9	OFP08045701	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
02-20	P9	OFP08045102	DO	02/01/08	02/29/08	CMS PLAN		2,699.00
02-20	P9	OFP08045702	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,200.00
02-27	S8	MA000780706		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		265.20
03-20	F1	NN000022567	LOCKHEED MARTIN DESKTOP SOLUTI	02/06/08	02/06/08	T&M SERVICE		658.00
03-20	F1	NN000022569	DO	02/15/08	02/15/08	T&M SERVICE		1,495.00
03-20	P9	OFP08045103	DO	03/01/08	03/31/08	CMS PLAN		2,699.00
03-20	P9	OFP08045703	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03-28	S8	MA000786922		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		265.00
							EQUIPMENT TOTALS:	22,644.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,107.19
							OFFICE TOTALS:	291,107.19

2007 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		618.10
02-11	HV	08A90300252	DO	12/01/07	01/02/08	USPS CREDITS		825.84
							FRANKED MAIL TOTALS	1,443.94

PERSONNEL COMPENSATION

			BEHAN, GEORGE P.	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS		797.42
			BLAKE, PAULA L	01/01/08	01/02/08	DISTRICT ASSISTANT		368.17
			BRUNKOW-MATHER,CLARK	01/01/08	01/02/08	DISTRICT DIRECTOR		538.89
			BURGESS, JAMI	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		455.56
			CLARK, ROSEMARIE	01/01/08	01/02/08	CASEWORKER		427.78
			CLARKE, DIANE S	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR		431.22
			CRUMB, SARA	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		411.11
			DEMOTT, ANDREW	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		6.66
			DUMM,RYAN W	01/01/08	01/02/08	STAFF ASSISTANT		327.78
			JOHNSTON, JOSHUA C	01/01/08	01/02/08	SCHEDULE COORDINATOR		355.56
			MCVEY ALEXA F	01/01/08	01/02/08	SCHEDULE COORDINATOR		341.67
			MODAFF JR, PETER J.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		6.66
			MORRIS,JUDITH M	01/01/08	01/02/08	PART-TIME EMPLOYEE		244.44
			SHAUERS,RYAN	01/01/08	01/02/08	STAFF ASSISTANT		327.78
			SHELDON, COLIN	01/01/08	01/02/08	LEGISLATIVE AIDE		483.33
			SHILLITO KELLI	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		355.56
			TAYLOR, DONNA I	01/01/08	01/02/08	OFFICE MANAGER		577.78
			WILLIAMS, CHERYLYNNE F.	01/01/08	01/02/08	KITSAP COUNTY DIRECTOR		376.15
			WORTHAM, LATSHA M	01/01/08	01/02/08	CASEWORKER		383.33
							PERSONNEL COMPENSATION TOTALS	7,216.85

TRAVEL

01-08	P1	08WA0600109	HON. NORMAN D DICKS	12/21/07	12/21/07	A/F DC/SEATTLE #6734		565.40
01-08	P1	08WA0600114	RYAN DUMM	11/06/07	12/18/07	PRIVATE AUTO MILEAGE		436.40
01-08	P1	08WA0600115	DO	11/05/07	11/13/07	GASOLINE		29.66
01-08	P1	08WA0600116	DO	12/11/07	12/11/07	LOCAL TRANSPORTATION		9.00
01-14	P1	08WA0600117	JOSHUA C. JOHNSTON	11/19/07	12/19/07	PRIVATE AUTO MILEAGE		162.40
01-14	P1	08WA0600118	DO	10/12/07	12/14/07	LOCAL TRANSPORTATION		11.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. NORMAN D DICKS—Con.								
01–14	P1	08WA0600120	DO	10/22/07	12/06/07	MEALS ON TRAVEL		23.12
01–15	P1	08WA0600134	CITIBANK GOV CARD SERVICE	01/02/08	01/02/08	A/F SEATTLE/DC #0533		200.40
01–16	P1	08WA0600121	ANDREW DEMOTT	11/26/07	11/28/07	LODGING		406.92
01–16	P1	08WA0600122	DO	11/26/07	11/29/07	MEALS ON TRAVEL		59 53
01–16	P1	08WA0600123	DO	11/27/07	11/28/07	LOCAL TRANSPORTATION		18.00
01–16	P1	08WA0600124	DO	11/28/07	11/29/07	GASOLINE		54 76
01–18	P1	08WA0600119	JOSHUA C. JOHNSTON	11/09/07	11/09/07	GASOLINE		18.88
01–18	P1	08WA0600137	SARA CRUMB	11/01/07	12/11/07	PRIVATE AUTO MILEAGE		517.60
01–18	P1	08WA0600138	DO	11/02/07	12/05/07	LOCAL TRANSPORTATION		29.00
01–29	P1	08WA0600147	CITIBANK GOV CARD SERVICE	12/07/07	12/07/07	MEALS ON TRAVEL		69.27
01–29	P1	08WA0600148	DO	12/10/07	12/24/07	GASOLINE		87.16
01–29	P1	08WA0600149	DO	12/23/07	12/23/07	LOCAL TRANSPORTATION		50.00
01 30	P1	08WA0600143	ANDREW DEMOTT	11/26/07	11/29/07	A/F DCA-SEA-DCA #8159 DEMOTT		400 80
01 30	P1	08WA0600144	NATIONAL CAR RENTAL	12/07/07	12/10/07	CAR RENTAL		97.20
01 30	P1	08WA0600145	DO	12/21/07	12/25/07	CAR RENTAL		231.82
02–06	P1	08WA0600168	JUDITH M MORRIS	11/02/07	12/17/07	PRIVATE AUTO MILEAGE		187.20
02–06	P1	08WA0600169	DO	11/02/07	11/02/07	LOCAL TRANSPORTATION		10.95
02–06	P1	08WA0600170	DO	11/02/07	11/04/07	LOCAL TRANSPORTATION		27.80
02–06	P1	08WA0600171	DO	11/02/07	12/10/07	MEALS ON TRAVEL		29 92
02–06	P1	08WA0600172	DO	11/02/07	12/09/07	LODGING		235 19
02 07	P1	08WA0600167	CLARK BRUNKOW-MATHER	12/05/07	12/22/07	PRIVATE AUTO MILEAGE		256.80
02–08	P1	08WA0600177	CITIBANK GOV CARD SERVICE	12/21/07	12/21/07	UPGRADES IAD-SEA MBR		100.00
02–19	P1	08WA0600180	JOSHUA C. JOHNSTON	12/20/07	12/21/07	PRIVATE AUTO MILEAGE		52.80
02–19	P1	08WA0600184	DO	01/01/08	01/01/08	PRIVATE AUTO MILEAGE		22.40
02–19	P1	08WA0600186	DO	01/01/08	01/01/08	LOCAL TRANSPORTATION		7.00
02–19	P1	08WA0600187	DO	01/01/08	01/01/08	GASOLINE		5 65
02–19	P1	08WA0600181	RYAN DUMM	01/02/08	01/02/08	PRIVATE AUTO MILEAGE		24.00
02–29	P1	08WA0600193	SARA CRUMB	12/13/07	12/20/07	PRIVATE AUTO MILEAGE		167.20
03–07	P1	08WA0600211	NATIONAL CAR RENTAL	01/01/08	01/02/08	CAR RENTAL		90.68
03–14	P1	08WA0600223	CLARK BRUNKOW-MATHER	12/19/07	12/19/07	LOCAL TRANSPORTATION		5.00
							TRAVEL TOTALS	4,700.91
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	08WA0600125	QWEST	11/10/07	12/10/07	TELECOMMUNICATIONS CHARGES		312.55
01–15	P1	08WA0600133	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		941.98
01–23	S5	DY080100660		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		52.00
01–23	S5	DY080101231		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		163.00
01–23	S5	DY080106424		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		657.60
01–23	S5	DY080107090		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		65.75
01–23	S5	DY080110378		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		31 87
01–25	OP	08GSA071101	GENERAL SERVICES ADMIN.	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		268 23
02–04	P1	08WA0600163	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		43.33
02 05	P1	08WA0600162	QWEST	12/10/07	01/10/08	TELECOMMUNICATIONS CHARGES		316.95
02–12	OP	08GSA071201	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		268.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,121 49

		PRINTING AND REPRODUCTION					
01–08	P1	08WA0600110	DAVID L. ANDRUKITUS, INC.	09/28/07	09/28/07	PRINTING AND REPRODUCTION	28.00
01–08	P1	08WA0600111	DO	12/26/07	12/26/07	PRINTING AND REPRODUCTION	289.00
01–15	P1	08WA0600126	XEROX CORPORATION	10/26/07	10/26/07	PRINTING AND REPRODUCTION	99.59
01–15	P1	08WA0600127	DO	11/28/07	11/28/07	PRINTING AND REPRODUCTION	85.56
01–15	P1	08WA0600132	DO	06/25/07	09/26/07	PRINTING AND REPRODUCTION	39.38
01–18	P1	08WA0600128	US CAPITOL HISTORICAL SOCIETY	12/18/07	12/18/07	PRINTING AND REPRODUCTION	674.26
02–06	P1	08WA0600166	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	22.50
02–06	P1	08WA0600165	XEROX CORPORATION	10/23/07	11/26/07	PRINTING AND REPRODUCTION	136.53
02–22	P1	08WA0600179	CANTRELL CUTTER PRINTING	12/27/07	12/27/07	PRINTING AND REPRODUCTION	860.00
02–29	P1	08WA0600197	XEROX CORPORATION	11/20/07	12/30/07	PRINTING AND REPRODUCTION	117.90
02–29	P1	08WA0600198	DO	09/26/07	12/30/07	PRINTING AND REPRODUCTION	121.67
						PRINTING AND REPRODUCTION TOTALS:	2,474.39
		SUPPLIES AND MATERIALS					
01–15	P1	08WA0600130	ALLEN'S PRESS CLIPPING	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	96.35
01–15	P1	08WA0600131	CHUCKALS INC	12/31/07	12/31/07	OFFICE SUPPLIES	28.95
01–18	P1	08WA0600139	SARA CRUMB	11/30/07	11/30/07	FOOD & BEVERAGE FOR MEETINGS	15.00
01–23	C1	NW200801805	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11.00
01–23	C1	NW200801805	DO	12/14/07	12/14/07	BOTTLED WATER	34.95
01–23	C1	NW200801805	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–30	P1	08WA0600146	ALLEN'S PRESS CLIPPING	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	131.69
02–04	P1	08WA0600154	CRYSTAL SPRINGS	12/13/07	01/02/08	BOTTLED WATER	65.28
02–08	P1	08WA0600164	CORPORATE EXPRESS INC	12/28/07	12/28/07	OFFICE SUPPLIES	245.22
02–21	C1	NW200805105	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	26.95
03–03	P2	OSM36609	CDW GOVERNMENT INC	01/07/08	01/07/08	SOFTWARE - 1153164 - ADO DREAM	390.00
03–03	P2	OSM36609	DO	01/07/08	01/07/08	SHIPPING	9.00
03–03	P2	OSM36611	DO	01/07/08	01/07/08	KINGSTON 1GB DDR2-800 NON-ECC	100.00
03–03	P2	OSM36611	DO	01/07/08	01/07/08	SHIPPING CHARGE	9.99
03–07	P2	OSM36610	DO	01/07/08	01/07/08	CARD - 1357209 - HAUPPAUGE WIN	572.99
03–17	P1	08WA0600235	THE SEATTLE TIMES COMPANY	11/22/07	11/19/08	PUBLICATION/REFERENCE MATERIAL	195.00
						SUPPLIES AND MATERIALS TOTALS:	1,934.37
		EQUIPMENT					
01–07	P2	OSM34932	XEROX CORPORATION	04/18/07	04/18/07	SCAN CONTROLLER (SPCCNTRL)	1,410.00
01–07	P2	OSM34932	DO	04/18/07	04/18/07	SCAN TO PC PROFESSIONAL (CDLXS	3,168.00
03–05	F2	RN000022225	CDW GOVERNMENT INC	02/27/08	02/27/08	COMPUTER - HP DC7800 1X CORE 2	1,255.00
03–05	F2	RN000022225	DO	02/27/08	02/27/08	COMPUTER - HP DC7800 1X CORE 2	1,255.00
03–05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,250.00
03–05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,250.00
03–05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,250.00
03–05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,250.00
03–05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,250.00
03–05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,250.00
03–05	F2	RN000022226	DO	02/20/08	02/20/08	COMPUTER - HP DC7800 1X CORE 2	1,500.00
03–05	F2	RN000027233	DO	02/27/08	02/27/08	COMPUTER - HP DC7800 1X CORE 2	1,255.00
03–05	F2	RN000022256	XEROX CORPORATION	02/14/08	02/14/08	COPIER XEROX WC4150X	4,500.00
						EQUIPMENT TOTALS	21,843.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,734.95
						OFFICE TOTALS:	42,734.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. JOHN D DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,759.29	20,759.29
					PERSONNEL COMPENSATION	238,807.83	238,807.83
					PERSONNEL BENEFITS	1,160.92	1,160.92
					TRAVEL	5,477.15	5,477.15
					RENT, COMMUNICATION, UTILITIES	24,471.10	24,471.10
					PRINTING AND REPRODUCTION	3,897.16	3,897.16
					OTHER SERVICES	68.90	68.90
					SUPPLIES AND MATERIALS	6,517.27	6,517.27
					EQUIPMENT	10,561.56	10,561.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,721.18	311,721.18
					OFFICE TOTALS:	311,721.18	311,721.18
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–26	OP 8USPS010001	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		19,157.67
02–27	O4 NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		761.68
03–25	O4 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		839.94
					FRANKED MAIL TOTALS:		20,759.29
PERSONNEL COMPENSATION							
		ANDREWS, PATRICIA A	01/03/08	03/31/08	CASEWORKER		11,208.33
		BENSON, ADAM	01/03/08	03/31/08	PRESS SECRETARY		17,092.33
		CRONIN,MARY C	02/01/08	03/31/08	SHARED EMPLOYEE		4,000.00
		DONOFRIO, JEFFREY M	01/03/08	03/31/08	DISTRICT ADMINISTRATOR		17,527.77
		ENTELIS,LUKE	01/03/08	03/31/08	SHARED EMPLOYEE		4,972.23
		ERTEL, CAROL D.	02/01/08	03/31/08	OFFICE MANAGER		4,583.34
		FEIN, ERICA	01/03/08	03/31/08	STAFF ASSISTANT		7,744.44
		GILLETT, CONNIE S	01/03/08	03/31/08	SHARED EMPLOYEE		396.01
		HARP,JENNIFER	01/03/08	03/31/08	STAFF ASSISTANT		6,683.33
		HOFFER, DONNA J.	01/03/08	03/31/08	OFFICE MANAGER/CASEWORKER		11,489.25
		LABARRE, ANDREW	01/03/08	03/31/08	FIELD REPRESENTATIVE		10,352.78
		MCCANN,CATHY M	01/03/08	03/31/08	DISTRICT SCHEDULER		16,138.90
		MCFARLAND,ALLEN P	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		7,661.11
		MISIOLEK, SHANDA R.	01/03/08	03/31/08	STAFF ASSISTANT/CASEWORKER		9,241.40
		MURTHA, KATIE	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,750.00
		MYERS, JOSHUA W	01/03/08	03/31/08	FIELD REPRESENTATIVE		10,352.78
		ROBBINS II, MICHAEL T	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT		25,916.67
		SINIAWSKY, BETH A	01/03/08	03/31/08	SCHEDULER		17,858.27
		SMITH,JONATHAN D	01/03/08	03/31/08	SENIOR LEGISLATIVE COUNSEL		18,091.67
		TRZECIAK, KIMBERLEE R.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,352.78
		WERDER,RYAN J	01/03/08	03/31/08	FIELD REP & CASEWORKER		8,394.44
					PERSONNEL COMPENSATION TOTALS		238,807.83
PERSONNEL BENEFITS							
01–31	S7 08031000230		01/01/08	01/31/08	TRANSIT BENEFITS		348.83

02–29	S7	08060000233		02/01/08	02/29/08	TRANSIT BENEFITS	403.37
03–28	S7	08088000223		03/01/08	03/31/08	TRANSIT BENEFITS	408.72
						PERSONNEL BENEFITS TOTALS:	1,160.92
		TRAVEL					
01–18	P1	08MI1500056	CITIBANK GOV CARD SERVICE	10/12/07	10/12/07	A/F DC/DTW MBR #3205	137.00
01–18	P1	08MI1500057	DO	10/25/07	10/25/07	A/F TO DIST MBR #4143	137.00
01–30	P1	08MI1500089	DO	01/18/08	01/18/08	A/F DCA-DTW-DCA #3953 DINGELL	332.81
01–30	P1	08MI1500090	DO	01/09/08	01/09/08	A/F DCA-DTW-DCA #9995 BENSON	333.00
01–30	P1	08MI1500091	DO	01/14/08	01/14/08	A/F DCA-DTW-DCA #9994 ROBBINS	333.00
01–30	P1	08MI1500092	DO	01/14/08	01/14/08	A/F DCA-DTW-DCA #5507 SMITH	333.00
01–30	P1	08MI1500093	DO	01/18/08	01/18/08	A/F DCA-DTW-DCA #0746 ROBBINS	333.00
01–31	HV	08A90300197	DO	10/12/07	10/12/07	CORR. 1/18/08 DOC#08MI1500056	–137.00
01–31	HV	08A90300199	DO	10/25/07	10/25/07	CORR. 1/18/08 DOC#08MI1500057	–137.00
02–13	P1	08MI1500106	ADAM BENSON	01/09/08	01/10/08	CAR RENTAL	47.36
02–13	P1	08MI1500107	DO	01/10/08	01/10/08	GASOLINE	15.32
02–13	P1	08MI1500108	ANDREW LABARRE	01/08/08	01/31/08	PRIVATE AUTO MILEAGE	194.00
02–13	P1	08MI1500110	JONATHAN SMITH	01/14/08	01/15/08	CAR RENTAL	49.22
02–13	P1	08MI1500111	DO	01/14/08	01/14/08	MEALS ON TRAVEL	19.16
02–13	P1	08MI1500112	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION	3.20
02–13	P1	08MI1500115	PARTICIA A ANDREWS	01/06/08	01/07/08	PRIVATE AUTO MILEAGE	183.33
02–13	P1	08MI1500116	DO	01/06/08	01/07/08	LODGING	86.35
03–05	P1	08MI1500129	JOSHUA MYERS	01/07/08	01/31/08	PRIVATE AUTO MILEAGE	405.95
03–05	P1	08MI1500132	MICHAEL T ROBBINS II	02/19/08	02/21/08	CAR RENTAL	278.39
03–05	P1	08MI1500133	DO	02/19/08	02/21/08	MEALS ON TRAVEL	63.22
03–05	P1	08MI1500128	RYAN WERDER	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	174.50
03–07	P1	08MI1500141	CITIBANK GOV CARD SERVICE	01/08/08	01/08/08	A/F DCA-DTW-DCA #5009 DINGELL	332.81
03–07	P1	08MI1500142	DO	01/08/08	01/08/08	A/F DCA-DTW #1109	579.50
03–07	P1	08MI1500143	DO	01/21/08	01/21/08	UPGRADE 5460	413.00
03–07	P1	08MI1500144	DO	02/17/08	02/17/08	A/F DCA-DTW-DCA #3916 DINGELL	333.33
03–28	P1	08MI1500157	ANDREW LABARRE	02/05/08	02/28/08	PRIVATE AUTO MILEAGE	95.55
03–28	P1	08MI1500159	DONNA JEAN HOFFER	01/24/08	02/28/08	PRIVATE AUTO MILEAGE	32.25
03–28	P1	08MI1500156	JOSHUA MYERS	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	290.03
03–28	P1	08MI1500158	RYAN WERDER	02/04/08	02/27/08	PRIVATE AUTO MILEAGE	215.87
						TRAVEL TOTALS	5,477.15
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MI1503R0801	ARI-EL ENTRPRISES INC	01/01/08	01/31/08	RENT-DEARBORN	4,327.00
01–23	P9	MI1502R0801	BANCSITES INC	01/01/08	01/31/08	RENT-YPSILANTI	656.25
01–23	P9	MI1501R0801	SUTTON ORGANIZATION	01/01/08	01/31/08	RENT-MONROE	904.34
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	4.91
02–13	P1	08MI1500100	ATT	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	381.09
02–13	P1	08MI1500109	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	280.74
02–13	P1	08MI1500114	PARTICIA A ANDREWS	01/17/08	01/17/08	POSTAGE	11.00
02–13	P1	08MI1500103	UNITED PARCEL SERVICE	01/28/08	02/02/08	EXPRESS MAIL	32.08
02–20	P9	MI1503R0802	ARI-EL ENTRPRISES INC	02/01/08	02/29/08	RENT-DEARBORN	4,545.00
02–20	P9	MI1503R801A	DO	01/01/08	01/31/08	DEARBORN RENT INCREASE	218.00
02–20	P9	MI1502R0802	BANCSITES INC	02/01/08	02/29/08	RENT-YPSILANTI	656.25
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	6.96
02–20	P9	MI1501R0802	SUTTON ORGANIZATION	02/01/08	02/29/08	RENT-MONROE	904.34
02–26	S4	08057001028		01/03/08	01/31/08	RECORDING (TRANSFER)	132.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN D DINGELL—Con.								
02–29	S5	DY080200382		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		68.00
02–29	S5	DY080201012		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		167 50
02–29	S5	DY080204131		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,018.65
02–29	S5	DY080206786		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		82 87
02–29	S5	DY080208599		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		823.83
03–05	P1	08MI1500125	ATT	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		498.79
03–05	P1	08MI1500126	UNITED PARCEL SERVICE	02/05/08	02/05/08	POSTAGE/MAILING SERVICE		5 33
03–06	P1	08MI1500131	ATT	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES		139.41
03–06	P1	08MI1500135	UNITED PARCEL SERVICE	01/30/08	01/30/08	POSTAGE/MAILING SERVICE		45.55
03–10	P2	HCV0801502	CINGULAR GOVT SALES OFFICE	02/21/08	02/21/08	CURVE BLACKBERRY		99.99
03–10	P2	HCV0801502	DO	02/21/08	02/21/08	OVERNIGHT DELIVERY		14.95
03 20	P9	MI1503R0803	ARI-EL ENTRPRISES INC.	03/01/08	03/31/08	RENT-DEARBORN		4 545 00
03–20	P9	MI1502R0803	BANCSITES, INC	03/01/08	03/31/08	RENT-YPSILANTI		656.25
03–20	P9	MI1501R0803	SUTTON ORGANIZATION	03/01/08	03/31/08	RENT-MONROE		904.34
03–28	S5	DY080300374		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		68.00
03–28	S5	DY080300999		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		167 50
03–28	S5	DY080304057		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,038.78
03–28	S5	DY080306640		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		82.87
03–28	S5	DY080308446		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		813.68
03–28	P1	08MI1500151	ATT	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		146.88
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL		11.81
03–28	P1	08MI1500152	UNITED PARCEL SERVICE	03/11/08	03/14/08	POSTAGE/MAILING SERVICE		10.66
						RENT, COMMUNICATION, UTILITIES TOTALS		24,471.10
		PRINTING AND REPRODUCTION						
02–13	P1	08MI1500104	DAVID L. ANDRUKITUS, INC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION		40.00
02–21	S3	08052000094		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		26 30
03–21	P1	08MI1500148	THE ASHMEAD GROUP	01/09/08	01/09/08	ADVERTISING		3,745.82
03–25	S3	08085000103		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		85 04
						PRINTING AND REPRODUCTION TOTALS:		3,897.16
		OTHER SERVICES						
02–13	P1	08MI1500102	SHRED-IT DETROIT	01/18/08	01/18/08	JANITORIAL AND RELATED SERVICE		68.90
						OTHER SERVICES TOTALS:		68.90
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100277		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		412.45
02–07	P2	OSS47842	ALLIANCE MICRO	01/18/08	01/18/08	HP 1040 FAX TONER CARTRIDGES		30.50
02–13	P1	08MI1500101	CULLIGAN WATER	01/15/08	01/15/08	BOTTLED WATER		23.25
02 13	P1	08MI1500113	STAPLES BUSINESS ADVANTAGE	01/08/08	01/08/08	OFFICE SUPPLIES		132 77
02–13	P1	08MI1500105	THE BLADE	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		144 04
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		11 00
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		64.89
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	S1	DY080200271		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		1,263 03
03–05	P1	08MI1500127	MONROE CHAMBER OF COMMERCE	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		75.00

03–05	P1	08MI1500130	DO	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS	25.00
03–06	P1	08MI1500146	STAPLES BUSINESS ADVANTAGE	01/28/08	01/28/08	OFFICE SUPPLIES	135.46
03–10	P2	OSS48079	ALLIANCE MICRO	02/11/08	02/11/08	TONER FOR A SHARP AR-M455N COP	196.00
03–17	P2	OSS48140	DO	02/15/08	02/15/08	PHOTO INK 99 - FOR PHOTOSMART	44.00
03–17	P2	OSS48140	DO	02/15/08	02/15/08	TRI-COLOR INK 95 - # C8766WN	44.00
03–17	P2	OSS48140	DO	02/15/08	02/15/08	BLACK INK 98 - # C9364WN	38.00
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.00
03–28	P1	08MI1500160	CAPITOL HOST	03/04/08	03/04/08	FOOD & BEVERAGE FOR MEETINGS	2,735.51
03–28	P1	08MI1500153	CULLIGAN WATER	02/02/08	02/02/08	BOTTLED WATER	13.50
03–28	P1	08MI1500150	STAPLES BUSINESS ADVANTAGE	02/25/08	02/26/08	OFFICE SUPPLIES	385.70
03–28	P1	08MI1500154	STAPLES CREDIT PLAN	02/13/08	02/13/08	OFFICE SUPPLIES	30.46
03–31	S1	DY080300275		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	699.71
						SUPPLIES AND MATERIALS TOTALS:	6,517.27
		EQUIPMENT					
01–30	S8	MA000773992		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	221.52
02–11	P9	OFP08043101	LOCKHEED MARTIN DESKTOP SOLUTI	01/04/08	01/31/08	CMS PLAN	2,099.00
02–12	P9	OFP08038301	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
02–20	P9	OFP08038302	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02–20	P9	OFP08043102	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02–27	S8	MA000780535		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	221.52
03–20	P9	OFP08038303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03–20	P9	OFP08043103	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000786624		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	221.52
						EQUIPMENT TOTALS	10,561.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,721.18
						OFFICE TOTALS:	311,721.18

2007 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	687.14
02–29	SF	DY080200364		12/01/07	12/31/07	FRANKED MAIL	–213.00
						FRANKED MAIL TOTALS:	474.14
		PERSONNEL COMPENSATION					
			ANDREWS, PATRICIA A	01/01/08	01/02/08	CASEWORKER	383.33
			BENSON, ADAM	01/01/08	01/02/08	PRESS SECRETARY	451.17
			DONOFRIO, JEFFREY M.	01/01/08	01/02/08	DISTRICT ADMINISTRATOR	538.89
			ENTELIS, LUKE	01/01/08	01/02/08	SHARED EMPLOYEE	277.78
			ERTEL, CAROL D	01/01/08	01/02/08	OFFICE MANAGER	2,277.78
			FEIN, ERICA	01/01/08	01/02/08	STAFF ASSISTANT	263.89
			GILLETT, CONNIE S.	01/01/08	01/02/08	SHARED EMPLOYEE	8.99
			HARP, JENNIFER	01/01/08	01/02/08	STAFF ASSISTANT	194.44
			HOFFER, DONNA J	01/01/08	01/02/08	OFFICE MANAGER/CASEWORKER	347.14
			LABARRE, ANDREW	01/01/08	01/02/08	FIELD REPRESENTATIVE	363.89
			MCCANN, CATHY M	01/01/08	01/02/08	DISTRICT SCHEDULER	494.44
			MCFARLAND, ALLEN P	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	255.56
			MISIOLEK, SHANDA R	01/01/08	01/02/08	STAFF ASSISTANT/CASEWORKER	295.49
			MURTHA, KATIE	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	550.00
			MYERS, JOSHUA W	01/01/08	01/02/08	FIELD REPRESENTATIVE	363.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JOHN D DINGELL—Con.								
			ROBBINS II, MICHAEL T.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		877.78
			SINIAWSKY, BETH A.	01/01/08	01/02/08	SCHEDULER		512.83
			SMITH,JONATHAN D	01/01/08	01/02/08	SENIOR LEGISLATIVE COUNSEL		541.67
			TRZECIAK, KIMBERLEE R	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		363.89
			WERDER,RYAN J	01/01/08	01/02/08	FIELD REP & CASEWORKER		255.56
							PERSONNEL COMPENSATION TOTALS:	9,618.41
		TRAVEL						
01-04	P1	08MI1500071	JONATHAN SMITH	09/20/07	09/21/07	LODGING		131.10
01-04	P1	08MI1500072	DO	09/21/07	09/21/07	CAR RENTAL		35.52
01-18	P1	08MI1500058	CITIBANK GOV CARD SERVICE	11/12/07	11/12/07	A/F DC/DTW MBR #3054		137.00
01-25	P1	08MI1500087	ANDREW LABARRE	12/03/07	12/20/07	PRIVATE AUTO MILEAGE		65.96
01-25	P1	08MI1500086	JEFFREY M DONOFRIO	08/12/07	11/27/07	PRIVATE AUTO MILEAGE		854.09
01-25	P1	08MI1500085	JOSHUA MYERS	09/05/07	12/17/07	PRIVATE AUTO MILEAGE		1,221.23
01-30	P1	08MI1500088	CITIBANK GOV CARD SERVICE	12/14/07	12/14/07	A/F DCA-DTW-DCA #4406 DINGELL		740.80
01-31	HV	08A90300197	DO	10/12/07	10/12/07	A/F DC-DTW #3205 MBR		137.00
01-31	HV	08A90300199	DO	10/25/07	10/25/07	A/F TO DIST MBR #4143		137.00
03-06	P1	08MI1500134	RYAN WERDER	12/03/07	12/18/07	PRIVATE AUTO MILEAGE		151.51
03-07	P1	08MI1500147	CITIBANK GOV CARD SERVICE	10/15/07	10/15/07	UPGRADE #3254		393.00
							TRAVEL TOTALS	4,004.21
		RENT, COMMUNICATION, UTILITIES						
01-04	P1	08MI1500066	ATT	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		138.74
01-04	P1	08MI1500067	DO	12/07/06	01/06/07	TELECOMMUNICATIONS CHARGES		606.17
01-04	P1	08MI1500062	DISH NETWORK	11/16/07	11/15/08	UTILITIES		779.76
01-23	S5	DY080100369		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		68.00
01-23	S5	DY080100986		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		168.00
01-23	S5	DY080104138		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		962.06
01-23	S5	DY080106829		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		82.87
01-23	S5	DY080108658		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		800.18
01-23	P1	08MI1500078	DON-LOR'S ELECTRONICS	11/16/07	11/16/07	UTILITIES		200.00
01-25	P1	08MI1500080	ATT	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES		415.72
01-25	P1	08MI1500081	DO	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES		378.13
02-04	P1	08MI1500094	DO	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		354.94
02-04	P1	08MI1500095	DO	01/08/07	02/07/07	TELECOMMUNICATIONS CHARGES		517.52
02-04	P1	08MI1500096	DO	02/08/07	03/07/07	TELECOMMUNICATIONS CHARGES		351.51
02-04	P1	08MI1500097	DO	04/08/07	05/07/07	TELECOMMUNICATIONS CHARGES		345.94
02-04	P1	08MI1500098	DO	09/08/07	10/07/07	TELECOMMUNICATIONS CHARGES		605.52
02-04	P1	08MI1500099	DO	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES		470.04
02-22	P1	08MI1500122	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		137.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,382.45
		PRINTING AND REPRODUCTION						
01-04	P1	08MI1500073	DAVID L. ANDRUKITUS, INC.	12/13/07	12/13/07	PRINTING AND REPRODUCTION		360.00
01-28	P1	08MI1500084	MICHAEL T ROBBINS II	11/20/07	11/20/07	PRINTING AND REPRODUCTION		20.00
02-28	P1	08MI1500123	MESSENGER PRINTING	12/31/07	12/31/07	PRINTING AND REPRODUCTION		11,985.50
							PRINTING AND REPRODUCTION TOTALS:	12,365.50

		OTHER SERVICES					
01–28	P1	08MI1500083	SHRED-IT DETROIT	11/23/07	11/23/07	JANITORIAL AND RELATED SERVICE	65.00
02–22	P1	08MI1500119	DO	04/03/07	04/03/07	JANITORIAL AND RELATED SERVICE	65.00
03–13	P1	08MI1500124	AAA ALARM COMPUTER CENTER	12/26/07	12/26/07	SECURITY AND RELATED SERVICE	600.00
						OTHER SERVICES TOTALS	730 00
		SUPPLIES AND MATERIALS					
01–04	P1	08MI1500063	CULLIGAN WATER	11/02/07	11/02/07	BOTTLED WATER	13 50
01 04	P1	08MI1500064	DO	11/20/07	11/20/07	BOTTLED WATER	23.25
01–04	P1	08MI1500065	DO	12/02/07	12/02/08	BOTTLED WATER	162.00
01 04	P1	08MI1500060	STAPLES BUSINESS ADVANTAGE	10/10/07	10/10/07	OFFICE SUPPLIES	194 96
01 04	P1	08MI1500061	DO	11/29/07	11/29/07	OFFICE SUPPLIES	279 94
01–14	P1	08MI1500076	NATIONAL JOURNAL GROUP, INC.	03/28/08	03/08/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	11 00
01 23	P1	08MI1500079	ECONOMIC DINNER GROUP	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	100 00
01 23	P1	08MI1500077	PAR-FECTION, INC	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS	217.80
01–25	P1	08MI1500082	CULLIGAN WATER	12/18/07	12/18/07	BOTTLED WATER	30 00
01–31	S1	DY080100635		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	21 36
02–13	P1	08MI1500118	CULLIGAN WATER	01/02/08	01/02/08	BOTTLED WATER	14 31
02–13	P1	08MI1500117	STAPLES BUSINESS ADVANTAGE	12/27/07	12/27/07	OFFICE SUPPLIES	93.26
02–21	C1	NW200805103	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	61 90
02–22	P1	08MI1500121	STAPLES BUSINESS ADVANTAGE	01/02/08	01/02/08	OFFICE SUPPLIES	1,565 55
02–22	P1	08MI1500120	STAPLES CREDIT PLAN	12/04/07	12/04/07	OFFICE SUPPLIES	12 94
02–29	SF	DY080200076		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-1,064 25
02–29	SF	DY080200657		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	166 05
						SUPPLIES AND MATERIALS TOTALS:	3,668 47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,243 18
						OFFICE TOTALS:	38,243 18

2008 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,798 88	2,798.88
PERSONNEL COMPENSATION	199,753.74	199,753 74
PERSONNEL BENEFITS	2,657.49	2,657 49
TRAVEL	3,287 78	3,287.78
RENT, COMMUNICATION, UTILITIES	20,329.03	20,329.03
PRINTING AND REPRODUCTION	66.40	66 40
OTHER SERVICES	2,500 98	2,500 98
SUPPLIES AND MATERIALS	3,992 57	3,992.57
EQUIPMENT	12,381.12	12,381.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,767 99	247,767 99
OFFICE TOTALS:	247,767.99	247,767 99

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01–31	SF	DY080100684		01/20/08	02/01/08	FRANKED MAIL	20 75
02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	2,316 03
02–11	HV	08A90300253	DO	12/01/07	01/02/08	USPS CREDITS	2,316 03
02 25	O4	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	2,061.81
03–25	O4	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	765 42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LLOYD DOGGETT—Con.								
03–31	SF	DY080300444		03/20/08	04/01/08	FRANKED MAIL		–8 10
							FRANKED MAIL TOTALS:	2,798.88
		PERSONNEL COMPENSATION						
			ARTERTON,CAMERRON D	01/03/08	03/31/08	WAYS & MEANS COUNSEL		19,555.57
			BARKER-AGUILAR, ALICIA P.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,288.90
			BENDER, JACQUELINE A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,055.57
			BISKEY,BETHANY P	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		6,600.01
			BRIGGS COLLEEN E	01/03/08	03/21/08	LEGISLATIVE ASSISTANT		7,680.57
			CALAWAY LEE A	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
			DO	01/01/08	02/29/08	STAFF ASSISTANT (OVERTIME)		340.75
			CAMPBELL, NEOCHA	01/03/08	03/31/08	CONSTITUENT SERVICES REP		10,388 90
			GIBSON WADE F	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		6,916.68
			GUZMAN,JOSHUA J	01/18/08	03/31/08	PART-TIME EMPLOYEE		1,987 23
			LAWTON, JENNIFER E	01/03/08	03/31/08	DEPUTY ADMIN ASSISTANT		7,333 34
			MUCCHETTI, MICHAEL J	01/03/08	03/31/08	CHIEF OF STAFF		39,616.67
			PAVER, JAMES A.	01/03/08	03/31/08	DISTRICT DIRECTOR		11,366.67
			QUILLIGAN, ELIZABETH L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		18,500.01
			RAO,ASHWIN	01/03/08	03/31/08	SYS ADMIN/LEGIS ASST		7,333 34
			RUTHVEN, ALEXANDER W	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		14,666 67
			TUCKER,AARON B	01/03/08	03/31/08	SCHEDULER/STAFF ASSISTANT		6,477.77
			DO	01/01/08	02/29/08	SCHEDULER/STAFF ASSISTANT (OVERTIME)		1,156.17
			WARNEKE,JEAN K	01/03/08	03/31/08	OUTREACH REPRESENTATIVE		8,555 57
			WATKINS,JARRATT F	01/03/08	03/31/08	CONGRESSIONAL AIDE		6,600.01
							PERSONNEL COMPENSATION TOTALS:	199,753.74
		PERSONNEL BENEFITS						
01–31	S7	08031000397		01/01/08	01/31/08	TRANSIT BENEFITS		815.85
02–29	S7	08060000403		02/01/08	02/29/08	TRANSIT BENEFITS		920 77
03–28	S7	08088000388		03/01/08	03/31/08	TRANSIT BENEFITS		920.87
							PERSONNEL BENEFITS TOTALS	2,657.49
		TRAVEL						
01 25	P1	08TX2500117	HON. LLOYD DOGGETT	01/13/08	01/13/08	A/F AVS-DCA #4491 DOGGETT		308.00
01–28	P1	08TX2500128	MICHAEL J. MUCCHETTI	01/17/08	01/17/08	A/F DCA-AUS #1428 MUCCHETTI		308.00
01–28	P1	08TX2500129	DO	01/18/08	01/18/08	A/F AUS-DCA #5543 MUCCHETTI		283.50
02–04	P1	08TX2500136	DO	01/18/08	01/18/08	LOCAL TRANSPORTATION		51 00
02–05	P1	08TX2500133	HON. LLOYD DOGGETT	01/17/08	01/17/08	A/F DCA-AUS #7738 DOGGETT		159.00
02–05	P1	08TX2500134	DO	01/21/08	01/21/08	A/F AUS-DCA #7734 DOGGETT		159.00
02–05	P1	08TX2500135	MICHAEL J MUCCHETTI	01/17/08	01/18/08	CAR RENTAL		68.01
02–19	P1	08TX2500143	HON. LLOYD DOGGETT	01/24/08	01/24/08	A/F DCA-AUS #0313		159.00
02–19	P1	08TX2500144	DO	01/28/08	01/28/08	A/F AUS-DCA #0310		159.00
02–19	P1	08TX2500145	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION		15.00
02–19	P1	08TX2500146	JEAN K WARNEKE	01/24/08	01/25/08	PRIVATE AUTO MILEAGE		35.41
02–19	P1	08TX2500139	MICHAEL J MUCCHETTI	01/31/08	01/31/08	LOCAL TRANSPORTATION		9.00
02–19	P1	08TX2500140	DO	01/31/08	01/31/08	LOCAL TRANSPORTATION		9.00

02–21	P1	08TX2500147	HON. LLOYD DOGGETT	02/08/08	02/08/08	A/F DCA-AUS #8193	318.00
02–21	P1	08TX2500148	DO	02/11/08	02/11/08	A/F AUS-DCA #6701	159.00
03–14	P1	08TX2500153	DO	02/14/08	02/14/08	A/F DC-AUS 3134	318.00
03–14	P1	08TX2500154	DO	02/23/08	02/23/08	A/F AUS-DC 3822	179.00
03–14	P1	08TX2500155	DO	02/28/08	02/28/08	A/F DC-AUS 9336	318.00
03–14	P1	08TX2500156	DO	03/05/08	03/05/08	A/F AUS-DC 1730	179.00
03–14	P1	08TX2500157	JEAN K WARNEKE	02/04/08	02/07/08	PRIVATE AUTO MILEAGE	36.86
03–19	P1	08TX2500164	HON. LLOYD DOGGETT	02/08/08	02/08/08	LOCAL TRANSPORTATION	22.00
03–19	P1	08TX2500165	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION	20.00
03–19	P1	08TX2500166	DO	03/05/08	03/05/08	LOCAL TRANSPORTATION	15.00
						TRAVEL TOTALS:	3,287.78
		RENT COMMUNICATION UTILITIES					
01–25	P1	08TX2500122	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	66.36
01–25	P1	08TX2500126	XO COMMUNCIATIONS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	971.82
01–29	P1	08TX2500125	DIRECTV	12/28/07	01/27/08	UTILITIES	31.51
01–31	S6	TX7172R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT AUSTIN	5,621.00
02–21	P1	08TX2500150	DIRECTV	01/28/08	02/27/08	UTILITIES	29.64
02–21	P1	08TX2500151	XO COMMUNCIATIONS	02/03/08	02/03/08	TELECOMMUNICATIONS CHARGES	958.42
02–29	S5	DY080200640		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02–29	S5	DY080201223		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02–29	S5	DY080206079		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	443.17
02–29	S5	DY080210108		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	3.00
02–29	S6	TX7172R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT AUSTIN	5,621.00
03–06	OP	08GSA080103	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	98.92
03–11	HV	08A90100124	FIRST CALL	02/27/08	02/27/08	TAPE DUPLICATION	35.00
03–14	P1	08TX2500159	AT & T	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	66.36
03–19	P1	08TX2500163	DIRECTV	02/28/08	03/27/08	UTILITIES	29.99
03–25	S6	TX7172R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT AUSTIN	5,621.00
03–27	OP	08GSA080203	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	98.92
03–28	S5	DY080300623		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03–28	S5	DY080301210		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03–28	S5	DY080305946		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	317.92
03–28	S5	DY080309944		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,329.03
		PRINTING AND REPRODUCTION					
02–19	P1	08TX2500138	ACCURATE WORD LLC.	01/30/08	01/30/08	PRINTING AND REPRODUCTION	27.45
02–21	P1	08TX2500149	DO	02/12/08	02/12/08	PRINTING AND REPRODUCTION	38.95
						PRINTING AND REPRODUCTION TOTALS:	66.40
		OTHER SERVICES					
01–31	S6	TX7172S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY AUSTIN	882.47
02–29	S6	TX7172S0802	DO	02/01/08	02/29/08	SECURITY AUSTIN	809.95
03–25	S6	TX7172S0803	DO	03/01/08	03/31/08	SECURITY AUSTIN	808.56
						OTHER SERVICES TOTALS:	2,500.98
		SUPPLIES AND MATERIALS					
01–25	P1	08TX2500116	COLORADO COUNTY CITIZEN	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	40.00
01–25	P1	08TX2500113	IN FACT DAILY	01/08/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	399.00
01–25	P1	08TX2500112	NATIONAL JOURNAL GROUP, INC.	01/26/08	01/25/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–25	P1	08TX2500115	SCHULENBURG STICKER	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	28.00
01–25	P1	08TX2500124	TELECLIP-AUSTIN, INC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. LLOYD DOGGETT—Con.								
01–25	P1	08TX2500114	THE FLATONIA ARGUS	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		26.00
01–31	SF	DY080100325		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		45.00
01–31	SF	DY080101029		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-20.25
01–31	S1	DY080100473		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		371.76
02–05	P1	08TX2500137	YOAKUM HERALD-TIMES	02/29/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		37.00
02–19	P1	08TX2500142	QUORUM REPORT	02/04/08	02/02/09	PUBLICATION/REFERENCE MATERIAL		275.00
02–19	P1	08TX2500141	THE SHINER GAZETTE	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		37.00
02–29	S1	DY080200470		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		195.91
03–14	P1	08TX2500160	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		76.70
03–14	P1	08TX2500161	TELECLIP-AUSTIN, INC.	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		125.00
03–14	P1	08TX2500158	WESTLAKE PICAYUNE	03/10/08	03/10/09	PUBLICATION/REFERENCE MATERIAL		41.08
03–31	SF	DY080300210		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–38.25
03–31	SF	DY080300675		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		12.15
03–31	S1	DY080300473		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		233.77
						SUPPLIES AND MATERIALS TOTALS:		3,992.57
		EQUIPMENT						
01–23	P9	OFP08023401	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		1,320.00
01–28	P9	OFP08024201	DO	01/01/08	01/31/08	CMS PLAN		2,449.00
01–30	S8	MA000771783		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		358.04
02–20	P9	OFP08023402	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	MAINTENANCE PLAN		1,320.00
02–20	P9	OFP08024202	DO	02/01/08	02/29/08	CMS PLAN		2,449.00
02–27	S8	MA000779502		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		358.04
03–20	P9	OFP08023403	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN		1,320.00
03–20	P9	OFP08024203	DO	03/01/08	03/31/08	CMS PLAN		2,449.00
03–28	S8	MA000785189		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		358.04
						EQUIPMENT TOTALS:		12,381.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,767.99
						OFFICE TOTALS:		247,767.99
2007 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		4,421.39
01–31	SF	DY080100538		12/01/07	12/31/07	FRANKED MAIL		4.05
01–31	05	7M2931041	UNITED STATES POSTAL SERVICE	12/07/07	12/07/07	FRANKED MAIL		4,792.82
02–11	HV	08A90300253	DO	12/01/07	01/02/08	USPS CREDITS		2,316.03
						FRANKED MAIL TOTALS		11,534.29
		PERSONNEL COMPENSATION						
			ARTERTON,CAMERRON D	01/01/08	01/02/08	WAYS & MEANS COUNSEL		444.44
			BARKER-AGUILAR, ALICIA P	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		2,211.11
			BENDER, JACQUELINE A	11/01/07	01/02/08	LEGISLATIVE ASSISTANT		10,444.44
			BISKEY,BETHANY P	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT		1,149.99
			BRIGGS,COLLEEN E	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		2,194.44

			CALAWAY,LEE A	01/01/08	01/02/08	STAFF ASSISTANT 166.66
			DO	12/03/07	12/31/07	STAFF ASSISTANT (OVERTIME) 378.60
			CAMPBELL, NEOCHA	12/01/07	01/02/08	CONSTITUENT SERVICES REP 2,236.11
			GIBSON,WADE F	12/27/07	01/02/08	LEGISLATIVE CORRESPONDENT 449.99
			LAWTON, JENNIFER E	12/01/07	01/02/08	DEPUTY ADMIN ASSISTANT 1,166.66
			MUCCHETTI MICHAEL J	01/01/08	01/02/08	CHIEF OF STAFF 1,258.33
			PAVER, JAMES A	12/01/07	01/02/08	DISTRICT DIRECTOR 5,258.33
			QUILLIGAN ELIZABETH L	12/01/07	01/02/08	LEGISLATIVE ASSISTANT 5,249.99
			RAO,ASHWIN	12/01/07	01/02/08	SYS ADMIN/LEGIS ASST 2,166.66
			RUTHVEN, ALEXANDER W	11/01/07	01/02/08	COMMUNICATIONS DIRECTOR 1,166.66
			SMITH, CRYSTAL L	12/01/07	12/05/07	STAFF ASSISTANT (OVERTIME) 75.72
			TUCKER,AARON B	01/01/08	01/02/08	SCHEDULER/STAFF ASSISTANT 147.22
			DO	12/01/07	12/31/07	SCHEDULER/STAFF ASSISTANT (OVERTIME) 95.55
			WARNEKE JEAN K	01/01/08	01/02/08	OUTREACH REPRESENTATIVE 194.44
			WATKINS,JARRATT F	01/01/08	01/02/08	CONGRESSIONAL AIDE 149.99
						PERSONNEL COMPENSATION TOTALS: 36,605.33
		TRAVEL				
01-02	P1	08TX2500093	HON. LLOYD DOGGETT	12/13/07	12/13/07	A/F DC/AUSTIN #9391 158.80
01-02	P1	08TX2500094	DO	12/16/07	12/16/07	A/F AUSTIN/DC #4156 158.80
01-02	P1	08TX2500095	DO	12/20/07	12/20/07	A/F DC/AUSTIN #6398 307.80
01-02	P1	08TX2500096	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION 21.00
01-04	P1	08TX2500103	DO	12/01/07	12/31/07	PRIVATE AUTO MILEAGE 128.04
01-04	P1	08TX2500101	JEAN K WARNEKE	11/30/07	12/01/07	PRIVATE AUTO MILEAGE 91.18
01-08	P1	08TX2500106	JAMES A PAVER	11/27/07	11/27/07	PRIVATE AUTO MILEAGE 33.95
01-08	P1	08TX2500081	JEAN K WARNEKE	11/03/07	11/10/07	PRIVATE AUTO MILEAGE 105.73
01-24	P1	08TX2500109	HON. LLOYD DOGGETT	07/01/07	11/30/07	PRIVATE AUTO MILEAGE 292.94
01-28	P1	08TX2500131	DO	12/20/07	12/20/07	LOCAL TRANSPORTATION 21.00
01-28	P1	08TX2500132	DO	12/20/07	12/20/07	LOCAL TRANSPORTATION 19.00
01-28	P1	08TX2500130	MICHAEL J MUCCHETTI	01/01/08	01/01/08	LOCAL TRANSPORTATION 44.00
						TRAVEL TOTALS: 1,382.24
		RENT, COMMUNICATION, UTILITIES				
01-04	P1	[illegible]	AT & T	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES 66.36
01-04	P1	08TX2500092	XO COMMUNCIATIONS	12/03/07	12/03/07	TELECOMMUNICATIONS CHARGES 966.17
[illegible]	S5	DY080100621		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER) 36.00
01-23	S5	DY080101197		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER) 120.50
01-23	S5	[illegible]		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER) 332.39
01-23	S5	DY080110158		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR) 3.00
[illegible]	S5	08025100012		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR) 1.76
[illegible]	OP	08GSA071103	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES 98.92
[illegible]	P2	[illegible]	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY 39.99
01-30	OP	[illegible]	GENERAL SERVICES ADMIN	03/01/07	03/31/07	TELECOMMUNICATIONS CHARGES 97.68
02-01	OP	[illegible]	DO	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES 112.39
02-12	OP	08GSA071203	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES 98.92
[illegible]	S5	08071100001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR) 2.05
						RENT, COMMUNICATION, UTILITIES TOTALS: 1,976.13
		PRINTING AND REPRODUCTION				
01-02	P1	08TX2500097	ACCURATE WORD LLC	12/13/07	12/13/07	PRINTING AND REPRODUCTION 32.45
01-02	P1	08TX2500090	THE NEWS-DISPATCH	12/20/07	12/20/07	ADVERTISING 13.00
01-23	P5	7M2931035	MORLEY PRINTING CO	11/19/07	11/19/07	MASSPRINTING#35 [illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. LLOYD DOGGETT—Con.								
01–25	P1	7M2931036	DO	12/05/07	12/05/07	PRINTING AND REPRODUCTION		2,112.00
02–05	P5	7M2931032	DO	10/24/07	10/24/07	MASSPRINTING#32		5,761.00
02–26	OP	08GP0010801	PUBLIC PRINTER	12/19/07	12/19/07	PRINTING		590.00
03–06	P5	7M2931041	WORLEY PRINTING, CO	12/05/07	12/05/07	MASSPRINTING#41		2,880.00
03–06	P5	7M2931041A	DO	12/05/07	12/05/07	MASSPRINTING#41		3,120.00
							PRINTING AND REPRODUCTION TOTALS	15,997.45
		OTHER SERVICES						
02–29	S6	TX7172S0802	DEPART OF HOMELAND SECURITY	11/01/07	11/30/07	SECURITY AUSTIN		–822.06
							OTHER SERVICES TOTALS	–822.06
		SUPPLIES AND MATERIALS						
01–02	P1	08TX2500088	CORPORATE EXPRESS	11/28/07	11/28/07	OFFICE SUPPLIES		66.33
01–02	P1	08TX2500089	DO	11/28/07	11/28/07	OFFICE SUPPLIES		189.46
01–02	P1	08TX2500091	THE BANNER PRESS NEWSPAPER	12/21/07	12/21/08	PUBLICATION/REFERENCE MATERIAL		45.00
01–04	P1	08TX2500098	AUSTIN-AMERICAN STATESMAN	12/10/07	12/13/07	PUBLICATION/REFERENCE MATERIAL		232.96
01–04	P1	08TX2500100	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER		61.72
01–04	P1	08TX2500102	JEAN K WARNEKE	11/26/07	11/26/07	OFFICE SUPPLIES		83.32
01–04	P1	08TX2500104	MOULTON EAGLE	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		35.00
01–04	P1	08TX2500105	OAK HILL GAZETTE	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		26.00
01–24	P1	08TX2500111	AMI AUTOMATED MAILING, INC.	12/05/07	12/05/07	PUBLICATION/REFERENCE MATERIAL		1,273.81
01–24	P1	08TX2500108	JAMES A PAVER	10/16/07	10/16/07	OFFICE SUPPLIES		32.42
01–24	P1	08TX2500110	WEST GROUP PAYMENT CENTER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,968.00
01–25	P1	08TX2500118	CORPORATE EXPRESS	12/10/07	12/10/07	OFFICE SUPPLIES		28.32
01–25	P1	08TX2500119	DO	12/11/07	12/11/07	OFFICE SUPPLIES		51.07
01–25	P1	08TX2500120	DO	12/14/07	12/14/07	OFFICE SUPPLIES		6.37
01–25	P1	08TX2500121	DO	12/19/07	12/19/07	OFFICE SUPPLIES		254.88
01–25	P1	08TX2500123	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		102.33
01–31	SF	DY080100195		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		0.50
01–31	SF	DY080100899		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
03–19	P1	08TX2500162	CONGRESSIONAL QUARTERLY INC	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL		9,395.00
03–26	P2	OSM35886	DELL DIRECT SALES	10/04/07	10/04/07	OPEN MARKET - 512 MB MODULE FO		172.44
03–26	P2	OSM35886	DO	10/04/07	10/04/07	OPEN MARKET - 1 GB MODULE FOR		193.58
03–26	P2	OSM35886	DO	10/04/07	10/04/07	OPEN MARKET - 512 MB MODULE FO		86.22
03–26	P2	OSM35996	DO	10/25/07	10/25/07	MONITOR - DELL ULTRASHARP 1708		1,199.94
03–26	P2	OSM36000	DO	10/26/07	10/26/07	MONITOR - DELL 1708FP FLAT PAN		2,399.88
							SUPPLIES AND MATERIALS TOTALS:	17,908.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,581.98
							OFFICE TOTALS:	84,581.98
2006 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
02–01	CO	8YZ6232389	LULING NEWSBOY	04/20/06	04/20/06	CANCELED CHECK-STALE DATED		–216.00
							PRINTING AND REPRODUCTION TOTALS:	–216.00

EQUIPMENT

02–01	F2	RN000021725	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/07	12/19/07	CMS SOFTWARE - 1Q3 UPGRADE	4,300.00
						EQUIPMENT TOTALS	4,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,084.00
						OFFICE TOTALS:	4,084.00

2008 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,928.31	28,928.31
PERSONNEL COMPENSATION	179,502.81	179,502.81
PERSONNEL BENEFITS	1,739.20	1,739.20
TRAVEL	11,016.10	11,016.10
RENT, COMMUNICATION, UTILITIES	13,163.61	13,163.61
PRINTING AND REPRODUCTION	34,117.16	34,117.16
OTHER SERVICES	2,250.00	2,250.00
SUPPLIES AND MATERIALS	3,339.60	3,339.60
EQUIPMENT	6,902.85	6,902.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,959.64	280,959.64
OFFICE TOTALS:	280,959.64	280,959.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY080100386		01/20/08	02/01/08	FRANKED MAIL	-15.40
02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	11,462.21
02–11	HV	08A90300254	DO	12/01/07	01/02/08	USPS CREDITS	-11,462.21
02–26	05	8M2933501	DO	01/31/08	01/31/08	FRANKED MAIL	13,255.77
02–26	05	8M2933502	DO	01/29/08	01/29/08	FRANKED MAIL	13,255.77
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	1,219.44
02–29	SF	DY080200324		02/20/08	03/01/08	FRANKED MAIL	-9.00
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	1,260.93
03–31	SF	DY080300252		03/20/08	04/01/08	FRANKED MAIL	-39.20
						FRANKED MAIL TOTALS:	28,928.31

PERSONNEL COMPENSATION

ANDERSON,SHERAL	01/03/08	03/31/08	CASE MANAGER	8,555.57
ARNOT,DUANE R	01/03/08	03/31/08	SPECIAL ASSISTANT	10,144.44
AWAN, ABID A	01/03/08	03/31/08	SHARED EMPLOYEE	4,400.01
BARRETT,ELIZABETH H	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,400.01
BENNETT,NATHANIEL C	01/03/08	02/29/08	JR COMMUNICATIONS TERMINAL OPR	4,994.44
DO	02/01/08	02/29/08	JR COMMUNICATIONS TERMINAL OPR (OTHER COMPENSATION)	861.11
BOLAND,ANDREW M	03/14/08	03/31/08	LEGISLATIVE AIDE	1,605.56
DO	01/03/08	03/13/08	LEGISLATIVE CORRESPONDENT	6,508.33
BUNICK,NICOLA A	01/03/08	03/31/08	STAFF ASSISTANT	5,844.45
CIALONE,LAUREN E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,511.11
ELLIOT,JOEL R	01/03/08	03/31/08	CHIEF OF STAFF	24,444.44
FENSTERMACHER, NATHAN R	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	15,400.01
GEHRED,PETER A	01/03/08	03/31/08	FIELD REPRESENTATIVE	9,777.77
GONZALEZ,NICOLE	01/03/08	03/31/08	CASEWORKER	10,266.67
KITCHELL,JULIE S	01/03/08	03/31/08	FIELD REPRESENTATIVE	10,144.44
LATTANNER,ANDREW B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,022.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOE DONNELLY—Con.								
			MCEWEN,JESSICA B	01/03/08	03/31/08	EXECUTIVE ASSISTANT		9,777 77
			PATEL,JANAK K	01/03/08	03/31/08	DEPUTY DIRECTOR		18,333.34
			SHAPPELL,ELIZABETH S	02/13/08	03/31/08	DISTRICT SCHEDULER		3,733.33
			SLATER,SAMANTHA A	01/03/08	03/31/08	PRESS SECRETARY		9,777.77
							PERSONNEL COMPENSATION TOTALS	179,502.81
		PERSONNEL BENEFITS						
01–31	S7	08031000173		01/01/08	01/31/08	TRANSIT BENEFITS		495 76
02–29	S7	08060000174		02/01/08	02/29/08	TRANSIT BENEFITS		621.67
03–28	S7	08088000167		03/01/08	03/31/08	TRANSIT BENEFITS		621 77
							PERSONNEL BENEFITS TOTALS	1,739.20
		TRAVEL						
01–15	P1	08IN0200098	JOEL R ELLIOTT	01/07/08	01/08/08	A/F DC/ORD/IND #7638		251.09
01-23	P1	08IN0200115	ELIZABETH H BARRETT	01/11/08	01/13/08	LOCAL TRANSPORTATION		21.00
01 23	P1	08IN0200117	HON. JOE DONNELLY	01/15/08	01/15/08	MEALS ON TRAVEL		15.61
01–23	P1	08IN0200118	DO	01/15/08	01/15/08	LOCAL TRANSPORTATION		23.45
01–23	P9	IN0201L0801	LAPORTE CHRYSLER INC	01/01/08	01/31/08	200 DODGE GRAND CARAVAN		450 00
01–23	P1	08IN0200120	SHERAL ANDERSON	01/11/08	01/13/08	LODGING		222.26
01–23	P1	08IN0200121	DO	01/11/08	01/13/08	TRAVEL SUBSISTENCE		227.26
01–24	P1	08IN0200107	ELIZABETH H BARRETT	01/11/08	01/13/08	A/F SB/DC/SB #6824 BARRETT		236 10
01 24	P1	08IN0200108	DO	01/12/08	01/12/08	MEALS ON TRAVEL		34.16
01 24	P1	08IN0200109	DO	01/11/08	01/13/08	LODGING		255 94
01-24	P1	08IN0200110	DO	01/11/08	01/12/08	LOCAL TRANSPORTATION		5.00
01 24	P1	08IN0200106	JOEL R ELLIOTT	01/12/08	01/12/08	MEALS ON TRAVEL		45.00
01–24	P1	08IN0200112	NICOLE L GONZALEZ	01/11/08	01/13/08	A/F SBN-DTW-SBN #1423 GONZALEZ		236.10
01–24	P1	08IN0200113	DO	01/11/08	01/11/08	MEALS ON TRAVEL		55.58
01- 24	P1	08IN0200114	DO	01/11/08	01/12/08	LOCAL TRANSPORTATION		5.00
01–31	P1	08IN0200127	ANDREW LATTANNER	01/12/08	01/12/08	MEALS ON TRAVEL		8.53
01 31	P1	08IN0200129	DUANE R ARNDT	01/11/08	01/13/08	LODGING		255 94
01–31	P1	08IN0200131	DO	01/11/08	01/12/08	LOCAL TRANSPORTATION		5.40
01–31	P1	08IN0200132	DO	01/11/08	01/14/08	R/T SBN-DC		236.10
01–31	P1	08IN0200124	JESSICA MCEWEN	01/12/08	01/12/08	MEALS ON TRAVEL		8.75
01–31	P1	08IN0200128	LAUREN CIALONE	01/12/08	01/12/08	MEALS ON TRAVEL		16.89
01–31	P1	08IN0200123	NATHAN R. FENSTERMACHER	01/12/08	01/12/08	MEALS ON TRAVEL		9.79
01–31	P1	08IN0200125	NICOLA A BUNICK	01/12/08	01/12/08	MEALS ON TRAVEL		11.09
02–04	P1	08IN0200137	NATHANIEL BENNETT	01/08/08	01/08/08	GASOLINE		25 71
02–04	P1	08IN0200138	DO	01/12/08	01/12/08	MEALS ON TRAVEL		34.49
02–04	P1	08IN0200139	DO	01/12/08	01/12/08	LOCAL TRANSPORTATION		5.40
02–05	P1	08IN0200133	HON. JOE DONNELLY	01/15/08	01/15/08	PRIVATE AUTO MILEAGE		232 18
02–06	P1	08IN0200142	JANAK "HODGE" PATEL	01/11/08	01/13/08	LODGING		255.94
02–06	P1	08IN0200143	DO	01/11/08	01/13/08	A/F SBN-DCA-SBN #9214 PATEL		236.10
02–08	P1	08IN0200148	DO	01/11/08	01/25/08	LOCAL TRANSPORTATION		38.35
02–08	P1	08IN0200126	SAMANTHA SLATER	01/12/08	01/12/08	MEALS ON TRAVEL		11.09
02–19	P1	08IN0200162	CITIBANK GOV CARD SERVICE	01/18/08	01/28/08	AIRFARES TO/FROM DISTRICT		665.00

02–19	P1	08IN0200155	JANAK "HODGE" PATEL	02/03/08	02/05/08	MEALS ON TRAVEL	62.88
02–19	P1	08IN0200158	DO	01/10/08	01/31/08	LOCAL TRANSPORTATION	2.60
02–19	P1	08IN0200160	DO	02/03/08	02/05/08	GASOLINE	102.08
02–19	P1	08IN0200161	DO	01/28/08	02/04/08	PRIVATE AUTO MILEAGE	251.94
02–20	P9	IN0201L0802	LAPORTE CHRYSLER INC	02/01/08	02/29/08	200 DODGE GRAND CARAVAN	450.00
02–22	P1	08IN0200166	JANAK "HODGE" PATEL	01/03/08	01/29/08	MEALS ON TRAVEL	113.83
02–22	P1	08IN0200169	DO	01/03/08	01/26/08	GASOLINE	436.60
02–26	P1	08IN0200172	SAMANTHA SLATER	01/28/08	01/28/08	LOCAL TRANSPORTATION	15.00
02–28	P1	08IN0200181	HON JOE DONNELLY	02/11/08	02/11/08	PRIVATE AUTO MILEAGE	69.92
02–28	P1	08IN0200182	DO	01/28/08	02/12/08	MEALS ON TRAVEL	21.00
02–28	P1	08IN0200177	JULIE KITCHELL	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	324.90
02–28	P1	08IN0200178	DO	01/11/08	01/12/08	A/F IND-IAD-IND #J626	238.80
02–28	P1	08IN0200179	DO	01/11/08	01/12/08	LODGING	95.49
02–28	P1	08IN0200180	DO	01/11/08	01/12/08	LOCAL TRANSPORTATION	7.00
03–03	P1	08IN0200184	HON JOE DONNELLY	02/15/08	02/15/08	LOCAL TRANSPORTATION	24.00
03–03	P1	08IN0200185	DO	02/15/08	02/17/08	MEALS ON TRAVEL	55.93
03–03	P1	08IN0200186	DO	02/11/08	02/11/08	PRIVATE AUTO MILEAGE	71.06
03–03	P1	08IN0200187	DO	02/15/08	02/16/08	LODGING	164.50
03–10	P1	08IN0200194	JANAK "HODGE" PATEL	02/06/08	02/14/08	LOCAL TRANSPORTATION	34.00
03–10	P1	08IN0200195	DO	02/06/08	02/26/08	LOCAL TRANSPORTATION	9.95
03–10	P1	08IN0200197	DO	01/07/08	02/22/08	MEALS ON TRAVEL	137.42
03–10	P1	08IN0200198	DO	02/13/08	02/22/08	GASOLINE	247.24
03–10	P1	08IN0200199	DO	02/05/08	02/26/08	PRIVATE AUTO MILEAGE	394.06
03–10	P1	08IN0200201	PETER GEHRED	01/18/08	01/18/08	GASOLINE	54.50
03–10	P1	08IN0200202	DO	01/19/08	01/19/08	LOCAL TRANSPORTATION	0.90
03–10	P1	08IN0200203	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION	35.00
03–10	P1	08IN0200204	DO	01/19/08	01/19/08	MEALS ON TRAVEL	7.97
03–10	P1	08IN0200207	DO	01/13/08	01/13/08	LOCAL TRANSPORTATION	15.00
03–10	P1	08IN0200208	DO	01/09/08	01/13/08	A/F SBN-DCA-SBN #4375	217.10
03–11	P1	08IN0200210	DO	02/09/08	02/09/08	MEALS ON TRAVEL	14.07
03–11	P1	08IN0200211	DO	02/09/08	02/09/08	GASOLINE	50.77
03–11	P1	08IN0200219	DO	01/03/08	02/14/08	PRIVATE AUTO MILEAGE	235.60
03–12	P1	08IN0200220	JANAK "HODGE" PATEL	02/28/08	03/03/08	MEALS ON TRAVEL	60.97
03–12	P1	08IN0200221	DO	03/01/08	03/03/08	GASOLINE	100.48
03–12	P1	08IN0200222	DO	02/28/08	03/01/08	LOCAL TRANSPORTATION	12.05
03–12	P1	08IN0200223	DO	02/28/08	03/03/08	PRIVATE AUTO MILEAGE	259.92
03–12	P1	08IN0200225	SHERAL ANDERSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	45.22
03–13	P1	08IN0200218	NICOLE L GONZALEZ	01/03/08	02/29/08	PRIVATE AUTO MILEAGE	26.60
03–13	P1	08IN0200217	SHERAL ANDERSON	02/01/08	03/04/08	PRIVATE AUTO MILEAGE	80.56
03–20	P1	08IN0200232	HON JOE DONNELLY	03/08/08	03/10/08	MEALS ON TRAVEL	16.39
03–20	P9	IN0201L0803	LAPORTE CHRYSLER INC	03/01/08	03/31/08	200 DODGE GRAND CARAVAN	450.00
03–24	P1	08IN0200233	CITIBANK GOV CARD SERVICE	02/01/08	02/22/08	TRAVEL SUBSISTENCE	1,862.50
						TRAVEL TOTALS:	11,016.10
		RENT, COMMUNICATION, UTILITIES					
01–14	P1	08IN0200092	COMCAST CABLEVISION	12/16/07	01/15/08	UTILITIES	83.67
01–23	P9	IN0201R0801	LOGAN PARTNERS	01/01/08	01/31/08	RENT-LOGANSPORT	300.00
01–23	P9	IN0203R0801	MAIN STREET ROW LLC	01/01/08	01/31/08	RENT-SOUTH BEND	3,000.00
02–04	P1	08IN0200134	VERIZON NORTH	01/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	165.71
02–07	P1	08IN0200145	COMCAST CABLEVISION	01/16/08	02/15/08	UTILITIES	82.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOE DONNELLY—Con.								
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/25/08	01/25/08	OVERNIGHT MAIL		2.44
02–20	P9	IN0201R0802	LOGAN PARTNERS	02/01/08	02/29/08	RENT-LOGANSPORT		300.00
02–20	P9	IN0203R0802	MAIN STREET ROW, LLC	02/01/08	02/29/08	RENT-SOUTH BEND		3,000.00
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/13/08	02/13/08	OVERNIGHT MAIL		6 22
02–26	S4	08057001029		01/03/08	01/31/08	RECORDING (TRANSFER)		40.30
02–26	P1	08IN0200170	ATT	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		309.32
02–26	P1	08IN0200171	VERIZON WIRELESS	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		363 48
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/19/08	02/19/08	OVERNIGHT MAIL		4.43
02–28	CB	NW802272008	DO	01/26/08	01/26/08	OVERNIGHT MAIL		0.94
02–28	P1	08IN0200174	VERIZON NORTH	02/01/08	03/01/08	TELECOMMUNICATIONS CHARGES		165.71
02–29	S5	DY080200284		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080200934		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		110.00
02–29	S5	DY080203425		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		548 19
02–29	S5	DY080208149		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		69.50
03–05	P1	08IN0200188	COMCAST CABLEVISION	02/16/08	03/15/08	UTILITIES		83.59
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/26/08	02/26/08	OVERNIGHT MAIL		34 19
03–13	P2	HCV0801187	VERIZON WIRELESS	01/28/08	01/28/08	BLACKBERRY 8830 W/VOICE AND DA		39.99
03–19	CB	NW803181933	UNITED PARCEL SERVICE	03/11/08	03/11/08	OVERNIGHT MAIL		2.44
03–20	P9	IN0201R0803	LOGAN PARTNERS	03/01/08	03/31/08	RENT-LOGANSPORT		300.00
03 20	P9	IN0203R0803	MAIN STREET ROW, LLC	03/01/08	03/31/08	RENT-SOUTH BEND		3,000.00
03–20	P1	08IN0200230	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		327.56
03 27	CB	NW803261951	UNITED PARCEL SERVICE	03/12/08	03/12/08	OVERNIGHT MAIL		2.44
03–28	S5	DY080300280		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44 00
03–28	S5	DY080300921		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		110 00
03–28	S5	DY080303366		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		548.88
03–28	S5	DY080307991		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		73.62
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,163.61
		PRINTING AND REPRODUCTION						
03–06	P5	8M2933502	AMERICAN DIRECT MAIL	01/30/08	01/30/08	MASSPRINTING#1		16,969.83
03-11	P5	8M2933501	DO	02/01/08	02/01/08	MASSPRINTING#2		16,969.83
03–19	P1	08IN0200228	DAVID L. ANDRUKITUS, INC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION		87.50
03–19	P1	08IN0200229	DO	01/28/08	01/28/08	PRINTING AND REPRODUCTION		90.00
						PRINTING AND REPRODUCTION TOTALS:		34,117 16
		OTHER SERVICES						
01 14	P1	08IN0200093	ICONSTITUENT	01/02/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750 00
02–15	P1	08IN0200152	DO	02/04/08	02/04/08	EMAIL AND WEB RELATED SERVICES		750.00
03–12	P1	08IN0200227	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
						OTHER SERVICES TOTALS:		2,250.00
		SUPPLIES AND MATERIALS						
01-18	P1	08IN0200097	DOW JONES & COMPANY, INC	01/08/08	01/08/09	PUBLICATION/REFERENCE MATERIAL		157 57
01–23	P1	08IN0200099	GOSHEN NEWS	01/31/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		216.00
01–30	P1	08IN0200096	TODAY'S CATHOLIC	01/15/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		20.00
01–31	SF	DY080100039		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-47.00

01–31	SF	DY080100743		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
01–31	S1	DY080100214		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	315.73
02–07	P1	08IN0200144	JANAK "HODGE" PATEL	01/18/08	01/18/08	LEASED AUTO EXPENSE	33.75
02–08	P1	08IN0200145	DO	01/03/08	01/03/08	OFFICE SUPPLIES	103.59
02–14	P1	08IN0200149	STARKE COUNTY	01/21/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	25.00
02–19	P1	08IN0200154	JANAK "HODGE" PATEL	02/05/08	02/05/08	PUBLICATION/REFERENCE MATERIAL	1.75
02–19	P1	08IN0200156	DO	01/30/08	02/02/08	OFFICE SUPPLIES	116.52
02–19	P1	08IN0200157	DO	01/30/08	01/30/08	LEASED AUTO EXPENSE	200.00
02–20	C2	NW200805100	BOISE CASCADE	01/07/08	01/07/08	OFFICE SUPPLIES	29.44
02–22	P1	08IN0200165	JANAK "HODGE" PATEL	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL	0.50
02–22	P1	08IN0200167	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	10.00
02–26	P1	08IN0200153	DO	01/30/08	01/30/08	BOTTLED WATER	146.96
02–28	C2	NW200805900	BOISE CASCADE	01/29/08	01/29/08	OFFICE SUPPLIES	2.72
02–28	C2	NW200805900	DO	01/29/08	01/29/08	OFFICE SUPPLIES	26.47
02–28	P1	08IN0200175	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER	82.15
02–29	SF	DY080200034		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–18.00
02–29	SF	DY080200615		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–8.10
02–29	S1	DY080200210		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	163.74
03–05	P1	08IN0200191	BREMEN ENQUIER	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	21.00
03–05	P1	08IN0200190	CULVER CITIZEN	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	21.00
03–05	P1	08IN0200192	GREATER LAPORTE CHAMBER OF COM	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	15.00
03–07	P1	08IN0200189	THE TRUTH	02/25/08	02/24/09	PUBLICATION/REFERENCE MATERIAL	216.00
03–10	P1	08IN0200193	JANAK "HODGE" PATEL	02/03/08	02/25/08	PUBLICATION/REFERENCE MATERIAL	3.50
03–10	P1	08IN0200196	DO	02/25/08	02/26/08	OFFICE SUPPLIES	518.17
03–10	P1	08IN0200200	PETER GEHRED	01/06/08	01/06/08	OFFICE SUPPLIES	22.25
03–12	P1	08IN0200224	JANAK "HODGE" PATEL	03/02/08	03/02/08	PUBLICATION/REFERENCE MATERIAL	1.50
03–12	P1	08IN0200226	DO	02/19/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	35.00
03–19	P1	08IN0200231	LAPORTE CHRYSLER INC	02/27/08	02/27/08	LEASED AUTO EXPENSE	425.19
03–31	SF	DY080300021		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–82.00
03–31	SF	DY080300465		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–32.40
03–31	S1	DY080300214		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	600.65
						SUPPLIES AND MATERIALS TOTALS:	3,339.60
		EQUIPMENT					
01–25	P9	OFP[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
01–30	S8	MA[illegible]773333		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	144.00
01–30	S8	PL[illegible]775		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	220.95
02–20	P9	OFP[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	1,936.00
02–27	S8	MA000779756		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	144.00
02–27	S8	PL000783687		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	220.95
03–20	P9	OFP08028003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000785966		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	144.00
03–28	S8	PL000789537		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	220.95
						EQUIPMENT TOTALS	6,902.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,959.64
						OFFICE TOTALS:	280,959.64

2007 HON. JOE DONNELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	491.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOE DONNELLY—Con.								
01-31	SF	DY080100358		12/01/07	12/31/07	FRANKED MAIL		-43.30
01-31	05	7M2933509	UNITED STATES POSTAL SERVICE	12/26/07	12/26/07	FRANKED MAIL		11,653.48
02-11	HV	08A90300254	DO	12/01/07	01/02/08	USPS CREDITS		11,462.21
							FRANKED MAIL TOTALS	23,563.65
		PERSONNEL COMPENSATION						
			ANDERSON,SHERAL	01/01/08	01/02/08	CASE MANAGER		194.44
			ARNOT,DUANE R	01/01/08	01/02/08	SPECIAL ASSISTANT		230.55
			AWAN, ABID A	01/01/08	01/02/08	SHARED EMPLOYEE		99.99
			BARRETT,ELIZABETH H	01/01/08	01/02/08	PART-TIME EMPLOYEE		99.99
			BENNETT,NATHANIEL C	01/01/08	01/02/08	JR COMMUNICATIONS TERMINAL OPR		172.22
			BOLAND,ANDREW M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		183.33
			BUNICK,NICOLA A	01/01/08	01/02/08	STAFF ASSISTANT		111.11
			CIALONE,LAUREN E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		238.88
			ELLIOT,JOEL R	01/01/08	01/02/08	CHIEF OF STAFF		555.55
			FENSTERMACHER, NATHAN R	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		349.99
			GEHRED,PETER A	01/01/08	01/02/08	FIELD REPRESENTATIVE		1,222.22
			GONZALEZ,NICOLE	01/01/08	01/02/08	CASEWORKER		233.33
			KITCHELL,JULIE S	01/01/08	01/02/08	FIELD REPRESENTATIVE		230.55
			LATTANNER,ANDREW B	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		227.77
			MCEWEN,JESSICA B	01/01/08	01/02/08	EXECUTIVE ASSISTANT		222.22
			PATEL,JANAK K	01/01/08	01/02/08	DEPUTY DIRECTOR		416.66
			SLATER,SAMANTHA A	01/01/08	01/02/08	PRESS SECRETARY		222.22
							PERSONNEL COMPENSATION TOTALS	5,011.02
		TRAVEL						
01-02	P1	08IN0200086	JANAK "HODGE" PATEL	11/01/07	12/08/07	MEALS ON TRAVEL		265.90
01-02	P1	08IN0200087	DO	11/01/07	12/07/07	LOCAL TRANSPORTATION		20.80
01-02	P1	08IN0200089	DO	11/08/07	12/08/07	GASOLINE		399.78
01-02	P1	08IN0200090	DO	11/01/07	12/09/07	PRIVATE AUTO MILEAGE		999.78
01-15	P1	08IN0200100	HON. JOE DONNELLY	12/20/07	12/20/07	PRIVATE AUTO MILEAGE		252.32
01-15	P1	08IN0200102	NATHANIEL BENNETT	12/11/07	12/11/07	LOCAL TRANSPORTATION		5.00
01-15	P1	08IN0200103	DO	12/07/07	12/14/07	PRIVATE AUTO MILEAGE		152.00
01-24	P1	08IN0200105	CITIBANK GOV CARD SERVICE	11/30/07	12/17/07	A/F MBR		1,257.80
01-24	P1	08IN0200111	NICOLE L GONZALEZ	12/10/07	12/31/07	PRIVATE AUTO MILEAGE		11.40
01-29	P1	08IN0200101	HON. JOE DONNELLY	08/20/07	08/20/07	GASOLINE		10.00
01-31	P1	08IN0200122	SHERAL ANDERSON	09/01/07	10/30/07	TRAVEL SUBSISTENCE		179.99
02-05	P1	08IN0200136	NATHANIEL BENNETT	12/07/07	12/07/07	A/F SBN-DCA-SBN #7690		236.10
02-08	P1	08IN0200147	JANAK "HODGE" PATEL	12/11/07	01/02/08	LOCAL TRANSPORTATION		42.40
02-22	P1	08IN0200163	DO	12/10/07	01/02/08	MEALS ON TRAVEL		162.43
02-22	P1	08IN0200168	DO	12/20/07	12/31/07	GASOLINE		414.81
02-28	P1	08IN0200176	JULIE KITCHELL	11/01/07	12/31/07	PRIVATE AUTO MILEAGE		245.48
03-11	P1	08IN0200213	PETER GEHRED	11/04/07	01/02/08	PRIVATE AUTO MILEAGE		161.88
							TRAVEL TOTALS	4,817.87
		RENT, COMMUNICATION, UTILITIES						
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/20/07	12/20/07	OVERNIGHT MAIL		3.43

01–10	P2	HCV0800534	HELLO DIRECT	11/30/07	11/30/07	GN 9120 FLEX WITH GN1000 2.4 G	546.00
01–16	P1	08IN0200095	VERIZON WIRELESS	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	237.47
01–23	S5	DY080100275		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080100908		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	110.50
01–23	S5	DY080103411		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	576.47
01–23	S5	DY080108200		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	46.89
01–23	P1	08IN0200116	INDIANA ELECTRONICS CORPORATIO	10/10/07	10/10/07	TELECOMMUNICATIONS CHARGES	774.48
01–28	S4	08028001037		12/01/07	12/31/07	RECORDING (TRANSFER)	871.51
01–31	CB	NW801302022	UNITED PARCEL SERVICE	12/10/07	12/10/07	OVERNIGHT MAIL	3.31
02–26	P1	08IN0200173	ATT	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	585.97
03–11	P1	08IN0200212	PETER GEHRED	11/02/07	11/02/07	EQUIPMENT RENTAL	84.80
03–11	P1	08IN0200215	DO	12/12/07	12/12/07	POSTAGE/MAILING SERVICE	87.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,968.13
		PRINTING AND REPRODUCTION					
01–10	OP	08GPO120701	PUBLIC PRINTER	11/07/07	11/07/07	PRINTING	170.00
01–10	OP	08GPO120701	DO	11/07/07	11/07/07	PRINTING	107.00
01–23	P5	7M2933505	AMERICAN DIRECT MAIL	09/26/07	09/26/07	MASSPRINTING#05	17,000.00
02–08	P5	7M2933509	DO	12/31/07	12/31/07	MASSPRINTING#9	15,084.36
02–26	OP	08GPO010801	PUBLIC PRINTER	12/10/07	12/10/07	PRINTING	110.00
02–26	OP	08GPO010801	DO	12/10/07	12/10/07	PRINTING	89.00
						PRINTING AND REPRODUCTION TOTALS	32,560.36
		SUPPLIES AND MATERIALS					
01–02	P1	08IN0200088	JANAK "HODGE" PATEL	11/15/07	12/09/07	OFFICE SUPPLIES	686.57
01–08	P1	08IN0200031	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER	84.95
01–15	P1	08IN0200104	CRITICAL MENTION	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	5,000.00
01–31	SF	DY080100013		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–126.50
01–31	SF	DY080100717		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.25
02–05	P1	08IN0200135	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER	98.31
02–07	P1	08IN0200141	INDIANA UNIVERSITY	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS	95.40
02–08	P1	08IN0200145	JANAK "HODGE" PATEL	12/16/07	12/16/07	FOOD & BEVERAGE FOR MEETINGS	8.00
02–22	P1	08IN0200164	DO	12/11/07	12/22/07	PUBLICATION/REFERENCE MATERIAL	2.25
03–10	P1	08IN0200205	PETER GEHRED	12/17/07	12/17/07	OFFICE SUPPLIES	21.19
03–10	P1	08IN0200206	DO	12/09/07	12/09/07	FOOD & BEVERAGE FOR MEETINGS	7.49
03–10	P1	08IN0200209	DO	11/19/07	11/19/07	FOOD & BEVERAGE FOR MEETINGS	42.40
03–11	P1	08IN0200214	DO	11/03/07	11/03/07	OFFICE SUPPLIES	13.75
03–11	P1	08IN0200216	DO	11/19/07	11/19/07	OFFICE SUPPLIES	2.00
						SUPPLIES AND MATERIALS TOTALS:	5,915.56
		EQUIPMENT					
02–21	F1	NN000021991	LOCKHEED MARTIN DESKTOP SOLUTI	11/23/07	11/23/07	T&M SERVICE	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,336.59
						OFFICE TOTALS:	78,336.59

2008 HON. JOHN T DOOLITTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	302.16	302.16
PERSONNEL COMPENSATION	202,982.66	202,982.66
PERSONNEL BENEFITS	479.79	479.79
TRAVEL	4,067.52	4,067.52

MEMBERS REPRESENTATION ALLOW Con
2008 HON. JOHN T DOOLITTLE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES	26,711.67	26,711.67
					OTHER SERVICES	6,379.90	6,379.90
					SUPPLIES AND MATERIALS	3,758.92	3,758.92
					EQUIPMENT	6,325.47	6,325.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,008.09	251,008.09
					OFFICE TOTALS:	251,008.09	251,008.09
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		123.22
03–25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		178.94
					FRANKED MAIL TOTALS		302.16
	PERSONNEL COMPENSATION						
		ARTS,KATHRYN J	02/01/08	03/31/08	STAFF ASSISTANT		6,000.00
		BARTON, CYNTHIA E	01/03/08	03/31/08	CASEWORKER		7,333.34
		BLANKENBURG, DANIEL W.	01/03/08	03/31/08	LEADERSHIP DIRECTOR		39,069.07
		COSTANTINI, DANIELLE R	01/03/08	03/31/08	STAFF ASSISTANT		12,222.24
		DODGE, CANDACE	01/03/08	03/31/08	EXECUTIVE ASSISTANT		11,733.34
		FRANCO, MARTHA L.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		17,600.01
		GOITEIN, EVAN V.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		17,600.01
		PFEIFER,JOSHUA D	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,800.01
		PLAG,DAVID W	01/03/08	03/31/08	DISTRICT DIRECTOR		17,111.11
		ROGERS,RONALD	01/03/08	03/31/08	CHIEF OF STAFF		39,069.07
		SPIEGEL,ROBERT J	02/01/08	03/31/08	FIELD REPRESENTATIVE		6,000.00
		STRACNER II,JAMES	01/03/08	03/16/08	FIELD REPRESENTATIVE		8,222.22
		VALUCK JEFFREY	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		12,222.24
					PERSONNEL COMPENSATION TOTALS:		202,982.66
	PERSONNEL BENEFITS						
01–31	S7 08031000035		01/01/08	01/31/08	TRANSIT BENEFITS		117.94
02–29	S7 08060000036		02/01/08	02/29/08	TRANSIT BENEFITS		175.63
03–28	S7 08088000034		03/01/08	03/31/08	TRANSIT BENEFITS		186.22
					PERSONNEL BENEFITS TOTALS.		479.79
	TRAVEL						
01–09	P9 CA0401L0801	TOYOTA FINANCIAL SERVICES	01/01/08	01/31/08	LEASED AUTO/07 TOYOTA HIGHLAND		832.42
01–25	P1 08CA0400139	CITIBANK GOV CARD SERVICE	01/07/08	01/15/08	GASOLINE		79.28
01–25	P1 08CA0400167	DAVID W PLAG	01/12/08	01/12/08	PRIVATE AUTO MILEAGE		11.20
01–25	P1 08CA0400161	HON. JOHN T. DOOLITTLE	01/08/08	01/08/08	TRAVEL SUBSISTENCE		20.25
01–25	P1 08CA0400137	JAMES STRACNER II	01/08/08	01/10/08	PRIVATE AUTO MILEAGE		21.20
01–28	P1 08CA0400162	HON. JOHN T. DOOLITTLE	01/08/08	01/13/08	A/F IAD-DEN-IAD #9361 DOOLITTL		589.49
02–04	P1 08CA0400171	CITIBANK GOV CARD SERVICE	01/10/08	01/12/08	A/F DCA-SMF-DCA #7178 GOITEIN		431.00
02–07	P1 08CA0400170	DO	01/10/08	01/12/08	TRAVEL SUBSISTENCE		250.44
02–07	P1 08CA0400172	EVAN GOTEIN	01/10/08	01/12/08	TRAVEL SUBSISTENCE		44.17
02–20	P9 CA0401L0802	TOYOTA FINANCIAL SERVICES	02/01/08	02/29/08	LEASED AUTO/07 TOYOTA HIGHLAND		832.42

03–20	P9	CA0401L0803	DO	03/01/08	03/31/08	LEASED AUTO/07 TOYOTA HIGHLAND	832.42
03–21	P1	08CA0400214	CITIBANK GOV CARD SERVICE	01/29/08	02/20/08	GASOLINE	83.69
03–21	P1	08CA0400215	DO	02/28/08	02/28/08	GASOLINE	39.54
						TRAVEL TOTALS	4,067.52
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	CA0401R0801	GRANITE BAY HOLDINGS LLC	01/01/08	01/31/08	RENT-GRANITE BAY	7,102.22
01–23	P9	CA0403R0801	U STORE IT#221	01/01/08	01/31/08	STORAGE SPACE	80.00
01–25	P1	08CA0400158	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	98.88
01–25	P1	08CA0400159	VERIZON WIRELESS	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	77.07
01–28	P1	08CA0400157	ABA DABA RENTAL	01/10/08	01/10/08	EQUIPMENT RENTAL	265.60
01–28	P1	08CA0400160	FEDERAL EXPRESS	01/03/08	01/03/08	OVERNIGHT MAIL	6.97
01–28	P1	08CA0400164	HON JOHN T DOOLITTLE	01/10/08	01/10/08	TEMPORARY SPACE RENTAL	220.00
01–29	P1	08CA0400163	DO	01/09/08	01/11/08	EQUIPMENT RENTAL	86.25
01–29	P1	08CA0400169	WAVE BROADBAND ROCKLIN	01/01/08	01/31/08	UTILITIES	61.46
02–11	P1	08CA0400177	AT & T MOBILITY	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	112.49
02–11	P1	08CA0400182	FEDERAL EXPRESS	01/07/08	01/07/08	OVERNIGHT MAIL	70.33
02–11	P1	08CA0400181	UPS	01/03/08	01/10/08	SHIPPING	31.21
02–11	P1	08CA0400178	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	77.07
02–20	P9	CA0401R0802	GRANITE BAY HOLDINGS LLC	02/01/08	02/29/08	RENT-GRANITE BAY	7,102.22
02–20	P9	CA0403R0802	U STORE-IT#221	02/01/08	02/29/08	STORAGE SPACE	80.00
02–21	P1	08CA0400186	UNITED PARCEL SERVICE	01/25/08	01/31/08	SHIPPING	67.19
02–22	P1	08CA0400193	SUREWEST	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES	575.28
02–29	S5	DY080200077		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DY080200764		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	122.50
02–29	S5	DY080201805		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	666.74
02–29	S5	DY080206581		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	72.01
02–29	S5	DY080207269		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	55.74
03–05	P1	08CA0400194	AT&T MOBILITY	01/19/08	02/06/08	TELECOMMUNICATIONS CHARGES	208.39
03–05	P1	08CA0400194	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	98.88
03–05	P1	08CA0400196	UNITED PARCEL SERVICE	01/25/08	02/01/08	POSTAGE/MAILING SERVICE	14.50
03–05	P1	08CA0400201	DO	01/31/08	02/09/08	POSTAGE/MAILING SERVICE	29.01
03–05	P1	08CA0400204	WAVE BROADBAND - ROCKLIN	02/01/08	02/29/08	UTILITIES	61.46
03–06	P9	CA0403R0802	U-STORE IT#221	02/01/08	02/29/08	STORAGE SPACE INCREASE	159.99
03–20	P1	08CA0400205	CANDACE DODGE	02/28/08	02/28/08	MONEY ORDER	6.05
03–20	P9	CA0401R0803	GRANITE BAY HOLDINGS LLC	03/01/08	03/31/08	RENT-GRANITE BAY	7,102.22
03–20	P9	CA0403R0803	U-STORE-IT#221	03/01/08	03/31/08	STORAGE SPACE	239.00
03–21	P1	08CA0400221	FEDERAL EXPRESS	02/11/08	02/11/08	POSTAGE/MAILING SERVICE	7.24
03–21	P1	08CA0400222	SUREWEST	02/15/08	03/14/08	TELECOMMUNICATIONS CHARGES	566.85
03–21	P1	08CA0400223	UPS	02/07/08	02/14/08	POSTAGE/MAILING SERVICE	20.58
03–21	P1	08CA0400211	DO	02/14/08	02/21/08	POSTAGE/MAILING SERVICE	36.09
03–21	P1	08CA0400211	DO	02/13/08	02/21/08	POSTAGE/MAILING SERVICE	12.7[illegible]
03–21	P1	08CA0400212	DO	02/25/08	02/28/08	POSTAGE/MAILING SERVICE	18.1[illegible]
03–21	P1	08CA0400213	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	210.74
03–21	P1	08CA0400213	WAVE BROADBAND - ROCKLIN	03/01/08	03/31/08	UTILITIES	5[illegible].71
03–28	S5	DY080300077		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080300771		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	122.50
03–28	S5	DY080301775		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	509.83
03–28	S5	DY080304[illegible]		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	72.01
03–28	S5	DY080307120		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	39.5[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,711.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN T DOOLITTLE—Con.								
		OTHER SERVICES						
02–04	P9	OFP07289A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		1,460 00
02–20	P9	OFP07289A02	DO	02/01/08	02/29/08	TECH SUPPORT		1,460 00
02–21	P1	08CA0400187	CORNERSTONE PROTECTIVE SVCS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE		24 95
03–20	P9	OFP07289A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT		1,460.00
03–21	P1	08CA0400224	CORNERSTONE PROTECTIVE SVCS	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		24 95
03 24	P1	08CA0400218	HON. JOHN T. DOOLITTLE	02/20/08	02/20/08	TRAINING		1,950.00
							OTHER SERVICES TOTALS	6,379 90
		SUPPLIES AND MATERIALS						
01–25	P1	08CA0400138	CITIBANK GOV CARD SERVICE	01/07/08	01/07/08	LEASED AUTO EXPENSE		416 31
01–25	P1	08CA0400156	COCA-COLA ENTERPRISES	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS		88 00
01–28	P1	08CA0400166	CITIBANK GOV CARD SERVICE	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS		50 00
01–31	S1	DY080100041		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		472 79
02–11	P1	08CA0400179	ALHAMBRA & SIERRA SPRINGS	01/11/08	01/11/08	BOTTLED WATER		38 85
02–13	P1	08CA0400176	RUSH 24/7	02/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		59 90
02–21	P1	08CA0400184	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		104 17
02–21	P1	08CA0400191	FRAMES BY FRAMBE	02/04/08	02/04/08	HABITATION EXPENSE		40.00
02–21	P1	08CA0400188	HON. JOHN T. DOOLITTLE	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS		60 00
02–21	P1	08CA0400189	DO	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS		50.00
02–21	P1	08CA0400192	OFFICE DEPOT	01/24/08	01/24/08	OFFICE SUPPLIES		44.11
02–21	P1	08CA0400183	WASHINGTON TIMES	03/12/08	03/12/09	PUBLICATION/REFERENCE MATERIAL		118.27
02–21	P1	08CA0400185	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		164 00
02–29	S1	DY080200042		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		367.31
03-04	P1	08CA0400175	KATHRYN ARTS	01/09/08	01/09/08	OFFICE SUPPLIES		24.22
03–05	P1	08CA0400203	HON. JOHN T DOOLITTLE	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS		45.00
03–05	P1	08CA0400196	OFFICE DEPOT	02/12/08	02/12/08	OFFICE SUPPLIES		118.36
03–05	P1	08CA0400197	DO	02/07/08	02/07/08	OFFICE SUPPLIES		23 98
03–06	P1	08CA0400202	NEWTRAK, LLC	02/13/08	02/13/08	PUBLICATION/REFERENCE MATERIAL		873.50
03–20	P1	08CA0400206	HON. JOHN T DOOLITTLE	01/13/08	01/13/08	PUBLICATION/REFERENCE MATERIAL		19 44
03 21	P1	08CA0400225	ALHAMBRA & SIERRA SPRINGS	01/23/08	02/11/08	BOTTLED WATER		121 56
03–21	P1	08CA0400219	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER		119 15
03–21	P1	08CA0400220	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		164 00
03–24	P1	08CA0400229	FRAMES BY FRAMBE	03/04/08	03/04/08	OFFICE SUPPLIES		40 00
03–24	P1	08CA0400222	OFFICE DEPOT	02/21/08	02/21/08	OFFICE SUPPLIES		19.56
03–31	SF	DY080300069		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–224.50
03 31	SF	DY080300534		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–56 70
03–31	S1	DY080300042		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		397.64
							SUPPLIES AND MATERIALS TOTALS:	3,758.92
		EQUIPMENT						
01-30	S8	MA000773896		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		141.77
02–27	S8	MA000779166		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		141.77
02–27	S8	PL000783777		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		46.08
03–06	P9	OFP08083301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		3,872.00

03-20	P9	OFP08083303	DO	03/01/08	03/31/08	CMS PLAN	1,936 00
03-28	S8	MA000786404		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	141 77
03-28	S8	PL000789998		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	46 08
						EQUIPMENT TOTALS	6,325 47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,008.09
						OFFICE TOTALS:	251,008.09

2007 HON. JOHN T DOOLITTLE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	208 61
						FRANKED MAIL TOTALS:	208 61

PERSONNEL COMPENSATION

			ARTS KATHRYN J	01/02/08	01/02/08	STAFF ASSISTANT	2,900 00
			BARTON CYNTHIA E	01/01/08	01/02/08	CASEWORKER	166.66
			BLANKENBURG DANIEL W	01/01/08	01/02/08	LEADERSHIP DIRECTOR	887.93
			COSTANTINI, DANIELLE R	01/01/08	01/02/08	STAFF ASSISTANT	277 77
			DODGE, CANDACE	01/01/08	01/02/08	EXECUTIVE ASSISTANT	266.66
			FRANCO MARTHA L	01/01/08	01/02/08	EXECUTIVE ASSISTANT	399 99
			GOITEIN EVAN V	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	399 99
			PFEIFER JOSHUA D	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	199.99
			PLAG DAVID W	01/01/08	01/02/08	DISTRICT DIRECTOR	388.88
			ROGERS RONALD	01/01/08	01/02/08	CHIEF OF STAFF	887.93
			STRAGNER II JAMES	01/01/08	01/02/08	FIELD REPRESENTATIVE	222.22
			VALUCK JEFFREY	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	277.77
						PERSONNEL COMPENSATION TOTALS	7,275 79

TRAVEL

01-23	P1	08CA0400136	HON. JOHN T. DOOLITTLE	12/13/07	12/17/07	A/F DC-SAC #6924	589.19
01-28	P1	[illegible]	DO	12/13/07	12/15/07	CAR RENTAL	118.91
01-29	P1	[illegible]	CITIBANK GOV CARD SERVICE	12/09/07	12/12/07	A/F WAS/SAC ROGERS #6766	578.79
						TRAVEL TOTALS	1,286.89

RENT COMMUNICATION, UTILITIES

01-02	P1	[illegible]	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	99.76
01-02	P1	08CA0400128	SUREWEST	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	575.05
01-04	P1	[illegible]	UNITED PARCEL SERVICE	12/10/07	12/13/07	POSTAGE/MAILING SERVICE	22.84
[illegible]	P1	[illegible]	DO	12/06/07	12/12/07	POSTAGE/MAILING SERVICE	10.77
[illegible]	P2	[illegible]	CINGULAR GOVT SALES OFFICE	09/14/07	09/14/07	CW 8700C COLOR W/VOICE AND DAT	29.99
01-11	P2	HCV0800882	DO	12/23/07	12/23/07	BLACKBERRY CURVE	399.98
[illegible]	S5	DY080100076		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36 00
01-23	S5	DY080100738		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113 00
01-23	S5	DY080101773		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	494.34
01-23	S5	DY080106624		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	72.01
[illegible]	S5	DY080107313		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	37 21
01-28	P1	[illegible]	AT & T MOBILITY	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	207.37
01-28	P1	08CA0400150	UNITED PARCEL SERVICE	12/19/07	12/20/07	POSTAGE/MAILING SERVICE	61.92
02-06	P2	[illegible]	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	BLACK PEARL COMBO DEVICE	179.99
03-03	P2	HCV0801083	VERIZON WIRELESS	01/23/08	01/23/08	8830 BLACKBERRY	69.99
03-03	P2	[illegible]	DO	01/23/08	01/23/08	8830 BLACKBERRY	39 99
03-03	P2	HCV0801083A	DO	01/23/08	01/23/08	8830 BLACKBERRY	69.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JOHN T DOOLITTLE—Con.								
03–03	P2	HCV0801084	DO	01/23/08	01/23/08	8830 BLACKBERRY		69.99
03–18	P2	HCV0801085	CINGULAR GOVT SALES OFFICE	01/24/08	01/24/08	BLACKBERRY PEARL		149.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,740.18
		PRINTING AND REPRODUCTION						
01–15	P2	OSP47411	DAVID L. ANDRUKITUS, INC.	11/29/07	11/29/07	250- WHITE STOCK THERMAL BUSIN		32.50
01- 28	P1	08CA0400143	INLAND BUSINESS SYSTEMS	11/01/07	12/01/07	PRINTING AND REPRODUCTION		7.63
02 27	HR	340121	HON. JOHN T. DOOLITTLE	11/08/07	11/08/07	REIMB; PAYMENT ERROR		–178 38
							PRINTING AND REPRODUCTION TOTALS	–138.25
		OTHER SERVICES						
01–04	P1	08CA0400134	ICONSTITUENT	12/20/07	12/20/07	EMAIL AND WEB RELATED SERVICES		9,000.00
01–28	P1	08CA0400140	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		447.00
01–28	P1	08CA0400144	CORNERSTONE PROTECTIVE SVCS	12/01/07	12/31/07	SECURITY AND RELATED SERVICE		24 95
							OTHER SERVICES TOTALS	9,471.95
		SUPPLIES AND MATERIALS						
01–02	P1	08CA0400131	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		7,160.00
01–02	P1	08CA0400130	DMV RENEWAL	03/08/08	03/08/09	LEASED AUTO EXPENSE		280.00
01–08	P1	08CA0400135	CANDACE DODGE	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL		6 05
01–11	HV	08A90100076		12/12/07	12/12/07	FRAMING (TRANSFER)		5.00
01–24	P2	OSM35747	CDW GOVERNMENT INC	09/18/07	09/18/07	SOFTWARE - ADO ACROBAT PRO 8 W		193.37
01 24	P2	OSM35747	DO	09/18/07	09/18/07	SOFTWARE - ADO ACROBAT PRO 8 W		19.00
01–28	P1	08CA0400152	ALHAMBRA & SIERRA SPRINGS	11/26/07	12/10/07	BOTTLED WATER		57.14
01–28	P1	08CA0400142	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER		78.37
01–28	P1	08CA0400154	HON. JOHN T DOOLITTLE	12/15/07	12/15/07	LEASED AUTO EXPENSE		16.08
01–28	P1	08CA0400155	DO	12/07/07	12/07/07	OFFICE SUPPLIES		209.98
01–28	P1	08CA0400145	OFFICE DEPOT	12/20/07	12/20/07	OFFICE SUPPLIES		219.43
01–28	P1	08CA0400146	DO	12/20/07	12/20/07	OFFICE SUPPLIES		219.97
01–28	P1	08CA0400147	DO	12/20/07	12/20/07	OFFICE SUPPLIES		559.10
01–28	P1	08CA0400148	DO	12/21/07	12/21/07	OFFICE SUPPLIES		265.30
01–28	P1	08CA0400151	UNITED PARCEL SERVICE	12/13/07	12/20/07	BOTTLED WATER		35.91
01–28	P1	08CA0400141	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		156.00
01–29	P1	08CA0400114	CITIBANK GOV CARD SERVICE	12/10/07	12/12/07	FOOD & BEVERAGE FOR MEETINGS		39.36
01–29	P1	08CA0400165	SIERRA BOOSTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		18.00
01–31	SF	DY080100062		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–33.50
01–31	SF	DY080100766		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
02–21	P1	08CA0400190	HON. JOHN T DOOLITTLE	10/29/07	10/29/07	OFFICE SUPPLIES		208.95
03–07	P2	OSM36186	CDW GOVERNMENT INC	12/06/07	12/06/07	VIEWSONIC VA2026W 20″ WIDE DVI		225.00
03–07	P2	OSM36186	DO	12/06/07	12/06/07	SHIPPING		12.99
03–20	P1	08CA0400207	HON. JOHN T. DOOLITTLE	10/02/07	10/02/07	PUBLICATION/REFERENCE MATERIAL		51.87
03–20	P1	08CA0400208	DO	10/02/07	10/02/07	PUBLICATION/REFERENCE MATERIAL		36.75
							SUPPLIES AND MATERIALS TOTALS:	10,032.02
		EQUIPMENT						
01–30	S8	PL000777542		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		7.43
01–30	S8	PL000777543		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		46.08

03–21	F2	RN000022595	CDW GOVERNMENT INC	03/12/08	03/12/08	COMPUTER - HP SB DC5750 A64 2G		745 00
03 21	F2	RN000022595	DO	03/12/08	03/12/08	LAPTOP - LENOVO TP T61 T7100 C		1,190.00
03-21	P2	OSM87470	DO	01/12/08	01/12/08	EXTENDED WARRANTY - 785219 - F		290.00
						EQUIPMENT TOTALS		2,278 51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,155.70
						OFFICE TOTALS:		33,155.70

2008 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,647 25	50,647.25
PERSONNEL COMPENSATION	224,486 07	224,486.07
PERSONNEL BENEFITS	1,266 92	1,266.92
TRAVEL	6,354 01	6,354 01
RENT, COMMUNICATION, UTILITIES	26,786.08	26,786.08
PRINTING AND REPRODUCTION	39,207.04	39,207 04
SUPPLIES AND MATERIALS	5,561.36	5,561 36
EQUIPMENT	13,078.17	13,078 17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,386 90	367,386 90
OFFICE TOTALS:	367 386 90	367,386.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	491 17
02–26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	49,714.70
02–29	SF	DY080200539		02/20/08	03/01/08	FRANKED MAIL	–3.50
03–25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	444 88
						FRANKED MAIL TOTALS:	50,647.25

PERSONNEL COMPENSATION

AINSMAN, LAURA A.	01/03/08	03/31/08	STAFF ASSISTANT	10,044.44
CAVANAGH, PATRICK F	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,600.01
CRONIN,MARY C	03/01/08	03/31/08	SHARED EMPLOYEE	1,000.00
D'ALESANDRO, PAUL J	01/03/08	03/31/08	DISTRICT DIRECTOR	22,000.01
DEGRAFF, KENNETH B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,444.44
DINKEL, MATTHEW C	01/03/08	03/31/08	PRESS SECRETARY	20,044 44
GRAHAM, SUSAN E.	01/03/08	03/31/08	STAFF ASSISTANT	8,066 67
HEFFLEY,JOSEPH P	01/03/08	03/31/08	FIELD REPRESENTATIVE CASEWORKE	6,355.57
HOLLERAN, JOAN E	01/03/08	03/31/08	SECRETARY/CASEWORKER	2,291 67
JONES, JOHN R	01/03/08	03/31/08	CASEWORKER	8,311.11
LUCAS, DAVID	01/03/08	03/31/08	CHIEF OF STAFF	40,038 77
O'CONNOR,COREY R	01/03/08	03/31/08	CASEWORKER/COMMUNITY DEVEL REP	8,555 57
PATTERSON,KEVIN C	01/03/08	03/31/08	CASEWORKER/FIELD REP	7,822.24
PREMICK, BERNADETTE	01/03/08	03/31/08	DISTRICT SCHEDULER	12,955.57
SCHAFFER, JEFFREY	01/03/08	03/31/08	ECON DEVELOPMENT REP	12,711.11
SMITH, ALAN G	01/03/08	03/31/08	FIELD REPRESENTATIVE	14,544.44
YOUNG, MARTHA E.	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	18,700.01
			PERSONNEL COMPENSATION TOTALS:	224,486.07

PERSONNEL BENEFITS

01 31	S7	08031000346		01/01/08	01/31/08	TRANSIT BENEFITS	411.80
02–29	S7	08060000352		02/01/08	02/29/08	TRANSIT BENEFITS	411.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MICHAEL F DOYLE—Con.								
03–28	S7	08088000337		03/01/08	03/31/08	TRANSIT BENEFITS		443.35
							PERSONNEL BENEFITS TOTALS:	1,266.92
		TRAVEL						
02–08	P1	08PA1400085	MARTHA E YOUNG	01/28/08	01/28/08	LOCAL TRANSPORTATION		13.00
02–12	P1	08PA1400089	CITIBANK GOV CARD SERVICE	01/15/08	01/29/08	AIRFARE TO/FM DC/DIST		2,937.00
03–20	P1	08PA1400105	DO ..	02/05/08	02/25/08	TRAVEL SUBSISTENCE		3,404.01
							TRAVEL TOTALS:	6,354.01
		RENT, COMMUNICATION, UTILITIES						
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		7.54
01–23	P9	PA1401R0801	ASSOCIATED INVESTORS, INC.	01/01/08	01/31/08	RENT-PENN HILL		1,047.00
01–23	P9	PA1402R0801	PRIMARY CARE HEALTH SERV, INC	01/01/08	01/31/08	RENT-MCKEESPORT		600.00
01–23	P9	PA1403R0801	225 ROSS STREET ASSOCIATES, LP	01/01/08	01/31/08	RENT-PITTSBURGH		4,400.00
02–06	P1	08PA1400078	COMCAST	01/26/08	02/25/08	UTILITIES		110.56
02–06	P1	08PA1400079	DO	01/20/08	02/19/08	UTILITIES		99.91
02–06	P1	08PA1400081	VERIZON	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		437.80
02–06	P1	08PA1400082	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		199.67
02–07	P1	08PA1400080	DUQUESNE LIGHT COMPANY	12/12/07	01/14/08	UTILITIES		103.74
02–08	P1	08PA1400083	COMCAST	02/02/08	03/01/08	UTILITIES		62.59
02–11	P1	08PA1400086	AT & T MOBILITY	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		193.81
02–11	P1	08PA1400087	DO	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		16.22
02–12	P1	08PA1400088	VERIZON	01/28/08	02/27/08	TELECOMMUNICATIONS CHARGES		191.11
02–20	P9	PA1401R0802	ASSOCIATED INVESTORS, INC	02/01/08	02/29/08	RENT-PENN HILL		1,047.00
02–20	P9	PA1402R0802	PRIMARY CARE HEALTH SERV, INC	02/01/08	02/29/08	RENT-MCKEESPORT		600.00
02–20	P9	PA1403R0802	225 ROSS STREET ASSOCIATES, LP	02/01/08	02/29/08	RENT-PITTSBURGH		4,400.00
02–28	P1	08PA1400092	VERIZON	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		191.28
02–29	S5	DY080200544		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		32.00
02–29	S5	DY080201148		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		132.50
02–29	S5	DY080205424		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,045.39
02–29	S5	DY080206958		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		81.89
02–29	S5	DY080209700		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		43.99
02–29	P1	08PA1400093	COMCAST CABLE	01/26/08	12/25/08	UTILITIES		1,140.36
02–29	P1	08PA1400094	DO	01/26/08	12/25/08	UTILITIES		1,325.52
02–29	P1	08PA1400095	DO	01/26/08	12/25/08	UTILITIES		688.32
03–03	P1	08PA1400096	VERIZON	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		89.16
03–03	P1	08PA1400097	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		204.05
03–05	P1	08PA1400098	DUQUESNE LIGHT COMPANY	01/14/08	02/12/08	UTILITIES		95.76
03–13	P1	08PA1400101	AT&T MOBILITY	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES		103.00
03–13	P1	08PA1400102	DO	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES		258.57
03–13	P1	08PA1400099	VERIZON	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		460.28
03–13	P1	08PA1400100	DO	02/16/08	03/15/08	TELECOMMUNICATIONS CHARGES		89.77
03–20	P9	PA1401R0803	ASSOCIATED INVESTORS, INC.	03/01/08	03/31/08	RENT-PENN HILL		1,047.00
03–20	P9	PA1402R0803	PRIMARY CARE HEALTH SERV, INC.	03/01/08	03/31/08	RENT-MCKEESPORT		600.00
03–20	P9	PA1403R0803	225 ROSS STREET ASSOCIATES, LP	03/01/08	03/31/08	RENT-PITTSBURGH		4,400.00

03-21	P1	08PA1400107	VERIZON	02/28/08	03/27/08	TELECOMMUNICATIONS CHARGES	189.80
03-28	S5	DY080300534		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	32.00
03-28	S5	DY080301135		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	132.50
03-28	S5	DY080305305		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	773.97
03-28	S5	DY080306812		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	81.89
03-28	S5	DY080309536		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	30.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,786.08
		PRINTING AND REPRODUCTION					
02-22	P1	8M2962501	DAVID L. ANDRUKITUS, INC.	01/31/08	01/31/08	PRINTING AND REPRODUCTION	39,076.16
03-20	P1	08PA1400104	AUTOGRAPH SIGNS INC	02/04/08	02/04/08	PRINTING AND REPRODUCTION	130.88
						PRINTING AND REPRODUCTION TOTALS:	39,207.04
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100411		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	887.07
02-08	P1	08PA1400084	MARTHA E YOUNG	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS	103.00
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	13.00
02-21	C1	NW200805104	DO	01/14/08	01/14/08	BOTTLED WATER	37.94
02-21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805901	BOISE CASCADE	01/30/08	01/30/08	OFFICE SUPPLIES	271.60
02-28	C2	NW200805901	DO	01/18/08	01/18/08	OFFICE SUPPLIES	57.10
02-28	P1	08PA1400091	E & E PUBLISHING LLC	01/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	2,995.00
02-29	SF	DY080200247		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-337.50
02-29	S1	DY080200407		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	187.70
03-06	C2	NW200806601	BOISE CASCADE	01/31/08	01/31/08	OFFICE SUPPLIES	81.72
03-18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00
03-18	C1	NW200807704	DO	02/13/08	02/13/08	BOTTLED WATER	61.91
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-19	C2	NW200807901	BOISE CASCADE	02/20/08	02/20/08	OFFICE SUPPLIES	34.20
03-19	C2	NW200807901	DO	02/21/08	02/21/08	OFFICE SUPPLIES	95.40
03-21	P1	08PA1400108	PITTSBURGH POST-GAZETTE	01/30/08	04/29/08	PUBLICATION/REFERENCE MATERIAL	156.00
03-21	P1	08PA1400109	VALLEY INDEPENDENT	03/05/08	03/05/09	PUBLICATION/REFERENCE MATERIAL	230.00
03-27	P1	08PA1400110	THE DAILY NEWS	02/21/08	02/19/09	PUBLICATION/REFERENCE MATERIAL	153.00
03-31	S1	DY080300411		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	517.22
						SUPPLIES AND MATERIALS TOTALS:	5,561.36
		EQUIPMENT					
01-30	S8	MA000774280		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	718.36
02-27	S8	MA000779723		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	716.12
03-20	P9	OFP08104801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,898.00
03-20	P9	OFP08104803	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03-20	P9	OFP08104801	DO	01/01/08	02/29/08	MAINTENANCE PLAN	2,400.00
03-20	P9	OFP08104803	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-28	S8	MA000786724		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	696.69
						EQUIPMENT TOTALS:	13,078.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,386.90
						OFFICE TOTALS:	367,386.90

2007 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	316.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MICHAEL F DOYLE—Con.							
02–29 SF	DY080200375		12/01/07	12/31/07	FRANKED MAIL		61.65
						FRANKED MAIL TOTALS	254.92
	PERSONNEL COMPENSATION						
		AINSMAN, LAURA A.	01/01/08	01/02/08	STAFF ASSISTANT		205.55
		CAVANAGH, PATRICK F	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		399.99
		D'ALESANDRO, PAUL J.	01/01/08	01/02/08	DISTRICT DIRECTOR		499.99
		DEGRAFF, KENNETH B	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		305.55
		DINKEL, MATTHEW C	01/01/08	01/02/08	PRESS SECRETARY		455.55
		GRAHAM, SUSAN E.	01/01/08	01/02/08	STAFF ASSISTANT		183.33
		HEFFLEY,JOSEPH P	01/01/08	01/02/08	FIELD REPRESENTATIVE CASEWORKE		144.44
		HOLLERAN, JOAN E	01/01/08	01/02/08	SECRETARY/CASEWORKER		52.08
		JONES, JOHN R	01/01/08	01/02/08	CASEWORKER		188.88
		LUCAS, DAVID	01/01/08	01/02/08	CHIEF OF STAFF		909.97
		O'CONNOR,COREY R	01/01/08	01/02/08	CASEWORKER/COMMUNITY DEVEL REP		194.44
		PATTERSON,KEVIN C	01/01/08	01/02/08	CASEWORKER/FIELD REP		177.77
		PREMICK, BERNADETTE	01/01/08	01/02/08	DISTRICT SCHEDULER		294.44
		SCHAFFER, JEFFREY	01/01/08	01/02/08	ECON DEVELOPMENT REP		288.88
		SMITH, ALAN G	01/01/08	01/02/08	FIELD REPRESENTATIVE		330.55
		YOUNG, MARTHA E.	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		424.99
						PERSONNEL COMPENSATION TOTALS:	5,056.40
	TRAVEL						
01–18 P1	08PA1400069	ALAN G SMITH	09/06/07	12/18/07	LOCAL TRANSPORTATION		52.00
01–18 P1	08PA1400073	CITIBANK GOV CARD SERVICE	12/04/07	12/17/07	TRAVEL SUBSISTENCE		2,447.02
						TRAVEL TOTALS:	2,499.02
	RENT, COMMUNICATION, UTILITIES						
01–08 P1	08PA1400067	AT & T MOBILITY	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES		99.34
01–08 P1	08PA1400068	DO	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES		114.78
01–08 P1	08PA1400066	COMCAST	01/02/08	02/01/08	UTILITIES		57.46
01–18 P1	08PA1400070	VERIZON	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES		90.10
01–18 P1	08PA1400071	DO	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		425.58
01–23 S5	DY080100527		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		32.00
01–23 S5	DY080101122		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		133.00
01–23 S5	DY080105465		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		618.99
01–23 S5	DY080107002		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		81.89
01–23 S5	DY080109753		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		293.95
01–23 P1	08PA1400075	COMCAST	12/20/07	01/19/08	UTILITIES		94.03
01–23 P1	08PA1400077	DUQUESNE LIGHT COMPANY	11/12/07	12/12/07	UTILITIES		87.23
01–23 P1	08PA1400074	VERIZON	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		198.00
02–29 P2	HCV0801050	VERIZON WIRELESS	01/22/08	01/22/08	8703 BLACKBERRIES		29.99
02–29 P2	HCV0801050A	DO	01/22/08	01/22/08	8703 BLACKBERRIES		29.99
03–20 P1	08PA1400103	VERIZON	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES		465.22
03–28 P1	08PA14RW009	AT&T MOBILITY	08/21/07	09/20/07	REISSUE PAYMENT		963.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,815.21

		PRINTING AND REPRODUCTION					
01–23	P1	08PA1400076	DAVID L. ANDRUKITUS, INC	12/06/07	12/06/07	PRINTING AND REPRODUCTION	1,927.50
03–05	P1	08PA1400090	IDEARC MEDIA CORP	05/01/07	05/31/07	ADVERTISING	13.50
03–05	P1	08PA1400090	DO	06/01/07	06/30/07	ADVERTISING	13.50
03–05	P1	08PA1400090	DO	07/01/07	07/31/07	ADVERTISING	13.50
03–05	P1	08PA1400090	DO	08/01/07	08/31/07	ADVERTISING	13.50
03–05	P1	08PA1400090	DO	09/01/07	09/30/07	ADVERTISING	13.50
03–05	P1	08PA1400090	DO	10/01/07	10/31/07	ADVERTISING	13.50
03–05	P1	08PA1400090	DO	11/01/07	11/30/07	ADVERTISING	13.50
03–05	P1	08PA1400090	DO	12/01/07	12/31/07	ADVERTISING	13.50
						PRINTING AND REPRODUCTION TOTALS:	2,035.50
		OTHER SERVICES					
02–08	F1	NN000021833	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/07	12/21/07	INSTALLATION SERVICE	329.00
						OTHER SERVICES TOTALS	329.00
		SUPPLIES AND MATERIALS					
01–04	P1	08PA1400063	CONGRESSIONAL QUARTERLY INC.	02/04/08	02/04/09	PUBLICATION/REFERENCE MATERIAL	22,440.00
01–04	P1	08PA1400064	NATIONAL JOURNAL GROUP, INC	01/18/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–15	P2	OSS47476	ALLIANCE MICRO	12/06/07	12/06/07	CARTRIDGE - FOR HP TRI-COLOR	126.00
01–15	HV	08A90100082		12/11/07	12/11/07	FRAMING (TRANSFER)	34.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	13.00
01–23	C1	NW200801804	DO	12/12/07	12/12/07	BOTTLED WATER	47.94
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–29	P1	08PA1400065	WARREN COMMUNICATIONS NEWS	03/27/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	1,595.00
01–31	S1	DY080100700		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	17.94
02–29	SF	DY0802[illegible]089		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–298.00
02–29	SF	DY0802[illegible]067		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–60.75
03–18	P2	OSM36685	CDW GOVERNMENT INC	01/14/08	01/14/08	FELLOWES SB-97CS SHREDDER (10	180.00
03–18	P2	OSM36685	DO	01/14/08	01/14/08	SHIPPING CHARGE	15.00
03–21	P1	08PA1400111	CRYSTAL SPRINGS	11/06/07	11/27/07	BOTTLED WATER	94.68
03–21	P1	08PA1400112	DO	10/11/07	10/27/07	BOTTLED WATER	30.67
03–21	P1	08PA1400113	DO	09/11/07	09/27/07	BOTTLED WATER	159.70
03–21	P1	08PA1400115	DO	08/20/07	08/27/07	BOTTLED WATER	38.64
						SUPPLIES AND MATERIALS TOTALS:	26,532.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,522.87
						OFFICE TOTALS:	40,522.87

2008 HON. THELMA D. DRAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,776.18	17,776.18
PERSONNEL COMPENSATION	210,267.81	210,267.81
PERSONNEL BENEFITS	929.63	929.63
TRAVEL	2,389.78	2,389.78
RENT, COMMUNICATION, UTILITIES	23,031.97	23,031.97
PRINTING AND REPRODUCTION	13,212.20	13,212.20
OTHER SERVICES	1,048.43	1,048.43
SUPPLIES AND MATERIALS	4,209.65	4,209.65
EQUIPMENT	6,306.00	6,306.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,171.65	279,171.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. THELMA D. DRAKE—Con.								
						OFFICE TOTALS:	279,171.65	279,171.65
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01–31	SF	DY080100689		01/20/08	02/01/08	FRANKED MAIL		10.70
02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		578.78
02–29	SF	DY080200565		02/20/08	03/01/08	FRANKED MAIL		49.50
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		689.33
03–25	05	8M2965001	DO	02/07/08	02/07/08	FRANKED MAIL		10,157.00
03–25	05	8M2965002	DO	02/22/08	02/22/08	FRANKED MAIL		6,482.72
03-31	SF	DY080300451		03/20/08	04/01/08	FRANKED MAIL		71.45
						FRANKED MAIL TOTALS		17,776.18
		PERSONNEL COMPENSATION						
			BURK,TRAVIS A	02/04/08	03/31/08	PRESS SECRETARY		8,708.33
			CARR,TAMIKIA Y	02/01/08	03/31/08	FIELD REPRESENTATIVE		7,500.00
			COSIO, MIGUEL	01/03/08	03/31/08	DEFENSE POLICY ADVISOR		16,622.24
			DAVIS, JORDAN N	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,833.35
			KOZANAS, CONSTANTINA	01/03/08	03/31/08	SENIOR LEGISLATIVE COUNSEL (C)		16,622.24
			MACGREGOR,KATHERINE M	02/01/08	03/31/08	LEGISLATIVE ASSISTANT		6,666.66
			DO	01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT		2,800.01
			MARTIN,BETHANY L	01/03/08	03/31/08	STAFF ASSISTANT		6,111.11
			MELVIN, CARRIE E.	01/03/08	01/06/08	CHIEF OF STAFF		1,111.12
			PARKS SYLVIA J	01/03/08	03/31/08	FIELD REPRESENTATIVE		10,266.67
			RALLS, KATHLEEN A	01/03/08	03/31/08	FINANCIAL ADMINISTRATOR (C)		2,860.01
			REDMOND,KATHLEEN	02/01/08	03/31/08	CONSTITUENT LIAISON		5,833.34
			ROE, PATTY J.	01/16/08	03/31/08	CHIEF OF STAFF-WASHINGTON DC		34,123.95
			SCHANZENBACH,JACOB	02/01/08	03/31/08	LEGISLATIVE CORRESPONDENT		5,166.66
			STONE, MARY L.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		20,777.77
			SUBRIZE, LISA P.	02/04/08	03/31/08	LEGISLATIVE DIRECTOR		11,875.00
			WALPOLE JR, ARCHIE F.	01/03/08	03/31/08	FIELD DIR./MILITARY LIAISON		17,922.67
			WILLIAMS, KELLY K	01/03/08	03/31/08	EXECUTIVE ADMINISTRATOR		11,733.34
			WULF-WINIAREK, CLAIRE	01/03/08	03/31/08	STAFF ASSISTANT		11,733.34
						PERSONNEL COMPENSATION TOTALS		210,267.81
		PERSONNEL BENEFITS						
02–29	S7	08060000413		02/01/08	02/29/08	TRANSIT BENEFITS		456.89
03–28	S7	08088000397		03/01/08	03/31/08	TRANSIT BENEFITS		472.74
						PERSONNEL BENEFITS TOTALS		929.63
		TRAVEL						
02–04	P1	08VA0200091	CONSTANTINA KOZANAS	01/22/08	01/22/08	LOCAL TRANSPORTATION		22.00
02–04	P1	08VA0200088	PATRICIA J.R. ROE	01/16/08	01/16/08	LOCAL TRANSPORTATION		20.00
02–13	P1	08VA0200115	MARY L. STONE	01/15/08	01/17/08	TRAVEL SUBSISTENCE		283.03
02-21	P1	08VA0200120	TAKIMA Y CARR	01/24/08	01/24/08	LOCAL TRANSPORTATION		2.50
02–21	P1	08VA0200121	DO	01/07/08	01/31/08	PRIVATE AUTO MILEAGE		153.31
02–27	P1	08VA0200126	CLAIRE MARIE WULF	01/14/08	01/31/08	PRIVATE AUTO MILEAGE		274.70

03-05	P1	08VA0200146	LISA SUBRIZE	02/19/08	02/21/08	TRAVEL SUBSISTENCE	229.64
03-05	P1	08VA0200147	MIGUEL COSIO	02/19/08	02/19/08	LOCAL TRANSPORTATION	20.00
03-05	P1	08VA0200145	PATRICIA J R ROE	02/19/08	02/21/08	PRIVATE AUTO MILEAGE	186.73
03-25	P1	08VA0200153	CITIBANK GOV CARD SERVICE	02/17/08	02/22/08	LODGING	451.35
03-25	P1	08VA0200163	SYLVIA J PARKS	01/08/08	02/28/08	PRIVATE AUTO MILEAGE	334.65
03-25	P1	08VA0200156	TAKIMA Y CARR	02/01/08	02/05/08	LOCAL TRANSPORTATION	7.50
03-25	P1	08VA0200157	DO	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	166.94
03-27	P1	08VA0200168	CITIBANK GOV CARD SERVICE	01/30/08	01/31/08	TRAVEL SUBSISTENCE	237.43
						TRAVEL TOTALS	2,389.78
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	VA0201R0801	HUDSON ENTERPRISES	01/01/08	01/31/08	RENT-VIRGINIA BEACH	4,150.00
01-23	P9	VA0202R0801	JOHN TURLINGTON	01/01/08	01/31/08	RENT-ACCOMAC	600.00
02-04	P1	08VA0200093	COX COMMUNICATIONS	01/01/08	01/31/08	UTILITIES	153.96
02-08	P1	08VA0200099	CHARTER COMMUNICATIONS	01/10/08	02/09/08	UTILITIES	67.90
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL	12.33
02-20	P9	VA0201R0802	HUDSON ENTERPRISES	02/01/08	02/29/08	RENT-VIRGINIA BEACH	4,150.00
02-20	P9	VA0202R0802	JOHN TURLINGTON	02/01/08	02/29/08	RENT-ACCOMAC	600.00
02-21	P1	08VA0200130	CHARTER COMMUNICATIONS	02/10/08	03/09/08	UTILITIES	67.90
02-21	P1	08VA0200125	POSTMASTER	01/03/08	01/02/09	PO BOX FEE	96.00
02-21	P1	08VA0200128	VERIZON	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	122.01
02-21	P1	08VA0200129	DO	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	366.72
02-22	P1	08VA0200123	COX COMMUNICATIONS	02/01/08	02/29/08	UTILITIES	153.69
[illegible]	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	13.12
02-26	P1	08VA0200135	KELLY WILLIAMS	02/15/08	02/15/08	TELECOMMUNICATIONS CHARGES	13.74
02-26	P1	08VA0200136	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	365.78
02-29	S5	DY080201234		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201235		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	105.00
02-29	S5	DY080206194		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,028.31
02-29	S5	DY080207027		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	131.02
02-29	S5	DY080210201		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	40.00
03-05	P1	08VA0200149	A&N ELECTRIC COOPERATIVE	01/10/08	02/04/08	UTILITIES	74.60
03-05	P1	08VA0200150	VERIZON	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	109.24
03-06	P1	08VA0200151	DO	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES	70.83
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/25/08	02/25/08	OVERNIGHT MAIL	18.76
03-14	CB	FXF[illegible]13B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	26.05
03-19	P2	HCV0801558	HELLO DIRECT	02/27/08	02/27/08	13330	273.00
[illegible]	P2	HCV0801558	DO	02/27/08	02/27/08	FREIGHT	13.32
03-20	P9	VA0201R0803	HUDSON ENTERPRISES	03/01/08	03/31/08	RENT-VIRGINIA BEACH	4,150.00
03-20	P9	VA[illegible]R[illegible]2	JOHN TURLINGTON	03/01/08	03/31/08	RENT-ACCOMAC	600.00
[illegible]	CB	FXF[illegible]A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	7.99
[illegible]	S4	08085001025		02/01/08	02/29/08	RECORDING (TRANSFER)	99.80
03-25	P1	08VA0200158	A&N ELECTRIC COOPERATIVE	02/04/08	03/04/08	UTILITIES	20.58
[illegible]	P1	[illegible]VA[illegible]142	BAGWELL OIL COMPANY	02/25/08	02/25/08	UTILITIES	865.99
[illegible]	P1	[illegible]VA[illegible]147	CHARTER COMMUNICATIONS	03/10/08	04/09/08	UTILITIES	69.89
03-25	P1	08VA0200155	COX COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	153.68
03-25	P1	08VA0200154	VERIZON	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	122.01
[illegible]	P1	[illegible]VA[illegible]146	DO	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	360.26
03-27	P1	[illegible]VA[illegible]164	DO	02/11/08	03/10/08	TELECOMMUNICATIONS CHARGES	78.82
03-27	P1	[illegible]VA[illegible]167	VERIZON WIRELESS	03/04/08	04/03/08	TELECOMMUNICATIONS CHARGES	364.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. THELMA D. DRAKE—Con.								
03–27	P1	08VA0200161	VIRGINIA BEACH PUBLIC SCHOOLS	03/25/08	03/25/08	TEMPORARY SPACE RENTAL		235.50
03–28	S5	DY080300643		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		1,704.00
03–28	S5	DY080301222		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		105.00
03–28	S5	DY080306060		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,047.24
03–28	S5	DY080306881		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		131.02
03–28	S5	DY080310036		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		35.03
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL		13.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,031.97
		PRINTING AND REPRODUCTION						
02–04	P1	08VA0200090	ACCURATE WORD LLC	01/14/08	01/14/08	PRINTING AND REPRODUCTION		71.90
02–05	P1	08VA0200107	DO	01/04/08	01/09/08	PRINTING AND REPRODUCTION		191.80
02–05	P1	08VA0200108	DO	01/08/08	01/08/08	PRINTING AND REPRODUCTION		61.90
02–05	P1	08VA0200109	DO	01/09/08	01/09/08	PRINTING AND REPRODUCTION		71.45
02–13	P1	08VA0200113	DO	01/30/08	01/30/08	PRINTING AND REPRODUCTION		71.45
02–14	P2	OSP47778	ACCURATE WORD, LLC	01/14/08	01/14/08	500- WHITE STOCK POCKET CARDS		208.00
02–14	P2	OSP47778	DO	01/14/08	01/14/08	500- ADDITIONAL RUN		61.95
02–21	P1	08VA0200127	ACCURATE WORD LLC	02/12/08	02/12/08	PRINTING AND REPRODUCTION		121.85
02–21	P1	08VA0200131	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION		200.45
02–28	P5	8M2965001	BENTLEY DIRECT MARKETING LLC	02/15/08	02/15/08	MASSPRINTING#1		12,090.00
03–05	P1	08VA0200148	ACCURATE WORD LLC	02/18/08	02/18/08	PRINTING AND REPRODUCTION		61.45
							PRINTING AND REPRODUCTION TOTALS:	13,212.20
		OTHER SERVICES						
02–13	P1	08VA0200114	ISAAC C KNOX	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		350.00
02–13	P1	08VA0200118	TIDEWATER SECURITY SERVICES	11/01/07	01/31/08	SECURITY AND RELATED SERVICE		75.00
02–21	P1	08VA0200124	DEBBIE WILLIAMS	01/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		100.00
02–29	P1	08VA0200103	GREATAMERICA LEASING CORP	01/16/08	01/16/08	SERVICE CONTRACT		173.43
03–05	P1	08VA0200143	ISAAC C KNOX	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		350.00
							OTHER SERVICES TOTALS	1,048.43
		SUPPLIES AND MATERIALS						
01–31	SF	DY080100330		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-29.00
01–31	SF	DY080101034		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-8.10
01–31	S1	DY080100485		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		327.24
02–04	P1	08VA0200092	THE WASHINGTON POST	01/04/08	01/03/09	PUBLICATION/REFERENCE MATERIAL		115.48
02–05	P1	08VA0200089	PATRICIA J.R. ROE	01/21/08	01/21/08	OFFICE SUPPLIES		6.60
02–13	P1	08VA0200117	OFFICE DEPOT	01/02/08	01/03/08	OFFICE SUPPLIES		1,987.62
02–20	C2	NW200805102	BOISE CASCADE	01/03/08	01/03/08	OFFICE SUPPLIES		12.78
02–22	P1	08VA0200122	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER		8.19
02–26	P1	08VA0200137	WASHINGTON POST	01/31/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		109.20
02–28	C2	NW200805903	BOISE CASCADE	01/22/08	01/22/08	OFFICE SUPPLIES		41.68
02–29	SF	DY080200273		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-204.00
02–29	SF	DY080200853		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		-24.30
02–29	S1	DY080200482		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		635.22
03–05	P1	08VA0200144	STATE BOARD OF ELECTIONS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,050.00

03-06	C2	NW200806602	BOISE CASCADE	02/06/08	02/06/08	OFFICE SUPPLIES	9.46
03-06	C2	NW200806602	DO	02/06/08	02/06/08	OFFICE SUPPLIES	51.56
03-06	C2	NW200806602	DO	02/06/08	02/06/08	OFFICE SUPPLIES	89.99
03-25	P1	08VA0200159	KATHARINE MACGREGOR	03/06/08	03/06/08	FOOD & BEVERAGE FOR MEETINGS	15.99
03-27	P1	08VA0200171	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	61.71
03-31	SF	DY080300217		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	266 50
03-31	SF	DY080300682		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY080300485		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	210 33
03-31	P1	08VA0200172	INSIDE BUSINESS	03/14/08	03/13/09	PUBLICATION/REFERENCE MATERIAL	49 00
						SUPPLIES AND MATERIALS TOTALS:	4,209.65
		EQUIPMENT					
01-30	S8	MA000773616		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	139.00
02 25	P9	OFP08073001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	3,926.00
02-27	S8	MA000779941		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	139.00
03-20	P9	OFP08073003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,963.00
03-28	S8	MA000784609		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	139.00
						EQUIPMENT TOTALS	6.306 00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,171.65
						OFFICE TOTALS:	279,171.65

2007 HON. THELMA D. DRAKE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	394.91
01-31	SF	DY080100544		12/01/07	12/31/07	FRANKED MAIL	120 70
01 31	05	7M2965030	UNITED STATES POSTAL SERVICE	12/06/07	12/06/07	FRANKED MAIL	3,887 59
01-31	05	7M2965032	DO	12/10/07	12/10/07	FRANKED MAIL	2,424.96
01-31	05	7M2965033	DO	12/11/07	12/11/07	FRANKED MAIL	1,465 08
						FRANKED MAIL TOTALS:	8,051 84
		PERSONNEL COMPENSATION					
			CARR,TAMIKIA Y	12/01/07	01/02/08	FIELD REPRESENTATIVE	6,269 69
			COSIO MIGUEL	12/01/07	01/02/08	DEFENSE POLICY ADVISOR	2,377.77
			DAVIS JORDAN N	12/01/07	01/02/08	LEGISLATIVE ASSISTANT	2,249.99
			KOZANAS CONSTANTINA	12/01/07	01/02/08	SENIOR LEGISLATIVE COUNSEL (C)	2,377 77
			MACGREGOR,KATHERINE M	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT	2,199 99
			MARTIN,BETHANY L	12/01/07	01/02/08	STAFF ASSISTANT	1,138.88
			MELVIN CARRIE E	12/01/07	01/02/08	CHIEF OF STAFF	2,542 22
			PARKS SYLVIA J	12/01/07	01/02/08	FIELD REPRESENTATIVE	1,733.33
			RALLS KATHLEEN A	01/01/08	01/02/08	FINANCIAL ADMINISTRATOR (C)	64.99
			REDMOND,KATHLEEN	12/01/07	01/02/08	CONSTITUENT LIAISON	5,033 33
			SCHANZENBACH,JACOB	01/02/08	01/02/08	STAFF ASSISTANT	2,255 56
			SCOTT,JEFFREY D	12/01/07	01/01/08	STAFF ASSISTANT	1,577 78
			STONE MARY L	12/01/07	01/02/08	DEPUTY CHIEF OF STAFF	2,972.22
			WALPOLE JR, ARCHIE F.	12/01/07	01/02/08	FIELD DIR /MILITARY LIAISON	2,407 33
			WILLIAMS, KELLY K	12/01/07	01/02/08	EXECUTIVE ADMINISTRATOR	2,266.66
			WULF-WINIAREK, CLAIRE	12/01/07	01/02/08	STAFF ASSISTANT	2,266.66
						PERSONNEL COMPENSATION TOTALS	39,734.17
		TRAVEL					
01-08	P1	08VA0200081	CLAIRE MARIE WULF	10/06/07	11/24/07	PRIVATE AUTO MILEAGE	97.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. THELMA D. DRAKE—Con.								
01–08	P1	08VA0200082	HON. THELMA DRAKE	07/01/07	12/21/07	PRIVATE AUTO MILEAGE		858.45
01–08	P1	08VA0200083	DO	07/01/07	12/21/07	LOCAL TRANSPORTATION		12.00
01–08	P1	08VA0200078	MARY L. STONE	01/01/07	12/21/07	PRIVATE AUTO MILEAGE		302.64
01–08	P1	08VA0200074	TAKIMA Y CARR	11/04/07	12/20/07	PRIVATE AUTO MILEAGE		139.41
01–08	P1	08VA0200075	DO	12/20/07	12/20/07	LOCAL TRANSPORTATION		2.25
01–30	P1	08VA0200080	JEFFREY D. SCOTT	12/06/07	12/06/07	PRIVATE AUTO MILEAGE		31.14
02–05	P1	08VA0200105	ARCHIE FRED WALPOLE	11/03/07	11/03/07	PRIVATE AUTO MILEAGE		326.89
02–05	P1	08VA0200106	DO	12/11/07	12/11/07	PRIVATE AUTO MILEAGE		70.00
02–05	P1	08VA0200111	MARY L. STONE	12/27/07	12/27/07	PRIVATE AUTO MILEAGE		97.00
02–26	P1	08VA0200134	CITIBANK GOV CARD SERVICE	10/04/07	10/04/07	AIRFARE FEE		5.00
03–04	P1	08VA0200138	DO	11/01/07	11/01/07	A/F BWI-ORF #1395 WILLIAMS		114.40
							TRAVEL TOTALS	2,056.18
		RENT, COMMUNICATION, UTILITIES						
01–08	P1	08VA0200076	VERIZON	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES		109.52
01–08	P1	08VA0200077	DO	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES		73.06
01–17	P1	08VA0200084	DELMARVA POWER	11/08/07	12/10/07	UTILITIES		27.62
01–23	S5	DY080100635		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080101209		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		105.50
01–23	S5	DY080106243		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,123.86
01–23	S5	DY080107071		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		131.02
01–23	S5	DY080110250		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		33.82
02–04	P1	08VA0200094	VERIZON	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES		122.17
02–05	P1	08VA0200110	BAGWELL OIL COMPANY	12/31/07	12/31/07	UTILITIES		107.53
02–05	P1	08VA0200100	VERIZON	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		69.37
02–05	P1	08VA0200102	DO	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		109.60
02–05	P1	08VA0200112	DO	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES		332.82
02–05	P1	08VA0200098	VERIZON WIRELESS	12/07/07	01/03/08	TELECOMMUNICATIONS CHARGES		363.78
02–07	P1	08VA0200101	A&N ELECTRIC COOPERATIVE	12/10/07	01/01/08	UTILITIES		88.81
02–22	P1	08VA0200132	UNITED PARCEL SERVICE	12/12/07	12/12/07	SHIPPING		6.22
02–28	P2	HCV0801047	VERIZON WIRELESS	01/22/08	01/22/08	VW-8830		159.96
02–29	P2	HCV0801043	DO	01/22/08	01/22/08	VW-8703		29.99
02–29	P2	HCV0801043A	DO	01/23/08	01/23/08	VW-8703		119.96
02–29	P2	HCV0801043B	DO	01/23/08	01/23/08	VW-8703		39.99
02–29	P2	HCV0801043C	DO	01/23/08	01/23/08	VW-8830		39.99
03–05	HR	340126	DELMARVA POWER	11/08/07	12/10/07	REFUND, PAYMENT ERROR		–27.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,210.97
		PRINTING AND REPRODUCTION						
01–17	P1	08VA0200086	CONSTITUTENT TOWN-HALL SERVICE	10/16/07	10/16/07	ADVERTISING		2,031.60
01–17	P1	08VA0200087	DO	10/15/07	10/15/07	ADVERTISING		2,026.41
01–24	P5	7M2965030	BENTLEY DIRECT MARKETING LLC.	12/18/07	12/18/07	MASSPRINTING#30		4,510.00
01–24	P5	7M2965032	DO	12/18/07	12/18/07	MASSPRINTING#32		5,715.00
01–24	P5	7M2965033	DO	12/18/07	12/18/07	MASSPRINTING#33		3,360.00
01–28	P2	OSP47674	ACCURATE WORD, LLC	01/02/08	01/02/08	1000 CT. FRANKLIN SHEETS BUFF		166.00

01–28	P2	OSP47674	DO	01/02/08	01/02/08	500 CT. FRANKLIN 2ND SHEETS BU	43.70
01–28	P2	OSP47674	DO	01/02/08	01/02/08	1000 CT. FRANKLIN ENVELOPES BU	229.00
01–28	P2	OSP47674	DO	01/02/08	01/02/08	1000 CT. ADDITIONAL RUN	70.00
01–28	P2	OSP47674	DO	01/02/08	01/02/08	500 CT. NOTE CARDS BUFF STOCK	277.50
01–28	P2	OSP47674	DO	01/02/08	01/02/08	500 CT. NOTECARDS ENVELOPES BU	221.95
02–26	OP	08GPO010801	PUBLIC PRINTER	12/28/07	12/28/07	PRINTING	521.00
						PRINTING AND REPRODUCTION TOTALS:	19,172.16
		OTHER SERVICES					
01–17	P1	08VA0200085	ISAAC C KNOX	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	350.00
02–04	P1	08VA0200096	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	1,585.16
02-04	P1	08VA0200097	DO	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
03-27	P1	08VA0200165	DEXTERANET	01/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	21,600.00
						OTHER SERVICES TOTALS:	23,982.16
		SUPPLIES AND MATERIALS					
01–08	P1	08VA0200072	CONGRESSIONAL QUARTERLY INC	12/19/07	12/31/09	PUBLICATION/REFERENCE MATERIAL	9,990.00
01–08	P1	08VA0200073	CONSTANTINA KOZANAS	12/20/07	12/20/07	OFFICE SUPPLIES	62.99
01–31	SF	DY080100201		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	413.00
01–31	SF	DY080100905		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-117.45
01–31	S1	DY080100731		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,571.54
02-04	P1	08VA0200095	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	49.52
02–05	P1	08VA0200104	OFFICE DEPOT	11/19/07	11/26/07	OFFICE SUPPLIES	54.18
02–07	P2	OSS47675	ALLIANCE MICRO	01/02/08	01/02/08	TONER - FOR CANON GPR-13 (BLA	448.00
02–07	P2	OSS47675	DO	01/02/08	01/02/08	TONER - FOR CANON GPR-13 (CYA	258.00
02–07	P2	OSS47675	DO	01/02/08	01/02/08	TONER - FOR CANON GPR-13 (MAG	258.00
02–07	P2	OSS47675	DO	01/02/08	01/02/08	TONER - FOR CANON GPR-13 (YEL	258.00
02–20	C2	NW200805102	BOISE CASCADE	01/02/08	01/02/08	OFFICE SUPPLIES	430.66
02–20	C2	NW200805102	DO	01/02/08	01/02/08	OFFICE SUPPLIES	1,371.94
02–20	C2	NW200805102	DO	01/02/08	01/02/08	OFFICE SUPPLIES	246.05
03–17	P2	OSS47706	ALLIANCE MICRO	01/04/08	01/04/08	TONER CARTRIDGE - FOR HP LASER	807.00
						SUPPLIES AND MATERIALS TOTALS:	15,275.43
		EQUIPMENT					
03–12	F2	RN000022382	PITNEY BOWES	02/27/08	02/27/08	MAILING EQUIPMENT - PITNEY BOW	4,321.00
03-20	HV	08A90100129		04/27/07	04/27/07	REPAY PLAN PAYOFF ADJ-HSS MEMO	-12,196.22
						EQUIPMENT TOTALS	7,875.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,607.69
						OFFICE TOTALS:	103,607.69

2006 HON. THELMA D. DRAKE
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
03–20	HV	08A90100129		04/27/07	04/27/07	REPAY PLAN PAYOFF ADJ-HSS MEMO	12,196.22
						EQUIPMENT TOTALS	12,196.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,196.22
						OFFICE TOTALS:	12,196.22

2008 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,562.48	27,562.48
PERSONNEL COMPENSATION	203,929.00	203,929.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. DAVID DREIER—Con.							
					PERSONNEL BENEFITS	1,038 12	1,038 12
					TRAVEL	3,552 51	3,552.51
					RENT, COMMUNICATION, UTILITIES	25,769.20	25,769 20
					PRINTING AND REPRODUCTION	42,881.37	42,881.37
					OTHER SERVICES	1,328.00	1,328 00
					SUPPLIES AND MATERIALS	5,129 89	5,129 89
					EQUIPMENT	6,366 00	6,366.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,556.57	317,556.57
					OFFICE TOTALS:	317,556.57	317,556.57
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01–31	SF DY080100589		01/20/08	02/01/08	FRANKED MAIL		–28.40
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		445.37
02–29	SF DY080200411		02/20/08	03/01/08	FRANKED MAIL		–4.05
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		1,232.02
03–25	05 8M2967710	DO	02/28/08	02/28/08	FRANKED MAIL		26,176 74
03–31	SF DY080300313		03/20/08	04/01/08	FRANKED MAIL		–259 20
					FRANKED MAIL TOTALS:		27,562.48
	PERSONNEL COMPENSATION						
		BLANKENSHIP, APRIL L.	01/03/08	03/31/08	SHARED EMPLOYEE		3,933 34
		CORTEZ, CARLOS B.	01/03/08	03/31/08	FIELD REP/CASEWORKER		8,555 57
		DO, EUN Y.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		24,444.44
		DUTCH, DANIEL J.	01/03/08	03/31/08	SHARED EMPLOYEE		3,422.24
		EVE,ERIN	01/03/08	02/08/08	STAFF ASSISTANT		2,800.00
		GOULD,MELISSA L	01/03/08	03/31/08	STAFF ASSISTANT		8,311.11
		HARMSEN, MARK S.	01/03/08	03/31/08	DISTRICT OFFICE DIRECTOR		23,222.24
		JIMENEZ, DONNA	01/03/08	03/31/08	OFFICE MANAGER		15,277 77
		LEMAN, RACHEL	01/03/08	03/31/08	POLICY DIRECTOR (P)		11,733.34
		LINSK,REED W	02/04/08	03/31/08	STAFF ASSISTANT		4,433.33
		LYNN, CHERYL	01/03/08	03/31/08	SPECIAL PROJECTS/FIELD REP		13,933.34
		MANEY, JOHANNA P.	01/03/08	03/31/08	SHARED EMPLOYEE		1,222 24
		MAXSON, RYAN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,266.67
		MOUCH, MEGAN E.	01/03/08	03/31/08	STAFF ASSISTANT		7,333.34
		OLIVAS, DAVID A.	01/03/08	03/31/08	SENIOR FIELD REPRESENTATIVE		13,933.34
		REA, RICHARD O.	01/03/08	03/31/08	FIELD REP/STAFF ASST		11,000.01
		SMITH, BRADLEY W.	01/03/08	03/31/08	STAFF DIRECTOR		24,617.77
		STEFFENS, MARY R.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		7,666.67
		TULLY, MATTHEW D.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		7,822.24
					PERSONNEL COMPENSATION TOTALS:		203,929.00
	PERSONNEL BENEFITS						
01–31	S7 08031000056		01/01/08	01/31/08	TRANSIT BENEFITS		296.35
02–29	S7 08060000057		02/01/08	02/29/08	TRANSIT BENEFITS		306.82

03-28	S7	08088000054		03/01/08	03/31/08	TRANSIT BENEFITS	434.95
						PERSONNEL BENEFITS TOTALS:	1,038.12
		TRAVEL					
01-23	P1	08CA2600113	BRADLEY W SMITH	01/12/08	01/12/08	A/F LAX-DC #4497	142.50
01-23	P9	CA2601L0801	CHRYSLER FINANCIAL	01/01/08	01/31/08	LEASED AUTO 2005 CHRYSLER 300	583.52
02-04	P1	08CA2600123	HON. DAVID DREIER	01/12/08	01/12/08	A/F LAX/DC #4486MBR	142.50
02-06	P1	08CA2600129	EUNYOUNG DO	01/30/08	01/30/08	A/F DC-LAX 4447	142.50
02-13	P1	08CA2600135	PHILLIPS 66-CONOCO-76	01/04/08	01/10/08	GASOLINE	128.31
02-20	P9	CA2601L0802	CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASED AUTO 2005 CHRYSLER 300	583.52
02-21	P1	08CA2600141	EUNYOUNG DO	02/05/08	02/05/08	A/F LAX-DC 3541	142.50
02-21	P1	08CA2600144	DO	01/30/08	02/05/08	CAR RENTAL	175.73
02-28	P1	08CA2600155	BRADLEY W SMITH	02/15/08	02/15/08	A/F DC-LAX 3008	142.50
03-04	P1	08CA2600169	HON. DAVID DREIER	02/05/08	02/05/08	A/F LAX/DCA #3538	142.50
03-14	P1	08CA2600173	PHILLIPS 66-CONOCO-76	01/29/08	02/21/08	GASOLINE	215.41
03-20	P9	CA2601L0803	CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASED AUTO 2005 CHRYSLER 300	583.52
03-31	P1	08CA2600202	HON. DAVID DREIER	02/23/08	02/23/08	A/F LAX-DCA #2262	142.50
03-31	P1	08CA2600203	DO	02/29/08	03/03/08	A/F DCA-LAX #0509	285.00
						TRAVEL TOTALS	3,552.51
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	CA2601R0801	DEAN ENTERPRISES	01/01/08	01/31/08	RENT-SAN DIMAS	6,000.00
01-23	P1	08CA2600112	FEDERAL EXPRESS	01/07/08	01/08/08	POSTAGE/MAILING SERVICE	12.10
01-24	P1	08CA2600105	XO COMMUNICATIONS	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	746.20
02-04	P1	08CA2600134	FEDERAL EXPRESS	01/09/08	01/11/08	POSTAGE/MAILING SERVICE	21.43
02-04	P1	08CA2600124	HON. DAVID DREIER	01/07/08	01/07/08	UTILITIES	79.98
02-04	P1	08CA2600133	SOUTHERN CALIFORNIA EDISON	12/14/07	01/16/08	UTILITIES	418.00
02-06	P1	08CA2600127	FEDERAL EXPRESS	01/18/08	01/18/08	POSTAGE/MAILING SERVICE	6.10
02-13	P1	08CA2600137	AT & T MOBILITY	12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	38.31
02-13	P1	08CA2600136	FEDERAL EXPRESS	01/24/08	01/29/08	POSTAGE/MAILING SERVICE	122.66
02-20	P9	CA2601R0802	DEAN ENTERPRISES	02/01/08	02/29/08	RENT-SAN DIMAS	6,000.00
02-28	P1	08CA2600152	FEDERAL EXPRESS	01/30/08	02/05/08	POSTAGE/MAILING SERVICE	32.57
02-28	P1	08CA2600154	XO COMMUNICATIONS	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	744.40
02-29	S5	DY080200103		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY080200786		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	175.00
02-29	S5	DY080202021		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,750.84
02-29	S5	DY080207407		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.20
02-29	P1	08CA2600156	SOUTHERN CALIFORNIA EDISON	01/16/08	02/14/08	UTILITIES	332.97
03-04	P1	08CA2600168	FEDERAL EXPRESS	02/08/08	02/08/08	POSTAGE/MAILING SERVICE	18.09
03-07	P1	08CA2600170	DO	02/13/08	02/19/08	POSTAGE/MAILING SERVICE	28.09
03-12	P1	08CA2600174	DO	02/20/08	02/25/08	POSTAGE/MAILING SERVICE	20.30
03-14	P1	08CA2600171	AT&T MOBILITY	01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	38.63
03-20	P9	CA2601R0803	DEAN ENTERPRISES	03/01/08	03/31/08	RENT-SAN DIMAS	6,000.00
03-20	P1	08CA2600180	FEDERAL EXPRESS	02/27/08	03/03/08	POSTAGE/MAILING SERVICE	29.69
03-21	P1	08CA2600172	REED W LINSK	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	8.20
03-25	P1	08CA2600190	XO COMMUNICATIONS	03/07/08	04/06/08	TELECOMMUNICATIONS CHARGES	759.19
03-28	S5	DY080300102		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	S5	DY080300773		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	175.00
03-28	S5	DY080301992		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,686.77
03-28	S5	DY080307254		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	8.20
03-28	P1	08CA2600192	FEDERAL EXPRESS	03/06/08	03/10/08	POSTAGE/MAILING SERVICE	19.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. DAVID DREIER—Con.								
03–31	P1	08CA2600200	HON. DAVID DREIER	02/09/08	02/09/08	UTILITIES		79.98
03–31	P1	08CA2600199	SOUTHERN CALIFORNIA EDISON	02/14/08	03/17/08	UTILITIES		337.15
							RENT, COMMUNICATION, UTILITIES TOTALS	25,769.20
		PRINTING AND REPRODUCTION						
01–30	P1	08CA2600116	CONSTITUTENT TOWN-HALL SERVICE	01/09/08	01/09/08	ADVERTISING		2,059.78
02–06	P1	08CA2600131	DO	01/22/08	01/22/08	ADVERTISING		2,058.17
02–06	P1	08CA2600132	DO	01/15/08	01/15/08	ADVERTISING		1,565.19
02–21	P1	08CA2600149	DAVID L. ANDRUKITUS, INC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION		80.00
02–28	P1	08CA2600153	CONSTITUTENT TOWN-HALL SERVICE	01/31/08	01/31/08	ADVERTISING		2,048.83
02–29	P1	08CA2600157	DO	02/12/08	02/12/08	ADVERTISING		2,037.07
02–29	P1	08CA2600158	DO	02/07/08	02/07/08	ADVERTISING		2,054.94
03–13	P5	8M2967710	THE FRANKING GROUP	02/28/08	02/28/08	MASSPRINTING#10		22,426.92
03–20	P1	08CA2600182	CONSTITUTENT TOWN-HALL SERVICE	02/27/08	02/27/08	ADVERTISING		2,247.37
03–20	P1	08CA2600183	DO	03/01/08	03/01/08	ADVERTISING		2,049.66
03–20	P1	08CA2600184	DO	03/04/08	03/04/08	ADVERTISING		2,047.99
03–20	P1	08CA2600178	DAVID L. ANDRUKITUS, INC.	03/05/08	03/05/08	PRINTING AND REPRODUCTION		33.50
03–28	P1	08CA2600195	CONSTITUTENT TOWN-HALL SERVICE	02/21/08	02/21/08	ADVERTISING		1,775.23
03–28	P1	08CA2600196	NEILSON PRESS, INC.	01/28/08	01/28/08	PRINTING AND REPRODUCTION		341.50
03–28	P1	08CA2600193	XEROX CORPORATION	12/30/07	01/24/08	PRINTING AND REPRODUCTION		55.22
							PRINTING AND REPRODUCTION TOTALS:	42,881.37
		OTHER SERVICES						
02–21	P1	08CA2600142	THE MAD DUSTER	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		200.00
03–25	P1	08CA2600185	FARMERS INS GRP OF COS	04/13/08	10/13/08	INSURANCE		928.00
03–25	P1	08CA2600188	THE MAD DUSTER	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		200.00
							OTHER SERVICES TOTALS	1,328.00
		SUPPLIES AND MATERIALS						
01–23	P1	08CA2600114	GLENDORA TROPHY & ENGRAVING CO	01/08/08	01/08/08	OFFICE SUPPLIES		57.95
01–23	P1	08CA2600115	SAN GABRIEL VALLEY EXAMINER	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		75.00
01–31	SF	DY080100230		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–95.00
01–31	SF	DY080100934		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		8.10
01–31	S1	DY080100063		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		279.02
02–04	P1	08CA2600122	MELISSA GOULD	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		20.99
02–04	P1	08CA2600120	OFFICE DEPOT	01/14/08	01/14/08	OFFICE SUPPLIES		12.99
02–04	P1	08CA2600121	DO	01/14/08	01/14/08	OFFICE SUPPLIES		23.53
02–07	P1	08CA2600126	BUSINESS SUPPLY CENTER	01/16/08	01/16/08	OFFICE SUPPLIES		1,739.65
02–13	P1	08CA2600139	PASADENA STAR NEWS	01/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		228.00
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		13.00
02–21	C1	NW200805101	DO	01/22/08	01/22/08	BOTTLED WATER		33.94
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	P1	08CA2600143	DMV RENEWAL	04/12/08	04/11/09	LEASED AUTO EXPENSE		222.00
02–21	P1	08CA2600146	OFFICE DEPOT	01/17/08	01/17/08	OFFICE SUPPLIES		55.21
02–21	P1	08CA2600147	DO	01/24/08	01/24/08	OFFICE SUPPLIES		22.99
02–21	P1	08CA2600148	SPARKLETTS AND SIERRA SPRINGS	01/14/08	01/29/08	BOTTLED WATER		76.64

02–21	P1	08CA2600150	XEROX CORPORATION	01/25/08	01/25/08	OFFICE SUPPLIES	435.00
02–29	SF	DY080200120		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
02–29	SF	DY080200699		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–4.05
02–29	S1	DY080200064		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	888.29
02–29	P1	08CA2600145	CLAREMONT COURIER	03/05/08	03/05/09	PUBLICATION/REFERENCE MATERIAL	52.00
02–29	P1	08CA2600159	DAVID A OLIVAS	02/08/08	02/08/08	OFFICE SUPPLIES	6.48
02–29	P1	08CA2600160	OFFICE DEPOT	02/11/08	02/11/08	OFFICE SUPPLIES	6.90
02–29	P1	08CA2600161	DO	02/11/08	02/11/08	OFFICE SUPPLIES	24.99
02–29	P1	08CA2600163	DO	02/11/08	02/11/08	OFFICE SUPPLIES	106.20
02–29	P1	08CA2600165	DO	02/04/08	02/04/08	OFFICE SUPPLIES	124.95
02–29	P1	08CA2600166	DO	02/04/08	02/04/08	OFFICE SUPPLIES	74.95
03–03	P1	08CA2600167	DO	02/04/08	02/04/08	OFFICE SUPPLIES	14.99
03–04	P1	08CA2600164	DO	02/04/08	02/04/08	OFFICE SUPPLIES	79.99
03–04	P1	08CA2600164	DO	02/04/08	02/04/08	OFFICE SUPPLIES	–14.99
03–12	P1	08CA2600177	MOUNTAINEER PROGRESS	02/23/08	02/22/09	PUBLICATION/REFERENCE MATERIAL	26.00
03–12	P1	08CA2600175	OFFICE DEPOT	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	152.05
03–12	P1	08CA2600176	DO	02/25/08	02/25/08	OFFICE SUPPLIES	21.45
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	13.00
03–18	C1	NW200807701	DO	02/21/08	02/21/08	BOTTLED WATER	47.92
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	P1	08CA2600179	SPARKLETTS AND SIERRA SPRINGS	02/12/08	02/26/08	BOTTLED WATER	60.44
03–21	P1	08CA2600181	ASSOCIATED ARTIST	02/25/08	02/25/08	OFFICE SUPPLIES	100.00
03–25	P1	08CA2600191	MATTHEW TULLY	03/10/08	03/10/08	FOOD & BEVERAGE FOR MEETINGS	90.48
03–25	P1	08CA2600186	OFFICE DEPOT	02/28/08	02/28/08	OFFICE SUPPLIES	59.22
03–25	P1	08CA2600187	DO	02/29/08	02/29/08	OFFICE SUPPLIES	50.84
03–25	P1	08CA2600189	DO	03/04/08	03/04/08	OFFICE SUPPLIES	63.28
03–28	P1	08CA2600194	RACHEL LENNAN	03/14/08	03/14/08	OFFICE SUPPLIES	26.43
03–31	SF	DY080300079		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–594.25
03–31	SF	DY080300544		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–12.15
03–31	S1	DY080300064		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	346.44
03–31	P1	08CA2600197	OFFICE DEPOT	03/11/08	03/11/08	OFFICE SUPPLIES	28.29
03–31	P1	08CA2600198	DO	03/13/08	03/13/08	OFFICE SUPPLIES	101.94
						SUPPLIES AND MATERIALS TOTALS:	5,129.89
		EQUIPMENT					
01–30	S8	MA000773444		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	186.00
02–27	S8	MA000779769		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	186.00
03–07	P9	OFP08084901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	3,872.00
03–20	P9	OFP08084903	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03–28	S8	MA000784582		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	186.00
						EQUIPMENT TOTALS	6,366.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,556.57
						OFFICE TOTALS:	317,556.57

2007 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200902407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	421.33
01–31	05	7M2967716	DO	12/13/07	12/13/07	FRANKED MAIL	8,939.43
01–31	05	7M2967718	DO	12/20/07	12/20/07	FRANKED MAIL	21,752.89
						FRANKED MAIL TOTALS:	31,113.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. DAVID DREIER—Con.								
			PERSONNEL COMPENSATION					
			BLANKENSHIP, APRIL L.	01/01/08	01/02/08	SHARED EMPLOYEE		66.66
			CORTEZ, CARLOS B	01/01/08	01/02/08	FIELD REP/CASEWORKER		194 44
			DO, EUN Y	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		2,555 55
			DUTCH, DANIEL J	01/01/08	01/02/08	SHARED EMPLOYEE		77.77
			EVE,ERIN	01/01/08	01/02/08	STAFF ASSISTANT		155.55
			GOULD,MELISSA L	01/01/08	01/02/08	STAFF ASSISTANT		188.88
			HARMSEN, MARK S	01/01/08	01/02/08	DISTRICT OFFICE DIRECTOR		527.77
			JIMENEZ, DONNA	01/01/08	01/02/08	OFFICE MANAGER		347.22
			LEMAN, RACHEL	01/01/08	01/02/08	POLICY DIRECTOR (P)		266.66
			LYNN, CHERYL	01/01/08	01/02/08	SPECIAL PROJECTS/FIELD REP		316 66
			MANEY, JOHANNA P	01/01/08	01/02/08	SHARED EMPLOYEE		27.77
			MAXSON, RYAN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		233.33
			MOUCH, MEGAN E.	01/01/08	01/02/08	STAFF ASSISTANT		166 66
			OLIVAS, DAVID A.	01/01/08	01/02/08	SENIOR FIELD REPRESENTATIVE		316.66
			REA, RICHARD O.	01/01/08	01/02/08	FIELD REP/STAFF ASST		249.99
			SMITH, BRADLEY W.	01/01/08	01/02/08	STAFF DIRECTOR		582.22
			STEFFENS, MARY R.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		166.66
			TULLY, MATTHEW D.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		177.77
							PERSONNEL COMPENSATION TOTALS	6,618 22
			TRAVEL					
01–04	P1	08CA2600078	EUNYOUNG DO	12/23/07	12/23/07	A/F DC/LAX #5042		142.40
01–04	P1	08CA2600090	HON. DAVID DREIER	12/07/07	12/07/07	A/F CHI/LAX #8113		194.40
01–09	HR	340087	EUNYOUNG DO	12/23/07	12/23/07	REIMB; PAYMENT ERROR		–142.40
01–14	P1	08CA2600098	PHILLIPS 66 COMPANY	12/08/07	12/08/07	GASOLINE		47 76
01 24	P1	08CA2600106	BRADLEY W SMITH	12/31/07	12/31/07	A/F DC/LAX #4416 SMITH		142 40
02–04	P1	08CA2600117	HON. DAVID DREIER	12/10/07	12/10/07	A/F LAX/DCA #7514MBR.		142.40
02–04	P1	08CA2600118	DO	12/19/07	12/26/07	A/F FEES(2)		40.00
02–13	P1	08CA2600140	PHILLIPS 66-CONOCO-76	12/29/07	01/02/08	GASOLINE		102 97
							TRAVEL TOTALS	669.93
			RENT, COMMUNICATION, UTILITIES					
01-04	P1	08CA2600079	FEDERAL EXPRESS	12/06/07	12/07/07	POSTAGE/MAILING SERVICE		262 05
01–04	P1	08CA2600092	DO	12/12/07	12/12/07	POSTAGE/MAILING SERVICE		13 70
01–04	P1	08CA2600091	HON. DAVID DREIER	11/07/07	11/07/07	UTILITIES		79.98
01–04	P1	08CA2600077	SOUTHERN CALIFORNIA EDISON	11/14/07	12/14/07	UTILITIES		353.20
01–08	P1	08CA2600095	AT & T MOBILITY	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES		38.37
01-16	P1	08CA2600101	FEDERAL EXPRESS	12/19/07	12/21/07	POSTAGE/MAILING SERVICE		38.12
01–16	P1	08CA2600102	DO	12/26/07	12/28/07	POSTAGE/MAILING SERVICE		29.76
01–23	S5	DY080100103		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		36.00
01–23	S5	DY080100760		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		175.50
01–23	S5	DY080101995		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,350 85
01–23	S5	DY080107454		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		8.20
01–29	P2	HCV0800871	VERIZON WIRELESS	01/12/08	01/12/08	8830 BLACKBERRY		39.99

01–29	P2	HCV0800871	DO	01/12/08	01/12/08	8830 BLACKBERRY	279.96
01–29	P2	HCV0800871	DO	01/12/08	01/12/08	8830 BLACKBERRY	14.99
02–04	P1	08CA2600119	HON. DAVID DREIER	12/06/07	12/06/07	UTILITIES	79.98
02–26	P2	HCV0800811	CINGULAR GOVT SALES OFFICE	12/19/07	12/19/07	BLACK LEATHER POUCH FOR CURVE	29.99
03–13	P2	HCV0801166	VERIZON WIRELESS	01/28/08	01/28/08	8830 BLACKBERRY	349.95
03–13	P2	HCV0801167	DO	01/28/08	01/28/08	8830 BLACKBERRY	39.99
03–19	P2	HCV0801165	CINGULAR GOVT SALES OFFICE	01/29/08	01/29/08	8820 BLACKBERRY	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,320.57
		PRINTING AND REPRODUCTION					
01–08	P1	08CA2600093	XEROX CORPORATION	09/07/07	10/05/07	PRINTING AND REPRODUCTION	78.84
01–08	P1	08CA2600094	DO	10/05/07	10/30/07	PRINTING AND REPRODUCTION	76.01
01–09	P5	7M2967716	THE FRANKING GROUP	12/10/07	12/10/07	MASSPRINTING#16	8,346.95
01–11	P5	7M2967718	DO	12/20/07	12/20/07	MASSPRINTING#18	20,913.23
01–14	P1	08CA2600099	CONSTITUTENT TOWN-HALL SERVICE	12/12/07	12/12/07	ADVERTISING	2,060.78
01–14	P1	08CA2600100	DO	12/13/07	12/13/07	ADVERTISING	2,045.23
01–14	P1	08CA2600097	DAVID L. ANDRUKITUS, INC.	12/27/07	12/27/07	PRINTING AND REPRODUCTION	40.00
02–06	P1	08CA2600125	XEROX CORPORATION	10/30/07	12/05/07	OVERAGE	85.12
02–21	P1	08CA2600151	DO	12/05/07	12/30/07	PRINTING AND REPRODUCTION	72.27
02–26	OP	08GPO010802	PUBLIC PRINTER	12/27/07	12/27/07	PRINTING	185.00
						PRINTING AND REPRODUCTION TOTALS:	33,903.43
		OTHER SERVICES					
01–02	P1	08CA2600076	THE MAD DUSTER	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	200.00
01–04	P1	08CA2600089	ICONSTITUENT	12/19/07	12/19/07	EMAIL AND WEB RELATED SERVICES	9,000.00
01–23	P1	08CA2600111	THE MAD DUSTER	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS	9,400.00
		SUPPLIES AND MATERIALS					
01–02	P1	08CA2600075	CHERYL LYNN	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS	24.34
01–04	P1	08CA2600085	MELISSA GOULD	12/18/07	12/18/07	OFFICE SUPPLIES	15.85
01–04	P1	08CA2600080	OFFICE DEPOT	11/27/07	11/27/07	OFFICE SUPPLIES	12.31
01–04	P1	08CA2600081	DO	12/03/07	12/03/07	OFFICE SUPPLIES	–5.99
01–04	P1	08CA2600082	DO	11/28/07	11/28/07	OFFICE SUPPLIES	13.99
01–04	P1	08CA2600083	DO	11/29/07	11/29/07	OFFICE SUPPLIES	26.98
01–04	P1	08CA2600086	DO	12/03/07	12/03/07	OFFICE SUPPLIES	61.71
01–04	P1	08CA2600087	DO	12/03/07	12/03/07	OFFICE SUPPLIES	72.99
01–04	P1	08CA2600088	DO	12/04/07	12/10/07	OFFICE SUPPLIES	571.77
01–04	P1	08CA2600084	PICASSO'S CAFE BAKERY &	11/16/07	11/16/07	FOOD & BEVERAGE FOR MEETINGS	221.50
01–09	P1	08CA2600096	NEWS EXPRESS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,100.00
01–15	P2	OSS47551	ALLIANCE MICRO	12/13/07	12/13/07	PRINT CARTRIDGE - FOR HP 8200	52.50
01–15	P2	OSS47551	DO	12/13/07	12/13/07	PRINT CARTRIDGE - FOR HP 8200	30.00
01–15	P2	OSS47551	DO	12/13/07	12/13/07	PRINT CARTRIDGE - FOR HP 8200	30.00
01–15	P2	OSS47551	DO	12/13/07	12/13/07	PRINT CARTRIDGE - FOR HP 8200	30.00
01–15	P2	OSS47551	DO	12/13/07	12/13/07	PRINT CARTRIDGE - FOR HP 8200	30.00
01–15	P2	OSS47551	DO	12/13/07	12/13/07	PHOTO PAPER - HP PREMIUM PLUS	67.00
01–18	P1	08CA2600103	OFFICE DEPOT	12/24/07	12/24/07	OFFICE SUPPLIES	72.13
01–18	P1	08CA2600103	DO	12/24/07	12/24/07	OFFICE SUPPLIES	92.23
01–18	P1	08CA2600103	DO	12/24/07	12/24/07	OFFICE SUPPLIES	68.22
01–18	P1	08CA2600103	DO	12/17/07	12/17/07	OFFICE SUPPLIES	843.85
01–18	P1	08CA2600103	DO	12/17/07	12/17/07	OFFICE SUPPLIES	139.71
01–18	P1	08CA2600104	DO	12/17/07	12/17/07	OFFICE SUPPLIES	60.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. DAVID DREIER—Con.							
01–18 P1	08CA2600104	DO	12/17/07	12/17/07	OFFICE SUPPLIES		146.51
01–18 P1	08CA2600104	DO	12/17/07	12/17/07	OFFICE SUPPLIES		449.95
01–18 P1	08CA2600104	DO	12/17/07	12/17/07	OFFICE SUPPLIES		63.52
01–23 C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		13.00
01–23 C1	NW200801801	DO	12/19/07	12/19/07	BOTTLED WATER		54.91
01–23 C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23 P1	08CA2600107	FEDERAL EXPRESS	12/31/07	01/02/08	BOTTLED WATER		141.50
01–23 P1	08CA2600109	OFFICE DEPOT	12/31/07	12/31/07	OFFICE SUPPLIES		98.97
01–23 P1	08CA2600110	DO	12/31/07	12/31/07	OFFICE SUPPLIES		158.77
01–23 P1	08CA2600108	SPARKLETTS AND SIERRA SPRINGS	12/11/07	12/27/07	BOTTLED WATER		52.25
02–07 P1	08CA2600130	WASHINGTON TRADE DAILY	12/24/07	12/24/08	PUBLICATION/REFERENCE MATERIAL		785.00
02–13 P1	08CA2600138	INLAND VALLEY DAILY BULLETIN	10/15/07	09/16/08	PUBLICATION/REFERENCE MATERIAL		192.00
03–26 P2	OSM36547	DELL DIRECT SALES	01/04/08	01/04/08	2GB 400MHZ (2X1GB) SINGLE RANK		314.98
03–26 P2	OSM36547	DO	01/04/08	01/04/08	146GB 15K RPM 80-PIN SCSI U320		1,049.96
03–26 P2	OSM36547	DO	01/04/08	01/04/08	OPEN MARKET - 500GB DRIVESTATI		809.95
					SUPPLIES AND MATERIALS TOTALS:		7,964.54
	EQUIPMENT						
02–26 F2	RN000022089	DELL DIRECT SALES	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,098.77
02–26 F2	RN000022089	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,098.77
02–26 F2	RN000022089	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,098.77
02–26 F2	RN000022089	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,098.77
02–26 F2	RN000022089	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,098.77
02–26 F2	RN000022089	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,098.77
02–26 F2	RN000022089	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,098.77
02–26 F2	RN000022089	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,098.77
02–26 F2	RN000022089	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,098.77
02–26 F2	RN000022089	DO	01/18/08	01/18/08	COMPUTER - DELL OPTIPLEX 755 M		1,098.77
03–18 F2	RN000022467	DO	01/18/08	01/18/08	LAPTOP - DELL LATITUDE D630 IN		1,524.56
					EQUIPMENT TOTALS		12,512.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,502.60
					OFFICE TOTALS:		105,502.60

2008 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,462.37	1,462.37
PERSONNEL COMPENSATION	204,236.79	204,236.79
PERSONNEL BENEFITS	745.24	745.24
TRAVEL	8,765.29	8,765.29
RENT, COMMUNICATION, UTILITIES	19,552.87	19,552.87
PRINTING AND REPRODUCTION	567.21	567.21
OTHER SERVICES	1,138.77	1,138.77
SUPPLIES AND MATERIALS	5,967.46	5,967.46
EQUIPMENT	9,903.36	9,903.36

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,339.36	252,339.36
						OFFICE TOTALS:	252,339.36	252,339.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	533.27
03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	935.50
03–31	SF	DY080300430		03/20/08	04/01/08	FRANKED MAIL	-6.40
						FRANKED MAIL TOTALS:	1,462.37

PERSONNEL COMPENSATION

			BEELER,ELIZABETH B	01/03/08	03/31/08	STAFF ASSISTANT	9,758.90
			BLACK, DAVID D	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	12,222.24
			COX, LARRY G	01/03/08	03/31/08	PART-TIME EMPLOYEE	1,466.67
			FISCHER, SCOTT W	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,546.67
			FLYNN, VICKIE C.	01/03/08	03/31/08	OFFICE MANAGER	7,716.67
			GRIFFITTS, BOBBY R	01/03/08	03/31/08	CHIEF OF STAFF	32,740.01
			GRISWOLD, JONATHAN C	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,466.67
			HIGDON, LINDA A	01/03/08	03/31/08	SENIOR STAFF ASSISTANT	10,760.01
			LAMBERT, DENISE C	01/03/08	03/31/08	SCHEDULER/FINANCE DIRECTOR	7,633.34
			MCCOLLUM, TERESA E	01/03/08	03/31/08	STAFF ASSISTANT	10,026.67
			NEWTON,JAMES P	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,111.11
			PERKINSON, LINDSAY	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,011.11
			STANSBERRY, JENNIFER L.	01/03/08	03/31/08	OFFICE MANAGER	16,177.78
			TAYLOR, SHIRLEY R	02/01/08	03/31/08	STAFF ASSISTANT	4,850.00
			THOMPSON, PATRICIA	01/03/08	03/31/08	STAFF ASSISTANT - CASEWORKER	10,011.11
			VAUGHAN, WILLIAM M	01/03/08	03/31/08	PART-TIME EMPLOYEE	1,833.34
			WADE,SANDRA E	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,822.24
			WALKER, DONALD A	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	19,322.24
			WESTMORELAND, AMY H	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	10,760.01
						PERSONNEL COMPENSATION TOTALS	204,236.79

PERSONNEL BENEFITS

01–31	S7	08031000371		01/01/08	01/31/08	TRANSIT BENEFITS	196.65
02–29	S7	08[illegible]0377		02/01/08	02/29/08	TRANSIT BENEFITS	196.62
02–29	P1	08TN0200158	SHIRLEY RAY TAYLOR	01/03/08	02/06/08	TRANSIT BENEFIT	40.00
02–29	P1	08TN0200157	TERESA MCCOLLUM	01/03/08	02/06/08	TRANSIT BENEFIT	40.00
03–17	P1	08TN0200176	SHIRLEY RAY TAYLOR	02/01/08	03/05/08	TRANSIT BENEFIT	40.00
03–17	P1	08TN0200177	TERESA MCCOLLUM	02/01/08	03/05/08	TRANSIT BENEFIT	40.00
03–28	S7	08088I00002		03/01/08	03/31/08	TRANSIT BENEFITS	0.50
03–28	S7	08088000363		03/01/08	03/31/08	TRANSIT BENEFITS	191.47
						PERSONNEL BENEFITS TOTALS:	745.24

TRAVEL

01–23	P1	08TN[illegible]113	CITIBANK GOV CARD SERVICE	01/04/08	01/04/08	A/F KNOX-DC 8862 MBR	354.40
01–29	P1	08TN[illegible]0121	BOBBY GRIFFITTS	01/14/08	01/14/08	LOCAL TRANSPORTATION	14.00
01–29	P1	08TN0200122	DO	01/15/08	01/17/08	LODGING	460.30
02–04	P1	08TN0200128	CITIBANK GOV CARD SERVICE	01/15/08	01/17/08	A/F TYS-DCA-TYS #6044 GRIFFITT	709.00
02–04	P1	08TN0200129	DO	01/17/08	01/17/08	A/F DCA-TYS #3835 DUNCAN	474.50
02–13	P1	08TN0200136	DO	01/22/08	01/23/08	A/F TYS-DCA-TYS 3481 DUNCAN	709.00
02–13	P1	08TN0200137	DO	01/28/08	01/29/08	A/F TYS-DCA-TYS 0474 DUNCAN	709.00
[illegible]–14	P1	08TN0200133	JONATHAN GRISWOLD	01/03/08	02/12/08	PRIVATE AUTO MILEAGE	201.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JOHN J. DUNCAN, JR.—Con.								
02–19	P1	08TN0200142	HON JOHN J DUNCAN, JR	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		376.89
02–29	P1	08TN0200151	BOBBY GRIFFITTS	02/12/08	02/14/08	LODGING		460.30
02–29	P1	08TN0200145	CITIBANK GOV CARD SERVICE	02/06/08	02/08/08	A/F TYS-DCA-TYS #9131 DUNCAN		709.00
02–29	P1	08TN0200146	DO	02/12/08	02/12/08	A/F TYS-DCA #1630 DUNCAN		354.50
02–29	P1	08TN0200148	DO	02/14/08	02/14/08	A/F DCA-TYS #7690 DUNCAN		354.50
02–29	P1	08TN0200164	DO	02/12/08	02/14/08	RT A/F TYS-DCA #6632 GRIFFITTS		709.00
02–29	P1	08TN0200153	LINDA ADELL HIGDON	02/07/08	02/07/08	PRIVATE AUTO MILEAGE		6.83
03–17	P1	08TN0200179	CITIBANK GOV CARD SERVICE	02/25/08	02/28/08	A/F TYS-DCA-TYS #3392 DUNCAN		709.00
03–17	P1	08TN0200180	DO	03/04/08	03/06/08	A/F TYS-DCA-TYS #5083 DUNCAN		709.00
03–17	P1	08TN0200170	HON. JOHN J DUNCAN, JR	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		430.82
03–17	P1	08TN0200169	LINDSAY PERKINSON	03/03/08	03/03/08	PRIVATE AUTO MILEAGE		6.74
03–17	P1	08TN0200175	DO	03/04/08	03/04/08	PRIVATE AUTO MILEAGE		16.24
03–21	P1	08TN0200183	JONATHAN GRISWOLD	02/07/08	03/06/08	PRIVATE AUTO MILEAGE		201.27
03–25	P1	08TN0200192	VICKIE FLYNN	03/05/08	03/05/08	PRIVATE AUTO MILEAGE		23.28
03–25	P1	08TN0200187	WILLIAM M VAUGHAN	03/07/08	03/07/08	PRIVATE AUTO MILEAGE		65.96
							TRAVEL TOTALS	8,765.29
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	08TN0200111	U.S. CELLULAR	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		43.39
01–23	P9	TN0201R0801	BROADWAY INTEREST 1	01/01/08	01/31/08	RENT-MARVILLE		637.35
01–23	P9	TN0202R0801	MCMINN COUNTY COURTHOUSE	01/01/08	01/31/08	RENT-ATHENS		200.00
01–29	P1	08TN0200120	U.S CELLULAR	01/06/08	02/05/08	TELECOMMUNICATIONS CHARGES		49.45
01–31	S6	TN7935R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT KNOXVILLE		4,301.00
02–04	P1	08TN0200124	AT & T	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		481.89
02–04	P1	08TN0200123	UNITED PARCEL SERVICES	12/20/07	01/03/08	POSTAGE/MAILING SERVICE		12.31
02–13	P1	08TN0200134	FEDERAL EXPRESS	01/04/08	01/07/08	POSTAGE/MAILING SERVICE		12.33
02–13	P1	08TN0200140	DO	01/08/08	01/08/08	POSTAGE/MAILING SERVICE		25.99
02–13	P1	08TN0200141	DO	01/14/08	01/17/08	POSTAGE/MAILING SERVICE		20.90
02–13	P1	08TN0200139	TDS TELECOM	01/25/08	02/12/08	TELECOMMUNICATIONS CHARGES		27.88
02–13	P1	08TN0200138	U.S CELLULAR	01/22/08	02/12/08	TELECOMMUNICATIONS CHARGES		43.28
02–13	P1	08TN0200135	UPS	01/10/08	01/24/08	POSTAGE/MAILING SERVICE		18.00
02–20	P9	TN0201R0802	BROADWAY INTEREST 1	02/01/08	02/29/08	RENT-MARYVILLE		637.35
02–20	P9	TN0202R0802	MCMINN COUNTY COURTHOUSE	02/01/08	02/29/08	RENT-ATHENS		200.00
02–29	S5	DY080200600		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080201191		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		90.00
02–29	S5	DY080205761		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		454.42
02–29	S5	DY080206977		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		60.76
02–29	S5	DY080209838		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		102.10
02–29	P1	08TN0200162	AMY WESTMORELAND	01/23/08	01/23/08	POSTAGE/MAILING SERVICE		7.70
02–29	P1	08TN0200149	AT & T	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		475.50
02–29	P1	08TN0200150	DO	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES		240.59
02–29	P1	08TN0200160	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		186.90
02–29	P1	08TN0200143	FEDERAL EXPRESS	02/04/08	02/07/08	POSTAGE/MAILING SERVICE		50.80
02–29	P1	08TN0200144	DO	01/25/08	01/28/08	POSTAGE/MAILING SERVICE		11.08

02–29	S6	TN7935R0802	GENERAL SERVICES ADMIN.	02/01/08	02/29/08	GSA RENT KNOXVILLE	4,301.00
02–29	P1	08TN0200154	LINDA ADELL HIGDON	02/07/08	02/07/08	TELECOMMUNICATIONS CHARGES	4.00
02–29	P1	08TN0200152	U S CELLULAR	02/06/08	03/05/08	TELECOMMUNICATIONS CHARGES	49.45
02–29	P1	08TN0200156	UPS	01/10/08	01/31/08	POSTAGE/MAILING SERVICE	12.16
03–11	P1	08TN0200165	FEDERAL EXPRESS	02/08/08	02/15/08	POSTAGE/MAILING SERVICE	12.68
03–11	P1	08TN0200166	UPS	02/07/08	02/14/08	POSTAGE/MAILING SERVICE	16.66
03–17	P1	08TN0200171	FEDERAL EXPRESS	02/18/08	02/18/08	POSTAGE/MAILING SERVICE	6.17
03–17	P1	08TN0200174	DO	02/25/08	02/28/08	POSTAGE/MAILING SERVICE	52.06
03–17	P1	08TN0200172	TDS TELECOM	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	27.88
03–17	P1	08TN0200168	U S CELLULAR	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	43.28
03–20	P9	TN0201R0803	BROADWAY INTEREST 1	03/01/08	03/31/08	RENT-MARYVILLE	637.35
03–20	P9	TN0202R0803	MCMINN COUNTY COURTHOUSE	03/01/08	03/31/08	RENT-ATHENS	200.00
03–21	P1	08TN0200184	UNITED PARCEL SERVICES	02/21/08	02/28/08	POSTAGE/MAILING SERVICE	22.00
03–25	S4	08085001026	..	02/01/08	02/29/08	RECORDING (TRANSFER)	60.00
03–25	P1	08TN0200188	AT & T	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES	214.50
03–25	P1	08TN0200189	DO	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	246.43
03–25	S6	TN7935R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT KNOXVILLE	4,301.00
03–28	S5	DY080300587		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080301178		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	90.00
03–28	S5	DY080305641		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	471.61
03–28	S5	DY080306831	..	02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	60.76
03–28	S5	DY080309673		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	124.91
03–31	S3	08091G00055		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,552.87
		PRINTING AND REPRODUCTION					
03–19	P2	OSP48267	ACCURATE WORD, LLC	02/29/08	02/29/08	500 WHITE STOCK BUSINESS CARDS	38.95
03–21	P2	OSP48340	DO	03/06/08	03/06/08	500- WHITE STOCK BUSINESS CARD	38.95
03–25	S3	08085000178		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	485.60
03–25	P1	08TN0200190	XEROX CORPORATION	12/30/07	01/29/08	PRINTING AND REPRODUCTION	3.71
						PRINTING AND REPRODUCTION TOTALS:	567.21
		OTHER SERVICES					
01–31	S6	TN5417S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY KNOXVILLE	385.59
02–29	S6	TN5417S0802	DO	02/01/08	02/29/08	SECURITY KNOXVILLE	376.64
03–25	S6	TN5417S0803	DO	03/01/08	03/31/08	SECURITY KNOXVILLE	376.54
						OTHER SERVICES TOTALS	1,138.77
		SUPPLIES AND MATERIALS					
01–23	P1	08TN0200117	A&W OFFICE SUPPLY & DESIGN	01/08/08	01/08/08	OFFICE SUPPLIES	166.74
01–23	P1	08TN0200118	DON WALKER	01/04/08	01/04/08	OFFICE SUPPLIES	42.29
01–31	S1	DY080100441		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	313.94
02–04	P1	08TN0200126	A&W OFFICE SUPPLY & DESIGN	01/11/08	01/11/08	OFFICE SUPPLIES	29.99
02–04	P1	08TN0200127	DO	01/11/08	01/11/08	OFFICE SUPPLIES	265.80
02–04	P1	08TN0200130	DON WALKER	01/09/08	01/09/08	OFFICE SUPPLIES	17.00
02–21	C1	NW200805104	DEER PARK	01/26/08	01/26/08	BOTTLED WATER	7.39
02–21	C1	NW200805104	DO	01/29/08	01/29/08	BOTTLED WATER	17.97
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	S1	DY080200438		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	2,116.92
02–29	P1	08TN0200163	A&W OFFICE SUPPLY & DESIGN	01/31/08	01/31/08	OFFICE SUPPLIES	324.46
02–29	P1	08TN0200161	AMY WESTMORELAND	01/07/08	01/07/08	PUBLICATION/REFERENCE MATERIAL	36.95
02–29	P1	08TN0200159	KNOXVILLE NEWS SENTINEL	02/17/08	05/17/08	PUBLICATION/REFERENCE MATERIAL	56.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JOHN J. DUNCAN, JR.—Con.								
02–29	P1	08TN0200155	PURKEY'S OFFICE SUPPLY	01/18/08	01/18/08	OFFICE SUPPLIES		66.22
03–06	P2	OSS48167	AMERICAN BUSINESS TECHNOLOGY	02/21/08	02/21/08	INK CARTRIDGE - FOR HP PHOTOSM		49.20
03–06	P2	OSS48167	DO	02/21/08	02/21/08	INK CARTRIDGE - FOR HP PHOTOSM		58.88
03–06	P2	OSS48167	DO	02/21/08	02/21/08	INK CARTRIDGE - FOR HP PHOTOSM		33.52
03–06	P2	OSS48167	DO	02/21/08	02/21/08	TONER - FOR RICOH AC 205 #41		135.00
03–11	P1	08TN0200167	A&W OFFICE SUPPLY & DESIGN	02/15/08	02/15/08	OFFICE SUPPLIES		139.32
03–17	P1	08TN0200178	JONATHAN GRISWOLD	03/06/08	03/06/08	HABITATION EXPENSE		80.00
03–17	P1	08TN0200173	PURKEY'S OFFICE SUPPLY	03/03/08	03/03/08	OFFICE SUPPLIES		11.38
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		8.80
03–18	C1	NW200807704	DO	02/01/08	02/01/08	BOTTLED WATER		53.97
03–18	C1	NW200807704	DO	02/07/08	02/07/08	BOTTLED WATER		38.75
03–18	C1	NW200807704	DO	02/28/08	02/28/08	BOTTLED WATER		9.98
03–18	C1	NW200807704	DO	02/28/08	02/28/08	BOTTLED WATER		17.97
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		199.99
03–21	P1	08TN0200182	DON WALKER	02/29/08	02/29/08	OFFICE SUPPLIES		3.69
03–21	P1	08TN0200181	NEWS-HERALD	03/20/08	03/19/09	PUBLICATION/REFERENCE MATERIAL		56.00
03–21	P1	08TN0200185	WASHINGTON TIMES	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		236.54
03–21	P1	08TN0200186	DO	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		49.95
03–24	P2	OSS48355	AMERICAN BUSINESS TECHNOLOGY	03/07/08	03/07/08	TONER CARTRIDGE FOR A PHOTOSMA		147.60
03–24	P2	OSS48355	DO	03/07/08	03/07/08	TONER CARTRIDGE FOR A PHOTOSMA		58.88
03–24	P2	OSS48355	DO	03/07/08	03/07/08	TONER CARTRIDGE FOR A PHOTOSMA		67.04
03–31	SF	DY080300196		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–159.00
03–31	SF	DY080300661		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	S1	DY080300441		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,221.78
						SUPPLIES AND MATERIALS TOTALS		5,967.46
		EQUIPMENT						
01–30	S8	MA000774308		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		126.24
02–12	P9	OFP08034201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		1,080.00
02–20	P9	OFP08034202	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,080.00
02–25	P9	OFP08034101	DO	01/01/08	02/29/08	CMS PLAN		4,198.00
02–27	S8	MA000780606		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		126.24
03–20	P9	OFP08034103	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08034203	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,080.00
03–28	S8	MA000786813		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		113.88
						EQUIPMENT TOTALS:		9,903.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,339.36
						OFFICE TOTALS:		252,339.36
2007 HON. JOHN J. DUNCAN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,301.98

01–31	SF	DY080100523		12/01/07	12/31/07	FRANKED MAIL	–43.88
03–31	SF	DY080300287		12/01/07	12/31/07	FRANKED MAIL	–4.80
						FRANKED MAIL TOTALS:	1,253.30
		PERSONNEL COMPENSATION					
			BEELER,ELIZABETH B	01/01/08	01/02/08	STAFF ASSISTANT	316.11
			BLACK DAVID D	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	277.77
			COX, LARRY G	01/01/08	01/02/08	PART-TIME EMPLOYEE	33.33
			FISCHER, SCOTT W.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	253.33
			FLYNN VICKIE C	01/01/08	01/02/08	OFFICE MANAGER	170.83
			GRIFFITTS BOBBY R	01/01/08	01/02/08	CHIEF OF STAFF	709.99
			GRISWOLD, JONATHAN C.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	199.99
			HIGDON, LINDA A	01/01/08	01/02/08	SENIOR STAFF ASSISTANT	239.99
			LAMBERT DENISE C	01/01/08	01/02/08	SCHEDULER/FINANCE DIRECTOR	166.66
			MCCOLLUM TERESA E	01/01/08	01/02/08	STAFF ASSISTANT	223.33
			NEWTON JAMES P	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			PERKINSON, LINDSAY	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			STANSBERRY JENNIFER L	01/01/08	01/02/08	OFFICE MANAGER	355.55
			THOMPSON PATRICIA	01/01/08	01/02/08	STAFF ASSISTANT - CASEWORKER	222.22
			VAUGHAN, WILLIAM M	01/01/08	01/02/08	PART-TIME EMPLOYEE	41.66
			WADE,SANDRA E	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	177.77
			WALKER, DONALD A	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	427.77
			WESTMORELAND, AMY H.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	239.99
						PERSONNEL COMPENSATION TOTALS	4,500.73
		PERSONNEL BENEFITS					
01–23	P1	08TN0200114	SHIRLEY RAY TAYLOR	12/01/07	01/02/08	TRANSIT BENEFIT	40.00
01–23	P1	08TN0200113	TERESA MCCOLLUM	12/01/07	01/02/08	TRANSIT BENEFIT	40.00
						PERSONNEL BENEFITS TOTALS	80.00
		TRAVEL					
01–08	P1	08TN0200097	CITIBANK GOV CARD SERVICE	11/16/07	11/16/07	A/F FEE	20.00
01–08	P1	08TN0200103	DO	12/17/07	12/17/07	A/F KNOX/DC MBR #7162	354.40
01–08	P1	08TN0200104	DO	12/19/07	12/19/07	A/F DC/KNOX MBR #6893	354.40
01–08	P1	08TN0200105	DON WALKER	12/11/07	12/11/07	LOCAL TRANSPORTATION	6.00
01–08	P1	08TN0200106	VICTORIA PEROULAS JANSMA	12/17/07	12/17/07	LOCAL TRANSPORTATION	8.00
01–14	P1	08TN0200095	DENISE LAMBERT	09/25/07	10/02/07	LOCAL TRANSPORTATION	18.00
01–16	P1	08TN0200110	BOBBY GRIFFITTS	12/11/07	12/13/07	LODGING	460.30
01–16	P1	08TN0200107	HON. JOHN J DUNCAN, JR	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	467.15
01–16	P1	08TN0200108	JONATHAN GRISWOLD	12/11/07	12/31/07	PRIVATE AUTO MILEAGE	58.20
01–18	P1	08TN0200102	CITIBANK GOV CARD SERVICE	12/11/07	12/14/07	A/F DC/KNOX MBR #3900	708.80
01–23	P1	08TN0200112	VICTORIA PEROULAS JANSMA	12/28/07	12/28/07	LOCAL TRANSPORTATION	5.00
						TRAVEL TOTALS:	2,460.25
		RENT COMMUNICATION UTILITIES					
01–08	P1	08TN0200100	AT & T	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	493.25
01–08	P1	08TN0200094	FEDERAL EXPRESS	12/10/07	12/10/07	POSTAGE/MAILING SERVICE	6.17
01–08	P1	08TN0200093	TDS TELECOM	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	27.49
01–08	P1	08TN0200096	U.S. CELLULAR	12/07/07	01/05/08	TELECOMMUNICATIONS CHARGES	49.58
01–08	P1	08TN0200101	UNITED PARCEL SERVICES	12/06/07	12/13/07	POSTAGE/MAILING SERVICE	12.12
01–11	HV	08A90100077	FIRST CALL	12/17/07	12/17/07	TAPE DUPLICATION	35.00
01–16	P1	08TN0200109	FEDERAL EXPRESS	12/17/07	12/22/07	POSTAGE/MAILING SERVICE	12.34
01–23	S5	DY080100582		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2007 HON. JOHN J. DUNCAN, JR.—Con.							
01-23 S5	DY080101165	.....	12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		90.50
01 23 S5	DY080105802		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		434.67
01-23 S5	DY080107021		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		60.76
01-23 S5	DY080109895		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		74.12
01 23 P1	08TN0200115	AT & T	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES		165.66
02-04 P1	08TN0200125	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		269.70
02 05 P1	08TN0200131	FEDERAL EXPRESS	12/31/07	12/31/07	POSTAGE/MAILING SERVICE		6.30
					RENT, COMMUNICATION, UTILITIES TOTALS		1,781.66
	PRINTING AND REPRODUCTION						
01-08 P1	08TN0200099	XEROX CORPORATION	08/30/07	09/28/07	PRINTING AND REPRODUCTION		0.14
01-28 P2	OSP47695	ACCURATE WORD, LLC	01/03/08	01/03/08	500- WHITE STOCK THERMO BUSINE		112 95
					PRINTING AND REPRODUCTION TOTALS		113.09
	SUPPLIES AND MATERIALS						
01-08 P1	08TN0200098	THE DAILY TIMES	01/12/07	01/12/08	PUBLICATION/REFERENCE MATERIAL		66 00
01-23 C1	NW200801804	DEER PARK	12/26/07	12/26/07	BOTTLED WATER		6.99
01 23 C1	NW200801804	DO	12/27/07	12/27/07	BOTTLED WATER		17 97
01-23 P1	08TN0200116	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER		6.99
01-31 SF	DY080100180		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		424 75
01-31 SF	DY080100884		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		125 55
01-31 S1	DY080100715		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		473 40
02-26 P2	OSS47726	CHICAGO FLAG COMPANY	01/08/08	01/08/08	FLAG - 8 X 12 NYLON # US812NUS		90.00
03-17 P2	OSS47443	ALLIANCE MICRO	12/05/07	12/05/07	TONER CARTRIDGE FOR A LANIER 7		215 94
03 31 SF	DY080300057		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		18 00
03-31 SF	DY080300522		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		-4 05
					SUPPLIES AND MATERIALS TOTALS:		304 94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,493 97
					OFFICE TOTALS:		10,493 97

2008 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,087 83	1,087 83
PERSONNEL COMPENSATION	172,816 10	172,816 10
PERSONNEL BENEFITS	999 29	999 29
TRAVEL	7,867 57	7,867 57
RENT, COMMUNICATION, UTILITIES	17,252 27	17,252.27
PRINTING AND REPRODUCTION	267.00	267.00
OTHER SERVICES	233 34	233.34
SUPPLIES AND MATERIALS	1,208.02	1,208 02
EQUIPMENT	7,977.61	7,977 61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,709.03	209,709 03
OFFICE TOTALS:	209,709.03	209,709.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100681		01/20/08	02/01/08	FRANKED MAIL	–21.55
02–25	O4	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	363.49
03–25	O4	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	808.99
03–31	SF	DY080300442		03/20/08	04/01/08	FRANKED MAIL	–63.10
						FRANKED MAIL TOTALS	1,087.83

PERSONNEL COMPENSATION

AGUILAR,KITT P	01/03/08	03/31/08	CASEWORKER	7,100.01
BAKER, SCOTT M	01/03/08	03/31/08	STAFF ASSISTANT	9,175.01
BOSANKO, HEATHER S.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT/SYST	7,833.34
BURKE, STONEY G	01/03/08	03/22/08	LEGISLATIVE ASSISTANT	8,888.88
CHWASTYK, CHRISTOPHER D	01/03/08	03/31/08	CHIEF OF STAFF	2,340.82
COHEN,LEAH ANN	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,816.67
CONGER JOHN	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	293.34
DOMINGUEZ,MICHELLE C	01/07/08	03/31/08	LEGISLATIVE ASSISTANT	9,333.33
GARCIA, LORENA	01/03/08	03/31/08	CASEWORKER	12,233.34
DO	01/01/08	01/31/08	CASEWORKER (OVERTIME)	86.54
GIBSON, STEPHANIE	01/03/08	03/31/08	AGRICULTURAL AID/FIELD REP	8,933.34
JOHNSON MYRTLE	01/03/08	01/30/08	DEPUTY DISTRICT DIRECTOR	4,433.34
DO	02/01/08	03/31/08	DISTRICT DIRECTOR	10,833.34
LOPEZ,ELISE O	01/10/08	03/31/08	PAID INTERN	1,782.00
MUNOZ DIANNA	01/03/08	03/31/08	RECEPTIONIST/CASEWORKER	8,319.44
PERKINS, MARK S	01/03/08	03/31/08	SHARED EMPLOYEE	4,161.10
SHACKLEFORD PHILLIP	01/03/08	03/31/08	FIELD REPRESENTATIVE	9,833.34
DO	01/01/08	01/31/08	FIELD REPRESENTATIVE (OVERTIME)	454.32
STEWART JAKOB T	01/03/08	03/31/08	FIELD REPRESENTATIVE	7,833.34
DO	01/01/08	02/29/08	FIELD REPRESENTATIVE (OVERTIME)	649.04
SWEARINGEN, MEGAN	01/03/08	03/31/08	STAFF ASSISTANT	11,758.34
SYKES VICTORIA A	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,833.34
DO	01/01/08	02/29/08	PART-TIME EMPLOYEE (OVERTIME)	757.20
TAYLOR, JOSHUA P.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	14,194.44
TURNER CHRISTOPHER	01/03/08	02/01/08	FIELD REPRESENTATIVE	5,638.89
WARD JENNIFER L	01/03/08	03/31/08	CASEWORKER	9,300.01
			PERSONNEL COMPENSATION TOTALS:	172,816.10

PERSONNEL BENEFITS

01–31	S7	08031000391		01/01/08	01/31/08	TRANSIT BENEFITS	317.34
02–29	S7	[illegible]0397		02/01/08	02/29/08	TRANSIT BENEFITS	317.31
03–28	S7	08088000383		03/01/08	03/31/08	TRANSIT BENEFITS	364.64
						PERSONNEL BENEFITS TOTALS:	999.29

TRAVEL

03–03	P1	08TX1700237	HON CHET EDWARDS	01/07/08	01/08/08	LODGING	89.70
03–03	P1	08TX1700238	DO	01/06/08	01/07/08	LODGING	189.28
03–03	P1	08TX1700239	DO	01/24/08	01/24/08	TAXI	14.00
03–03	P1	08TX1700240	DO	01/09/08	01/09/08	MEALS ON TRAVEL	32.56
03–03	P1	08TX1700241	DO	01/03/08	02/01/08	PRIVATE AUTO MILEAGE	686.28
03–06	P1	08TX1700266	CHRISTOPHER D CHWASTYK	01/09/08	01/13/08	RT AIR TX-DC/STEWART #3702	976.70
03–06	P1	08TX1700267	DO	01/04/08	01/04/08	CHANGE FEE/STEWART #3702	100.00
03–06	P1	08TX1700268	DO	01/09/08	01/13/08	RT AIR TX-DC/GARCIA & JOHNSON	451.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHET EDWARDS—Con.								
03–06	P1	08TX1700269	DO	01/09/08	01/13/08	RT AIR TX-DC/SYKES #2290		225.80
03–06	P1	08TX1700270	DO	01/08/08	01/11/08	RT AIR TX-DC/TURNER #5854		225.80
03–06	P1	08TX1700271	DO	01/09/08	01/11/08	RT AIR TX-DC/MUNOZ & GISON		451.60
03–06	P1	08TX1700272	DO	01/09/08	01/11/08	SERVICE FEE/WARD #4490		4.99
03–06	P1	08TX1700273	DO	01/09/08	01/11/08	RT AIR TX-DC/WARD #4490		225.80
03–06	P1	08TX1700274	DO	01/09/08	01/13/08	RT AIR TX-DC/SHACKELFORD #9601		292.30
03–06	P1	08TX1700275	DO	01/09/08	01/13/08	RT AIR TX-DC/AGUILAR #7096		344.60
03–06	P1	08TX1700276	DO	01/09/08	01/11/08	LODGING/AGUILAR		547.31
03–06	P1	08TX1700277	DO	01/09/08	01/11/08	LODGING/SYKES		547.31
03–06	P1	08TX1700278	DO	01/09/08	01/10/08	LODGING/GIBSON		359.53
03–06	P1	08TX1700279	DO	01/09/08	01/10/08	LODGING/STEWART		547.31
03–06	P1	08TX1700280	DO	01/09/08	01/11/08	LODGING/JOHNSON		547.31
03–06	P1	08TX1700281	DO	01/08/08	01/11/08	LODGING/TURNER		547.31
03–06	P1	08TX1700284	KITT AGUILAR	01/09/08	01/13/08	TRAVEL SUBSISTENCE		167.03
03–06	P1	08TX1700282	STEPHANIE GIBSON	01/09/08	01/11/08	PRIVATE AUTO MILEAGE		113.49
03–06	P1	08TX1700283	DO	01/09/08	01/11/08	TRAVEL SUBSISTENCE		179.96
							TRAVEL TOTALS:	7,867.57
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	TX1703R0801	GRID 111 UDRIVE, LTD	01/01/08	01/31/08	RENT-COLLEGE STATION		1,200.00
01–23	P9	TX1702R0801	KIMBALL BEND OF CLEBURN	01/01/08	01/31/08	RENT-CLEBURNE		625.00
01–23	P9	TX1701R0801	ST. CHARLES PLACE PARTNERSHIP	01/01/08	01/31/08	RENT-WACO		1,975.00
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/05/08	01/05/08	OVERNIGHT MAIL		23.75
02–14	CB	NW802132005	DO	02/01/08	02/01/08	OVERNIGHT MAIL		5.05
02–20	P9	TX1703R0802	GRID 111 UDRIVE, LTD	02/01/08	02/29/08	RENT-COLLEGE STATION		1,200.00
02–20	P9	TX1702R0802	KIMBALL BEND OF CLEBURN	02/01/08	02/29/08	RENT-CLEBURNE		625.00
02–20	P9	TX1701R0802	ST CHARLES PLACE PARTNERSHIP	02/01/08	02/29/08	RENT-WACO		1,975.00
02–21	CB	NW802202012	UNITED PARCEL SERVICE	02/14/08	02/14/08	OVERNIGHT MAIL		7.62
02–26	S4	08057001030		01/03/08	01/31/08	RECORDING (TRANSFER)		89.00
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/21/08	02/21/08	OVERNIGHT MAIL		5.17
02–29	S5	DY080200629		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5	DY080201215		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		167.50
02–29	S5	DY080205993		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,316.03
02–29	S5	DY080207002		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		22.53
02–29	S5	DY080210039		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		1,025.60
03–19	CB	NW803181933	UNITED PARCEL SERVICE	03/05/08	03/05/08	OVERNIGHT MAIL		15.15
03–20	P9	TX1703R0803	GRID 111 UDRIVE, LTD	03/01/08	03/31/08	RENT-COLLEGE STATION		1,200.00
03–20	P9	TX1702R0803	KIMBALL BEND OF CLEBURN	03/01/08	03/31/08	RENT-CLEBURNE		625.00
03–20	P9	TX1701R0803	ST. CHARLES PLACE PARTNERSHIP	03/01/08	03/31/08	RENT-WACO		1,975.00
03–25	S4	08085001027		02/01/08	02/29/08	RECORDING (TRANSFER)		411.25
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL		17.80
03–28	S5	DY080300617		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03–28	S5	DY080301202		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		167.50
03–28	S5	DY080305863		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,441.57

03-28	S5	DY0[illegible]			02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	22.53
03-28	S5	DY080309872			02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	1,010.22
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,252.27
		PRINTING AND REPRODUCTION						
02-26	P2	OSP47727	DAVID L ANDRUKITUS, INC		01/09/08	01/09/08	1000- BUFF STOCK BUSINESS CARD	99.50
02-26	P2	OSP47733	DO		01/09/08	01/09/08	1000 WHITE STOCK BUSINESS CARD	68.00
03-10	P2	OSP47946	DO		01/25/08	01/25/08	1000- WHITE STOCK BUSINESS CAR	99.50
							PRINTING AND REPRODUCTION TOTALS:	267.00
		OTHER SERVICES						
03-13	P1	08TX1700294	ASG SECURITY		11/01/07	01/31/08	SECURITY AND RELATED SERVICE	77.78
03-13	P1	08TX1700295	DO		11/01/07	01/31/08	SECURITY AND RELATED SERVICE	77.78
03-13	P1	08TX1700296	DO		11/01/07	01/31/08	SECURITY AND RELATED SERVICE	77.78
							OTHER SERVICES TOTALS:	233.34
		SUPPLIES AND MATERIALS						
01-31	SF	DY080100322			01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-30.00
01-31	SF	DY080101026			01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-12.15
01-31	S1	DY080100465			01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	205.62
02-07	P2	OSS47741	ALLIANCE MICRO		01/09/08	01/09/08	MONTHY TAB INDEXES SPARO BLACK	1.95
02-20	C2	NW200805102	BOISE CASCADE		01/07/08	01/07/08	OFFICE SUPPLIES	28.20
02-21	C1	NW200805105	DEER PARK		01/31/08	01/31/08	BOTTLED WATER	8.61
02-21	C1	NW200805105	DO		01/31/08	01/31/08	BOTTLED WATER	11.00
02-21	C1	NW200805105	DO		01/07/08	01/07/08	BOTTLED WATER	13.97
02-21	C1	NW200805105	DO		01/31/08	01/31/08	BOTTLED WATER	45.93
02-21	C1	NW200805105	DO		01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	C2	NW200805902	BOISE CASCADE		01/16/08	01/16/08	OFFICE SUPPLIES	16.42
02-28	C2	NW20[illegible]	DO		01/16/08	01/16/08	OFFICE SUPPLIES	1.00
02-28	C2	NW20[illegible]	DO		01/07/08	01/07/08	OFFICE SUPPLIES	-28.20
02-28	C2	NW200805903	DO		01/17/08	01/17/08	OFFICE SUPPLIES	3.08
02-29	S1	DY[illegible]			02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	314.21
03-10	P2	OSS4[illegible]	ALLIANCE MICRO		02/05/08	02/05/08	HP CLJ4700 PRINTER SERIES TRAN	236.00
03-13	P1	08TX1[illegible]	DESERT SPRING, INC.		01/03/08	01/15/08	BOTTLED WATER	15.70
03-13	P1	08TX1700298	DIRECTORY PUBLISHING LTD		01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	138.00
03-18	C1	NW[illegible]7705	DEER PARK		02/29/08	02/29/08	BOTTLED WATER	8.61
03-18	C1	NW200807705	DO		02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW[illegible]	DO		02/12/08	02/12/08	BOTTLED WATER	20.80
03-18	C1	NW[illegible]7705	DO		02/29/08	02/29/08	BOTTLED WATER	2.00
[illegible]31	SF	DY080300208			03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-155.50
03-31	SF	DY080300673			03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
03-31	S1	DY080300465			03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	390.27
							SUPPLIES AND MATERIALS TOTALS:	1,208.02
		EQUIPMENT						
01-30	S8	MA[illegible]			01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	382.00
[illegible]	P9	CFF[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI		01/01/08	02/29/08	CMS PLAN	4,198.00
[illegible]	S8	MA[illegible]			02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	382.00
[illegible]14	P1	08A61300177	HON. CHET EDWARDS		01/03/08	01/03/08	CAMERA	534.61
03-20	P9	OFP08072503	LOCKHEED MARTIN DESKTOP SOLUTI		03/01/08	03/31/08	CMS PLAN	2,099.00
03-28	S8	MA[illegible]			03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	382.00
							EQUIPMENT TOTALS:	7,977.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2[illegible],709.03

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. CHET EDWARDS—Con.								
							OFFICE TOTALS:	209,709.03
2007 HON. CHET EDWARDS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		880.30
01–31	SF	DY080100536		12/01/07	12/31/07	FRANKED MAIL		–59.15
01–31	05	7M3015007	UNITED STATES POSTAL SERVICE	12/03/07	12/03/07	FRANKED MAIL		47,675.47
							FRANKED MAIL TOTALS:	48,496.62
PERSONNEL COMPENSATION								
			AGUILAR,KITT P	01/01/08	01/02/08	CASEWORKER		149.99
			BAKER, SCOTT M.	01/01/08	01/02/08	STAFF ASSISTANT		199.99
			BOSANKO, HEATHER S	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT/SYST		166.66
			BURKE, STONEY G.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		222.22
			CHWASTYK, CHRISTOPHER D	01/01/08	01/02/08	CHIEF OF STAFF		522.92
			COHEN,LEAH ANN	01/01/08	01/02/08	PART-TIME EMPLOYEE		183.33
			CONGER, JOHN	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		6.66
			GARCIA, LORENA	01/01/08	01/02/08	CASEWORKER		266.66
			DO	11/01/07	11/30/07	CASEWORKER (OVERTIME)		1,486.28
			GIBSON, STEPHANIE	01/01/08	01/02/08	AGRICULTURAL AID/FIELD REP		191.66
			DO	11/01/07	11/30/07	AGRICULTURAL AID/FIELD REP (OVERTIME)		441.34
			JOHNSON, MYRTLE	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		316.66
			MUNOZ, DIANNA	01/01/08	01/02/08	RECEPTIONIST/CASEWORKER		180.55
			PERKINS, MARK S.	01/01/08	01/02/08	SHARED EMPLOYEE		108.13
			SHACKLEFORD,PHILLIP	01/01/08	01/02/08	FIELD REPRESENTATIVE		166.66
			DO	11/01/07	11/30/07	FIELD REPRESENTATIVE (OVERTIME)		2,219.69
			STEWART,JAKOB T	01/01/08	01/02/08	FIELD REPRESENTATIVE		166.66
			DO	11/01/07	11/30/07	FIELD REPRESENTATIVE (OVERTIME)		869.71
			SWEARINGEN, MEGAN	01/01/08	01/02/08	STAFF ASSISTANT		241.66
			SYKES,VICTORIA A	01/01/08	01/02/08	PART-TIME EMPLOYEE		166.66
			DO	11/01/07	11/30/07	PART-TIME EMPLOYEE (OVERTIME)		900.00
			TAYLOR, JOSHUA P.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		305.55
			TURNER, CHRISTOPHER	01/01/08	01/02/08	FIELD REPRESENTATIVE		388.88
			WARD, JENNIFER L.	01/01/08	01/02/08	CASEWORKER		199.99
							PERSONNEL COMPENSATION TOTALS	10,068.51
TRAVEL								
02–06	P1	08TX1700202	CHRIS TURNER	11/08/07	12/13/07	PRIVATE AUTO MILEAGE		443.90
02–06	P1	08TX1700203	DO	11/27/07	11/28/07	LOCAL TRANSPORTATION		5.75
02–06	P1	08TX1700232	JAKOB T. STEWART	10/30/07	12/11/07	PRIVATE AUTO MILEAGE		293.00
02–06	P1	08TX1700200	LORENA GARCIA	11/16/07	12/14/07	PRIVATE AUTO MILEAGE		567.94
02–06	P1	08TX1700201	DO	12/08/07	12/08/07	MEALS ON TRAVEL		25.98
02–06	P1	08TX1700207	MYRTLE JOHNSON	10/06/07	11/15/07	PRIVATE AUTO MILEAGE		469.87
02–06	P1	08TX1700234	PHILIP SHACKELFORD	11/14/07	12/15/07	PRIVATE AUTO MILEAGE		398.77
02–06	P1	08TX1700236	DO	11/29/07	11/30/07	LODGING		96.57

02–06	P1	08TX1700233	STEPHANIE GIBSON	11/28/07	11/28/07	PRIVATE AUTO MILEAGE	109.13
02–06	P1	08TX1700208	VICTORIA SYKES	11/28/07	11/29/07	PRIVATE AUTO MILEAGE	48.99
02–06	P1	08TX1700209	DO	11/30/07	12/03/07	TRAVEL SUBSISTENCE	152.83
03–03	P1	08TX1700242	HON. CHET EDWARDS	11/15/07	12/31/07	PRIVATE AUTO MILEAGE	686.28
03–03	P1	08TX1700243	DO	11/27/07	11/28/07	LODGING	192.40
03–03	P1	08TX1700244	DO	11/24/07	11/24/07	MEALS ON TRAVEL	4.87
03–03	P1	08TX1700245	DO	11/24/07	11/24/07	MEALS ON TRAVEL	4.43
03–03	P1	08TX1700246	DO	11/28/07	11/28/07	MEALS ON TRAVEL	5.62
03–03	P1	08TX1700247	DO	10/30/07	10/30/07	PARKING	20.00
03–03	P1	08TX1700248	DO	11/09/07	11/09/07	MEALS ON TRAVEL	5.40
03–03	P1	08TX1700251	DO	11/10/07	11/10/07	GASOLINE	40.04
03–03	P1	08TX1700252	DO	12/01/07	12/01/07	MEALS ON TRAVEL	4.85
03–03	P1	08TX1700253	DO	12/01/07	12/01/07	MEALS ON TRAVEL	5.62
03–03	P1	08TX1700254	DO	12/04/07	12/04/07	TRAVEL SUBSISTENCE	3.00
03–03	P1	08TX1700255	DO	12/04/07	12/04/07	TAXI	45.00
03–03	P1	08TX1700256	DO	12/05/07	12/05/07	TRAVEL SUBSISTENCE	3.00
03–03	P1	08TX1700257	DO	12/07/07	12/07/07	MEALS ON TRAVEL	8.89
03–03	P1	08TX1700260	DO	12/11/07	12/11/07	TRAVEL SUBSISTENCE	3.00
03–03	P1	08TX1700261	DO	10/24/07	10/24/07	LOCAL TRANSPORTATION	30.00
03–03	P1	08TX1700262	DO	10/25/07	10/25/07	TICKETING FEE (0352)	10.00
03–03	P1	08TX1700263	DO	10/25/07	10/25/07	TICKETING FEE (2182)	10.00
03–03	P1	08TX1700264	DO	10/26/07	10/26/07	MEALS ON TRAVEL	3.80
						TRAVEL TOTALS	3,698.93
		RENT, COMMUNICATION, UTILITIES					
01–04	P1	08TX1700187	AT & T	09/27/07	10/26/07	TELECOMMUNICATIONS CHARGES	365.29
01–04	P1	08TX1700189	DO	10/03/07	11/02/07	TELECOMMUNICATIONS CHARGES	336.44
01–04	P1	08TX1700193	DO	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	221.25
01–04	P1	08TX1700192	AT & T MOBILITY	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	88.07
01–04	P1	08TX1700196	DO	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES	82.24
01–04	P1	08TX1700185	UNITED PARCEL SERVICE	10/27/07	10/27/07	POSTAGE/MAILING SERVICE	6.00
01–23	S5	DY080100610		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01–23	S5	DY080101189		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	168.00
01–23	S5	DY080106042		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,461.03
01–23	S5	DY[illegible]		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	22.53
01–23	S5	DY[illegible]10091		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	1,001.71
01–23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	68.87
01–28	S4	08028001038		12/01/07	12/31/07	RECORDING (TRANSFER)	317.00
01–31	CB	NW801302022	UNITED PARCEL SERVICE	12/29/07	12/29/07	OVERNIGHT MAIL	28.19
02–07	P1	08TX1700220	AT & T	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	362.78
02–07	P1	08TX1700227	DO	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES	222.45
02–07	P1	08TX1700231	DO	11/03/07	12/02/07	TELECOMMUNICATIONS CHARGES	339.27
02–07	P1	08TX1700224	AT & T MOBILITY	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	93.50
02–07	P1	08TX1700228	DO	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES	79.20
02–07	P1	[illegible]TX1[illegible]214	UNITED PARCEL SERVICE	11/17/07	11/17/07	POSTAGE/MAILING SERVICE	0.16
02–07	P1	[illegible]TX1[illegible]230	DO	12/01/07	12/08/07	POSTAGE/MAILING SERVICE	37.79
03–12	P1	08TX1700301	DO	12/19/07	12/19/07	POSTAGE/MAILING SERVICE	123.30
03–13	P1	08TX1700289	AT&T MOBILITY	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	81.57
03–13	P1	[illegible]TX1[illegible]	MCI	12/25/07	12/25/07	TELECOMMUNICATIONS CHARGES	24.58
						RENT, COMMUNICATION UTILITIES TOTALS	6,083.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. CHET EDWARDS—Con.								
		PRINTING AND REPRODUCTION						
01–10	OP	08GP0120701	PUBLIC PRINTER	11/07/07	11/07/07	PRINTING		107.00
02–26	OP	08GP0010802	DO	12/28/07	12/28/07	PRINTING		55.00
02–28	P5	7M3015007	ASAP PRINTING & GRAPHICS INC	12/13/07	12/13/07	MASSPRINTING#7		38,775.00
02–28	P5	7M3015008	DO	01/02/08	01/02/08	MASSPRINTING#8		995.00
02–28	P5	7M3015009	DO	12/11/07	12/11/07	MASSPRINTING#9		1,750.00
03–12	P1	08TX1700265	US CAPITOL HISTORICAL SOCIETY	10/31/07	10/31/07	PRINTING AND REPRODUCTION		1,509.80
							PRINTING AND REPRODUCTION TOTALS:	43,191.80
		OTHER SERVICES						
01–04	P1	08TX1700184	DVOCACY, INC.	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		500.00
02–07	P1	08TX1700216	@DVOCACY INC	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		500.00
02–14	P1	08TX1700229	BAYLOR UNIVERSITY	12/07/07	12/08/07	SECURITY AND RELATED SERVICE		300.00
03–25	P1	08TX1700303	DEXTERANET	01/01/07	03/31/07	EMAIL AND WEB RELATED SERVICES		1,050.00
03–25	P1	08TX1700304	DO	04/01/07	06/30/07	EMAIL AND WEB RELATED SERVICES		5,400.00
03–25	P1	08TX1700305	DO	07/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		10,800.00
							OTHER SERVICES TOTALS	18,550.00
		SUPPLIES AND MATERIALS						
01–03	P2	OSS47262	CAPITOL MARKING PRD.	11/08/07	11/08/07	NAMEPLATES		60.00
01–03	P2	OSS47262	DO	11/08/07	11/08/07	335 LETTERS (.18 CENTS PER LET		60.30
01–04	P1	08TX1700188	DESERT SPRING, INC	10/01/07	10/31/07	BOTTLED WATER		12.50
01–04	P1	08TX1700186	LANGE DISTRIBUTING CO. INC	10/01/07	10/31/07	BOTTLED WATER		10.00
01–04	P1	08TX1700190	PERRY OFFICE PLUS	11/09/07	11/09/07	OFFICE SUPPLIES		345.88
01–04	P1	08TX1700194	DO	09/12/07	09/12/07	OFFICE SUPPLIES		87.18
01–04	P1	08TX1700191	RIESEL RUSTLER	12/16/07	12/15/08	PUBLICATION/REFERENCE MATERIAL		14.00
01–04	P1	08TX1700195	THE HOUSTON CHRONICLE	01/01/08	05/31/08	PUBLICATION/REFERENCE MATERIAL		30.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		8.61
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		11.00
01–23	C1	NW200801804	DO	12/11/07	12/11/07	BOTTLED WATER		12.01
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–29	P1	08TX1700183	PHILIP SHACKELFORD	10/27/07	10/27/07	FOOD & BEVERAGE FOR MEETINGS		94.42
01–31	SF	DY080100193		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		144.50
01–31	SF	DY080100897		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–40.50
02–06	P1	08TX1700204	STEPHANIE GIBSON	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS		7.54
02–06	P1	08TX1700205	DO	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS		12.25
02–07	P1	08TX1700219	DESERT SPRING, INC.	12/05/07	12/05/07	BOTTLED WATER		7.85
02–07	P1	08TX1700221	DO	11/13/07	11/13/07	BOTTLED WATER		7.85
02–07	P1	08TX1700222	DO	11/30/07	11/30/07	BOTTLED WATER		12.50
02–07	P1	08TX1700225	KEENE CHAMBER OF COMMERCE	08/23/07	08/23/07	FOOD & BEVERAGE FOR MEETINGS		7.00
02–07	P1	08TX1700213	KYLE OFFICE PRINTERS	11/30/07	11/30/07	OFFICE SUPPLIES		95.00
02–07	P1	08TX1700223	LAKE GRANBURY AREA CHAMBER OF	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS		25.00
02–07	P1	08TX1700226	STAR TELEGRAM	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		156.00
02–07	P1	08TX1700206	STEPHANIE GIBSON	12/04/07	12/04/07	OFFICE SUPPLIES		8.12
02–07	P1	08TX1700215	XEROX CORP	11/20/07	11/20/07	OFFICE SUPPLIES		89.00

02-12	C2	NW200804302	BOISE CASCADE	12/18/07	12/18/07	OFFICE SUPPLIES	628.04
02-12	C2	NW200804302	DO	12/18/07	12/18/07	OFFICE SUPPLIES	6,377.56
02-12	C2	NW200804302	DO	12/18/07	12/18/07	OFFICE SUPPLIES	332.49
02-12	C2	NW200804302	DO	12/19/07	12/19/07	OFFICE SUPPLIES	46.62
02-12	C2	NW200804302	DO	12/19/07	12/19/07	OFFICE SUPPLIES	617.75
02-12	C2	NW200804302	DO	12/19/07	12/19/07	OFFICE SUPPLIES	554.89
02-12	C2	NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES	108.87
02-12	C2	NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES	486.58
02-12	C2	NW200804302	DO	12/18/07	12/18/07	OFFICE SUPPLIES	10.70
02-12	C2	NW200804302	DO	12/18/07	12/18/07	OFFICE SUPPLIES	554.89
02-12	C2	NW200804302	DO	12/20/07	12/20/07	OFFICE SUPPLIES	25.80
02-13	P1	08TX1700217	BAYLOR UNIVERSITY CATERING	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	559.11
02-13	P1	08TX1700218	DO	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS	77.28
02-20	C2	NW200805102	BOISE CASCADE	12/18/07	12/18/07	OFFICE SUPPLIES	5.84
02-21	C1	NW200805105	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	70.90
03-03	P1	08TX1700249	HON. CHET EDWARDS	11/09/07	11/09/07	OFFICE SUPPLIES	71.58
03-03	P1	08TX1700250	DO	11/09/07	11/12/07	RT AIR DC-TX #7564	478.40
03-03	P1	08TX1700258	DO	12/07/07	12/07/07	PUBLICATION/REFERENCE MATERIAL	3.09
03-03	P1	08TX1700259	DO	12/09/07	12/09/07	PUBLICATION/REFERENCE MATERIAL	10.76
03-13	P1	08TX1700300	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	10,495.00
03-13	P1	08TX1700293	CHRIS TURNER	12/29/07	12/29/07	OFFICE SUPPLIES	2,133.49
03-13	P1	08TX1700288	LANGE DISTRIBUTING CO INC	11/01/07	11/30/07	BOTTLED WATER	10.83
03-13	P1	08TX1700291	OPINION ANALYSTS, INC	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	1,000.00
03-13	P1	08TX1700292	TEXAS MONTHLY	10/01/07	10/31/08	PUBLICATION/REFERENCE MATERIAL	18.00
03-13	P1	08TX1700286	XEROX CORP	12/18/07	12/18/07	OFFICE SUPPLIES	94.00
03-13	P1	08TX1700287	DO	12/18/07	12/18/07	OFFICE SUPPLIES	219.00
03-14	P1	08TX1700302	KEENE CHAMBER OF COMMERCE	10/25/07	10/25/07	FOOD & BEVERAGE FOR MEETINGS	25.00
03-17	P2	OSS47663	ALLIANCE MICRO	12/28/07	12/28/07	TONER CARTRIDGE CYAN #Q5951A	538.00
03-17	P2	OSS47663	DO	12/28/07	12/28/07	TONER CARTRIDGE YELLOW #Q5952	538.00
03-17	P2	OSS47663	DO	12/28/07	12/28/07	TONER CARTRIDGE MAGENTA #Q5953	538.00
03-17	P2	OSS47663	DO	12/28/07	12/28/07	TONER CARTRIDGE BLACK #Q5950A	362.00
03-17	P2	OSS47663	DO	12/28/07	12/28/07	NATIONAL BRAND NOTEBOOK 80 SHE	50.00
03-25	P1	08TX1700306	DEXTERANET	09/13/07	09/13/07	OFFICE SUPPLIES	180.00
						SUPPLIES AND MATERIALS TOTALS:	28,213.48
		EQUIPMENT					
02-21	F1	NN000021990	LOCKHEED MARTIN DESKTOP SOLUTI	11/07/07	11/07/07	T&M SERVICE	1,000.00
						EQUIPMENT TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,302.56
						OFFICE TOTALS:	159,302.56

2008 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	271.56	271.56
PERSONNEL COMPENSATION	219,802.15	219,802.15
PERSONNEL BENEFITS	1,723.45	1,723.45
TRAVEL	4,014.53	4,014.53
RENT, COMMUNICATION, UTILITIES	12,174.42	12,174.42
PRINTING AND REPRODUCTION	3,551.67	3,551.67
OTHER SERVICES	3,867.10	3,867.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. VERNON J EHLERS—Con.							
					SUPPLIES AND MATERIALS	3,452.41	3,452.41
					EQUIPMENT	10,932.00	10,932.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,789.29	259,789.29
					OFFICE TOTALS:	259,789.29	259,789.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27 04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		231.13
02-29 SF	DY080200481		02/20/08	03/01/08	FRANKED MAIL		-71.27
03-25 04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		173.64
03-31 SF	DY080300369		03/20/08	04/01/08	FRANKED MAIL		61.94
					FRANKED MAIL TOTALS:		271.56
PERSONNEL COMPENSATION							
		CHADDERDON,ALYSHA B	01/03/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER		10,413.34
		CHAPMAN,KEVAN	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		13,200.01
		DALPIAZ, JEREMY J	02/01/08	03/31/08	LEGISLATIVE ASSISTANT		7,883.34
		DO	01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT		3,966.67
		EVANS,MATTHEW S	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		7,333.34
		GIARMO,CONSTANCE G	01/28/08	03/31/08	CONSTITUENT SERVICES REPRESENT		6,999.99
		GIELOW, BENJAMIN J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		15,644.44
		HAUPRICHT, JENNIFER L.	01/03/08	03/31/08	CONSTITUENT SERVICES REP		15,644.44
		JESTER, JULIA D	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,999.99
		LONG-DUTHLER, JENNIFER A	01/03/08	03/31/08	CONSTITUENT SERVICE DIRECTOR		13,688.90
		MCBRIDE, WILLIAM R	01/03/08	03/31/08	CHIEF OF STAFF		40,038.77
		POST, RACHEL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		19,066.67
		REIFFER, MATTHEW	01/03/08	03/31/08	LEGISLATIVE DIRECTOR/COUNSEL		24,933.34
		ROHS, LESLEE A	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		9,288.90
		TREUR, ERIC D.	01/03/08	03/31/08	COMMUNITY SERVICES DIRECTOR		18,700.01
					PERSONNEL COMPENSATION TOTALS		219,802.15
PERSONNEL BENEFITS							
01-31 S7	08031000221		01/01/08	01/31/08	TRANSIT BENEFITS		558.73
02-29 S7	08060000224		02/01/08	02/29/08	TRANSIT BENEFITS		558.70
03-28 S7	08088000214		03/01/08	03/31/08	TRANSIT BENEFITS		606.02
					PERSONNEL BENEFITS TOTALS.		1,723.45
TRAVEL							
01-18 P1	08MI0300094	CITIBANK GOV CARD SERVICE	01/06/08	01/07/08	TRAVEL SUBSISTENCE		433.40
02-04 P1	08MI0300107	DO	01/13/08	01/14/08	TRAVEL SUBSISTENCE		423.20
02-04 P1	08MI0300109	HON. VERNON J EHLERS	01/15/08	01/17/08	TRAVEL SUBSISTENCE		305.20
02-06 P1	08MI0300101	RACHEL M POST	01/11/08	01/11/08	TRAVEL SUBSISTENCE		233.00
02-07 P1	08MI0300103	CITIBANK GOV CARD SERVICE	01/24/08	01/24/08	R/T AIR DTW-DC REIFFER 5332		345.61
02-21 P1	08MI0300122	HON. VERNON J. EHLERS	01/28/08	01/29/08	A/F GRR-DC-GRR 2143		452.50
02-22 P1	08MI0300120	LESLEE A. ROHS	01/31/08	01/31/08	LOCAL TRANSPORTATION		8.00
02-28 P1	08MI0300131	HON. VERNON J. EHLERS	02/06/08	02/08/08	TRAVEL SUBSISTENCE		305.50

02–28	P1	08MI0300133	JEREMY J DALPIAZ	02/10/08	02/11/08	TRAVEL SUBSISTENCE	24.43
02–29	P1	08MI0300130	CITIBANK GOV CARD SERVICE	01/24/08	01/24/08	LOCAL TRANSPORTATION	49.60
02–29	P1	08MI0300132	DO	02/10/08	02/11/08	TRAVEL SUBSISTENCE	434.29
03–04	P1	08MI0300140	LESLEE A. ROHS	01/14/08	01/31/08	PRIVATE AUTO MILEAGE	2.25
03–11	P1	08MI0300152	JENNIFER AMY LONG-DUTHLER	02/13/08	02/13/08	PRIVATE AUTO MILEAGE	58.05
03–12	P1	08MI0300147	HON. VERNON J. EHLERS	02/27/08	02/27/08	LOCAL TRANSPORTATION	15.00
03–12	P1	08MI0300145	MATTHEW REIFFER	02/27/08	02/27/08	LOCAL TRANSPORTATION	8.00
03–17	P1	08MI0300153	HON. VERNON J. EHLERS	02/12/08	02/15/08	TRAVEL SUBSISTENCE	305.50
03–17	P1	08MI0300154	DO	02/25/08	02/28/08	TRAVEL SUBSISTENCE	305.50
03–25	P1	08MI0300159	DO	03/04/08	03/06/08	TRAVEL SUBSISTENCE	305.50
						TRAVEL TOTALS:	4,014.53
		RENT COMMUNICATION, UTILITIES					
01–17	P1	08MI0300089	COMCAST CABLEVISION	01/01/08	01/31/08	UTILITIES	54.37
01–31	S6	MI2035R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT GRAND RAPIDS	2,960.00
02–04	P1	08MI0300106	FEDERAL EXPRESS	12/28/07	01/03/08	POSTAGE/MAILING SERVICE	20.23
02–04	P1	08MI0300108	HON. VERNON J. EHLERS	01/11/08	02/10/08	UTILITIES	42.95
02–04	P1	08MI0300110	DO	01/20/08	02/19/08	UTILITIES	39.95
02–06	P1	08MI0300104	FEDERAL EXPRESS	01/04/08	01/11/08	POSTAGE/MAILING SERVICE	40.41
02–12	P1	08MI0300117	COMCAST CABLEVISION	02/01/08	02/29/08	UTILITIES	54.37
02–12	P1	08MI0300118	FEDERAL EXPRESS	01/22/08	01/22/08	OVERNIGHT MAIL	30.19
02–12	P1	08MI0300116	VERIZON WIRELESS	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	102.86
02–21	P1	08MI0300125	FEDERAL EXPRESS	01/22/08	01/25/08	POSTAGE/MAILING SERVICE	45.59
02–21	P1	08MI0300123	HON. VERNON J. EHLERS	02/11/08	03/10/08	UTILITIES	42.95
02–28	P1	08MI0300134	AT&T	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	332.83
02–28	P1	08MI0300135	FEDERAL EXPRESS	01/30/08	02/01/08	POSTAGE/MAILING SERVICE	13.81
02–28	P1	08MI0300139	HON. VERNON J. EHLERS	02/20/08	03/19/08	UTILITIES	39.95
02–29	S5	DY080200367		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02–29	S5	DY080201000		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	97.50
02–29	S5	DY080204609		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	626.88
02–29	S5	DY080206774		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.99
02–29	S5	DY080206527		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.69
02–29	S6	MI2035R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT GRAND RAPIDS	2,960.00
[illegible]	CB	FXF[illegible]B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	13.96
03–11	P1	08MI0300150	JENNIFER L. HAUPRICHT	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	41.50
03–11	P1	08MI0300151	VERIZON WIRELESS	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	101.56
03–12	P1	08MI0300143	FEDERAL EXPRESS	02/01/08	02/05/08	POSTAGE/MAILING SERVICE	11.51
03–14	CB	FXF[illegible]313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	62.77
03–17	P1	08MI0300157	COMCAST CABLEVISION	03/01/08	03/31/08	UTILITIES	57.03
03–21	CB	FXF[illegible]A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	25.00
03–25	P1	08MI0300162	AT&T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	370.52
03–25	S6	MI[illegible]	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT GRAND RAPIDS	2,960.00
03–25	P1	08MI0300160	HON. VERNON J. EHLERS	03/11/08	04/10/08	UTILITIES	42.95
03–28	S5	DY080300360		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080300987		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	97.50
03–28	S5	DY080303939		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	576.57
03–28	S5	DY080306628		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	59.99
03–28	S5	DY080308372		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	32.79
03–28	CB	FXF[illegible]7B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	42.25
						RENT, COMMUNICATION, UTILITIES TOTALS	12,174.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2008 HON. VERNON J EHLERS—Con.								
		PRINTING AND REPRODUCTION						
02–21	S3	08052000089		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		9.60
02–21	P1	08MI0300128	ACCURATE WORD LLC	01/29/08	01/29/08	PRINTING AND REPRODUCTION		75.95
02–21	P1	08MI0300129	DO	02/07/08	02/07/08	PRINTING AND REPRODUCTION		44.95
03–13	P1	08MI0300148	THE FRANKING GROUP	02/12/08	02/12/08	ADVERTISING		3,421 17
						PRINTING AND REPRODUCTION TOTALS:		3,551.67
		OTHER SERVICES						
01–18	P1	08MI0300095	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
01–31	S6	MI2035S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY GRAND RAPIDS		333.59
02–28	P1	08MI0300136	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		750.00
02–29	S6	MI2035S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY GRAND RAPIDS		333.57
03–07	F1	NN000022307	LOCKHEED MARTIN DESKTOP SOLUTI	02/05/08	02/05/08	INSTALLATION		329.00
03–17	P1	08MI0300156	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
03–17	P1	08MI0300155	NEURAL PLANET	12/01/07	01/31/08	EMAIL AND WEB RELATED SERVICES		287.50
03–25	S6	MI2035S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY GRAND RAPIDS		333.44
						OTHER SERVICES TOTALS		3,867.10
		SUPPLIES AND MATERIALS						
01–17	P1	08MI0300093	CADENCE NEWSPAPERS	02/05/08	02/05/09	PUBLICATION/REFERENCE MATERIAL		65.00
01–17	P1	08MI0300090	KAAT WATER CONDITIONING INC.	11/23/07	01/31/08	BOTTLED WATER		60.05
01–17	P1	08MI0300091	THE GRAND RAPIDS PRESS	01/02/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		168.00
01–17	P1	08MI0300092	THE WASHINGTON POST	01/09/08	01/08/09	PUBLICATION/REFERENCE MATERIAL		109.20
01–18	P1	08MI0300098	INSIDE MICHIGAN POLITICS	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		155.00
01–18	P1	08MI0300096	LEADERSHIP DIRECTORIES INC	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		450.00
01–18	P1	08MI0300097	DO	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		450.00
01–31	S1	DY080100265		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		92.31
02–06	P1	08MI0300105	GRAND OFFICE SUPPLY	01/15/08	01/15/08	OFFICE SUPPLIES		49.34
02–07	P1	08MI0300102	ALLIANCE FOR HEALTH REFORM	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS		132.00
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		12.00
02–21	C1	NW200805103	DO	01/15/08	01/15/08	BOTTLED WATER		71.92
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		80.91
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	P1	08MI0300126	DOW JONES & COMPANY, INC.	04/18/08	04/17/09	PUBLICATION/REFERENCE MATERIAL		298.00
02–21	P1	08MI0300124	KAAT WATER CONDITIONING INC	01/04/08	02/29/08	BOTTLED WATER		42.20
02–21	P1	08MI0300121	LESLEE A. ROHS	01/28/08	01/28/08	PUBLICATION/REFERENCE MATERIAL		207.50
02–25	P1	08MI0300119	GRAND RAPIDS BUSINESS JOUR.	01/02/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		24.00
02–28	P1	08MI0300137	GRAND OFFICE SUPPLY	02/05/08	02/05/08	OFFICE SUPPLIES		71.88
02–28	P1	08MI0300138	DO	02/06/08	02/06/08	OFFICE SUPPLIES		96.99
02–29	SF	DY080200190		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–173.25
02–29	SF	DY080200769		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–56.70
02–29	S1	DY080200259		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		308.62
03–10	P2	OSS48056	ALLIANCE MICRO	02/07/08	02/07/08	PEN - UNI-BALL DELUXE FINE POI		24.00
03–11	P1	08MI0300149	KAAT WATER CONDITIONING INC	02/01/08	03/31/08	BOTTLED WATER		47.65
03–12	P1	08MI0300144	GRAND OFFICE SUPPLY	02/11/08	02/11/08	OFFICE SUPPLIES		28.99

03-12	P1	08MI0300146	THE HASTINGS BANNER	02/13/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	32.00
03-18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.00
03-18	C1	NW200807703	DO ..	02/14/08	02/14/08	BOTTLED WATER	89.90
03-18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-25	P1	08MI0300163	SENTINEL-STANDARD	03/27/08	03/26/09	PUBLICATION/REFERENCE MATERIAL	120.00
03-25	P1	08MI0300161	SKYGUIDE	04/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	69.00
03-31	SF	DY080300135	...	03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-182.75
03-31	SF	DY080300600		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-60.75
03-31	S1	DY080300263		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	553.40
						SUPPLIES AND MATERIALS TOTALS:	3,452.41
		EQUIPMENT					
01-25	P9	OFP08025701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,449.00
01-25	P9	OFP08028401	DO ..	01/01/08	01/31/08	MAINTENANCE PLAN	1,080.00
01-30	S8	MA000774368		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	115.00
02-20	P9	OFP08025702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	CMS PLAN	2,449.00
02-20	P9	OFP08028402	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,080.00
02-27	S8	MA000780099		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	115.00
03-20	P9	OFP08025703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,449.00
03-20	P9	OFP08028403	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,080.00
03-28	S8	MA000786878		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	115.00
						EQUIPMENT TOTALS:	10,932.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,789.29
						OFFICE TOTALS:	259,789.29

2007 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	185.59
						FRANKED MAIL TOTALS:	185.59
		PERSONNEL COMPENSATION					
			CHADDERDON ALYSHA B	01/01/08	01/02/08	EXECUTIVE ASSISTANT/SCHEDULER	236.66
			CHAPMAN,KEVAN	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	299.99
			DALPIAZ, JEREMY J	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	283.33
			EVANS,MATTHEW S	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	166.66
			GIELOW, BENJAMIN J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	355.55
			HAUPRICHT, JENNIFER L	01/01/08	01/02/08	CONSTITUENT SERVICES REP	355.55
			LONG-DUTHLER, JENNIFER A	01/01/08	01/02/08	CONSTITUENT SERVICE DIRECTOR	311.11
			MCBRIDE, WILLIAM R	01/01/08	01/02/08	CHIEF OF STAFF	909.97
			POST RACHEL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	433.33
			REIFFER MATTHEW	01/01/08	01/02/08	LEGISLATIVE DIRECTOR/COUNSEL	566.66
			ROHS, LESLEE A.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	211.11
			TREUR, ERIC D	01/01/08	01/02/08	COMMUNITY SERVICES DIRECTOR	424.99
						PERSONNEL COMPENSATION TOTALS	4,554.91
		TRAVEL					
01-04	P1	08MI0300079	HON VERNON J EHLERS	12/11/07	12/13/07	TRAVEL SUBSISTENCE	323.20
01-04	P1	08MI0300080	MATTHEW REIFFER	12/17/07	12/17/07	LOCAL TRANSPORTATION	9.00
01-15	P1	08MI0300082	HON. VERNON J. EHLERS ..	12/17/07	12/19/07	TRAVEL SUBSISTENCE	460.80
01-15	P1	08MI0300087	MARY ELLEN SULLIVAN	11/02/07	12/10/07	TRAVEL SUBSISTENCE	80.48
03-05	P1	08MI0300141	LESLEE A. ROHS	10/26/07	11/26/07	PRIVATE AUTO MILEAGE	1.80
						TRAVEL TOTALS:	875.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. VERNON J EHLERS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01–02	HR	340082	FEDERAL EXPRESS	10/23/07	10/23/07	REFUND- OVERPAYMENT		13.89
01–04	P1	08MI0300077	DO	11/30/07	11/30/07	POSTAGE/MAILING SERVICE		14.89
01–10	P2	HCV0800490	VERIZON WIRELESS	12/11/07	12/11/07	8830 BLACKBERRY		69.99
01–10	P2	HCV0800490A	DO	12/11/07	12/11/07	8830 BLACKBERRY		349.95
01–10	P2	HCV0800490A	DO	12/11/07	12/11/07	8830 BLACKBERRY		39.99
01–15	P1	08MI0300083	FEDERAL EXPRESS	12/18/07	12/18/07	POSTAGE/MAILING SERVICE		47.68
01–15	P1	08MI0300084	DO	12/03/07	12/06/07	POSTAGE/MAILING SERVICE		19.00
01–15	P1	08MI0300086	VERIZON WIRELESS	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		100.98
01–23	S5	DY080100353		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080100974		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		118.00
01–23	S5	DY080104018		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		672.67
01–23	S5	DY080106817		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		59.99
01–23	S5	DY080108588		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		28.08
01–23	P1	08MI0300099	FEDERAL EXPRESS CORP	09/11/07	09/11/07	POSTAGE/MAILING SERVICE		13.92
02–04	P1	08MI0300113	ATT	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		331.47
02–04	P1	08MI0300114	FEDERAL EXPRESS	12/17/07	12/19/07	POSTAGE/MAILING SERVICE		11.67
02–04	P1	08MI0300115	DO	12/27/07	12/27/07	POSTAGE/MAILING SERVICE		4.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,913.30
		PRINTING AND REPRODUCTION						
01–04	P1	08MI0300078	XEROX CORPORATION	08/20/07	09/21/07	PRINTING AND REPRODUCTION		17.10
01–04	P1	08MI0300079	DO	09/21/07	10/23/07	PRINTING AND REPRODUCTION		43.25
02–04	P1	08MI0300111	DO	10/23/07	11/21/07	PRINTING AND REPRODUCTION		30.51
02–21	P1	08MI0300127	DO	10/01/07	12/30/07	PRINTING AND REPRODUCTION		53.69
							PRINTING AND REPRODUCTION TOTALS:	144.55
		OTHER SERVICES						
01–15	P1	08MI0300085	NEURAL PLANET	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		187.50
							OTHER SERVICES TOTALS:	187.50
		SUPPLIES AND MATERIALS						
01–15	P1	08MI0300081	GRAND OFFICE SUPPLY	11/07/07	11/07/07	OFFICE SUPPLIES		85.41
01–15	P1	08MI0300088	MARY ELLEN SULLIVAN	12/13/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		80.97
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12.00
01–23	C1	NW200801802	DO	12/13/07	12/13/07	BOTTLED WATER		62.93
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	P1	08MI03RW044	HARPERS	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL		14.97
01–23	P1	08MI0300100	WORLDWATCH INSTITUTE	01/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		59.95
02–04	P1	08MI0300112	ERIC D TREUR	10/01/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS		210.00
02–21	C1	NW200805103	DEER PARK	01/02/08	01/02/08	BOTTLED WATER		62.93
03–05	P1	08MI0300142	LESLEE A. ROHS	11/26/07	11/26/07	FOOD & BEVERAGE FOR MEETINGS		10.00
03–25	P1	08MI0300158	CORPORATE EXPRESS	11/20/07	11/20/07	OFFICE SUPPLIES		699.10
							SUPPLIES AND MATERIALS TOTALS:	1,300.26
		EQUIPMENT						
01–10	F2	RN000021506	XEROX CORPORATION	12/21/07	12/21/07	COPIER - XEROX WC7345PG		16,204.00

01–31	HV	08A90100088		12/01/07	12/31/07	MAINT CREDIT #229535--HSS MEMO	-2.58
03–20	F2	RN000022344	CDW GOVERNMENT INC	02/29/08	02/29/08	PRINTER - HP LASERJET 2605DN 1	505.00
						EQUIPMENT TOTALS	16,706.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,867.81
						OFFICE TOTALS:	25,867.81

2008 HON. KEITH ELLISON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,276.45	1,276.45
PERSONNEL COMPENSATION	204,391.80	204,391.80
PERSONNEL BENEFITS	804.08	804.08
TRAVEL	4,869.60	4,869.60
RENT, COMMUNICATION, UTILITIES	17,548.22	17,548.22
PRINTING AND REPRODUCTION	300.00	300.00
OTHER SERVICES	4,380.00	4,380.00
SUPPLIES AND MATERIALS	4,238.58	4,238.58
EQUIPMENT	7,910.34	7,910.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,719.07	245,719.07
OFFICE TOTALS:	245,719.07	245,719.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100388		01/20/08	02/01/08	FRANKED MAIL	12.30
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	470.86
02–29	SF	DY080200330		02/20/08	03/01/08	FRANKED MAIL	11.85
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	835.94
03–31	SF	DY080300255		03/20/08	04/01/08	FRANKED MAIL	6.20
						FRANKED MAIL TOTALS:	1,276.45

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/08	03/31/08	SHARED EMPLOYEE	3,422.24
BARBER JILLIAN K	01/03/08	03/31/08	OFFICE AND MAIL MANAGER	8,066.67
BENJAMIN,DARLYNN	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	11,822.23
CLEMENS,MICAH W	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR	8,066.67
COLE LARA J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,311.11
ELLIOT BRIAN K	01/03/08	03/31/08	DISTRICT DIRECTOR	17,111.11
FERRISS,SCOTT G	01/03/08	03/31/08	TEMPORARY EMPLOYEE	3,668.51
FOLLIARD,ELISABETH	01/03/08	03/31/08	TEMPORARY EMPLOYEE	6,721.82
HADDELAND KARL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,066.67
HARRIS ALLISON H	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	7,333.34
JAUERT,RICK ALLEN	01/03/08	03/31/08	PRESS SECRETARY	17,111.11
JOHNSON AYA SHANI	01/03/08	03/31/08	SCHEDULER	8,066.67
MOE KARI J	01/03/08	03/31/08	CHIEF OF STAFF	36,066.67
NEUMANN,AARON M	01/03/08	03/07/08	TEMPORARY EMPLOYEE	5,145.84
SCHUMANN TIMOTHY J	02/06/08	03/31/08	LEGISLATIVE CORRESPONDENT	4,888.89
SIEBENALER MICHAEL T	01/03/08	03/31/08	CONSTITUENT SERVICES	11,005.57
TA MINH T	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,016.67
THOMAS,TRAYSHANA P	01/03/08	03/31/08	DISTRICT SCHEDULER	11,366.67
YAXKIN BALAM	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,533.34
			PERSONNEL COMPENSATION TOTALS	204,391.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. KEITH ELLISON—Con.								
		PERSONNEL BENEFITS						
01–31	S7	08031000234		01/01/08	01/31/08	TRANSIT BENEFITS		217.64
02–29	S7	08060000237		02/01/08	02/29/08	TRANSIT BENEFITS		293.17
03–28	S7	08088000227		03/01/08	03/31/08	TRANSIT BENEFITS		293.27
							PERSONNEL BENEFITS TOTALS:	804.08
		TRAVEL						
01–22	P1	08MN0500127	DARLYNN BENJAMIN	01/03/08	01/04/08	PRIVATE AUTO MILEAGE		8.49
01–22	P1	08MN0500128	RICK JAUERT	01/06/08	01/06/08	GASOLINE		23.02
01–22	P1	08MN0500129	DO	01/02/08	01/06/08	CAR RENTAL		283.57
01–22	P1	08MN0500130	DO	01/06/08	01/06/08	LOCAL TRANSPORTATION		15.00
02–15	P1	08MN0500139	CITIBANK GOV CARD SERVICE	01/15/08	02/25/08	A/F TO & FROM DIST. ELLISON		1,981.00
02–15	P1	08MN0500142	MINH T TA	01/15/08	01/28/08	PRIVATE AUTO MILEAGE		20.37
02–21	P1	08MN0500152	HON. KEITH ELLISON	01/30/08	01/30/08	LOCAL TRANSPORTATION		20.00
02–21	P1	08MN0500156	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION		10.00
02–21	P1	08MN0500155	RICK JAUERT	02/07/08	02/07/08	LOCAL TRANSPORTATION		13.00
03–04	P1	08MN0500161	MINH T TA	02/06/08	02/14/08	PRIVATE AUTO MILEAGE		14.55
03–04	P1	08MN0500162	DO	02/07/08	02/07/08	LOCAL TRANSPORTATION		10.00
03–04	P1	08MN0500163	RICK JAUERT	02/13/08	02/13/08	LOCAL TRANSPORTATION		38.00
03–07	P1	08MN0500150	ELISABETH FOLLIARD	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		69.22
03–12	P1	08MN0500173	MINH T TA	02/17/08	02/21/08	CAR RENTAL		209.41
03–12	P1	08MN0500174	DO	02/21/08	02/21/08	GASOLINE		26.32
03–12	P1	08MN0500175	DO	02/19/08	02/21/08	MEALS ON TRAVEL		55.65
03–14	P1	08MN0500166	HON. KEITH ELLISON	02/25/08	02/25/08	LOCAL TRANSPORTATION		15.00
03–14	P1	08MN0500168	KARI MOE	03/03/08	03/03/08	LOCAL TRANSPORTATION		16.00
03–19	P1	08MN0500176	CITIBANK GOV CARD SERVICE	02/04/08	02/14/08	A/F MEMBERS (4)		2,029.00
03–25	P1	08MN0500184	HON. KEITH ELLISON	03/12/08	03/12/08	LOCAL TRANSPORTATION		12.00
							TRAVEL TOTALS:	4,869.60
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	MN0501R0801	MINNEAPOLIS URBAN LEAGUE	01/01/08	01/31/08	RENT-MINNEAPOLIS		3,500.00
01–25	CB	NW80116200A	UNITED PARCEL SERVICE	01/08/08	01/08/08	OVERNIGHT MAIL		33.90
02–04	P1	08MN0500136	COMCAST	01/25/08	02/24/08	UTILITIES		406.55
02–11	P1	08MN0500138	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		401.96
02–14	CB	NW802132005	UNITED PARCEL SERVICE	01/16/08	01/16/08	OVERNIGHT MAIL		25.28
02–20	P9	MN0501R0802	MINNEAPOLIS URBAN LEAGUE	02/01/08	02/29/08	RENT-MINNEAPOLIS		3,500.00
02–21	P1	08MN0500153	QWEST	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		597.60
02–21	CB	NW802202012	UNITED PARCEL SERVICE	01/19/08	01/19/08	OVERNIGHT MAIL		37.17
02–26	S4	08057001031		01/03/08	01/31/08	RECORDING (TRANSFER)		40.00
02–29	S5	DY080200391		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080201018		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		157.50
02–29	S5	DY080204193		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,256.55
02–29	S5	DY080206788		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		58.85
02–29	S5	DY080208630		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		17.37
03–12	P1	08MN0500172	COMCAST	02/25/08	03/24/08	UTILITIES		301.11

03–12	P1	08MN0500169	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	401.78
03–14	P1	08MN0500164	POSTMASTER, WASHINGTON, D C	01/31/08	01/31/08	POSTAGE	25.45
03–19	P1	08MN0500178	QWEST	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	580.20
03–20	P9	MN0501R0803	MINNEAPOLIS URBAN LEAGUE	03/01/08	03/31/08	RENT-MINNEAPOLIS	3,500 00
03–21	P2	HCV0801366	VERIZON WIRELESS	02/19/08	02/19/08	8830 BLACKBERRY	39.99
03–25	S4	08085001028		02/01/08	02/29/08	RECORDING (TRANSFER)	40 00
03–27	P1	08MN0500181	CLASSROOM TECHNICAL SERVICES	03/14/08	03/14/08	EQUIPMENT RENTAL	948.28
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/18/08	03/18/08	OVERNIGHT MAIL	22 34
03–27	P1	08MN0500183	UNIVERSITY OF MN LAW SCHOOL	03/17/08	03/17/08	TEMPORARY SPACE RENTAL	200.00
03–28	S5	DY080300384		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03–28	S5	DY080301005		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	157.50
03–28	S5	DY080304114		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,118 74
03–28	S5	DY080306642		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	58 32
03–28	S5	DY080308477		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	21.78
						RENT, COMMUNICATION, UTILITIES TOTALS	17,548.22
		PRINTING AND REPRODUCTION					
02–21	S3	08052000097		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	27.90
02–21	P1	08MN0500154	RICK JAUERT	02/08/08	02/08/08	PRINTING AND REPRODUCTION	15 85
02–28	P1	08MN0500159	DAVID L. ANDRUKITUS, INC.	02/11/08	02/11/08	PRINTING AND REPRODUCTION	228.25
03–25	P1	08MN0500182	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	300.00
		OTHER SERVICES					
02–04	P9	OFP08055801	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
02–20	P9	OFP08055802	DO	02/01/08	02/29/08	TECH SUPP	1,460.00
03–20	P9	OFP08055803	DO	03/01/08	03/31/08	TECH SUPP	1 460 00
						OTHER SERVICES TOTALS:	4 380 00
		SUPPLIES AND MATERIALS					
01–18	P1	08MN0500108	CULLIGAN BOTTLED WATER	01/01/08	01/31/08	BOTTLED WATER	9.67
01–18	P1	08MN0500109	TV EYES INC	01/17/08	10/17/08	PUBLICATION/REFERENCE MATERIAL	900.00
01–22	P1	08MN0500126	DARLYNN BENJAMIN	01/08/08	01/08/08	OFFICE SUPPLIES	47.49
01–22	P1	08MN0500131	THE WASHINGTON POST	01/23/08	01/23/09	PUBLICATION/REFERENCE MATERIAL	115.48
01–30	P1	08MN0500135	PEACE COFFEE	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	40.61
01–31	SF	DY080100041		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–36 25
01–31	S1	DY080100283		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	362.48
02–06	P1	08MN0500137	CONGRESSIONAL MANAGEMENT FNDTN	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL	15 00
02–15	P1	08MN0500140	DEER PARK WATER	01/03/08	01/26/08	BOTTLED WATER	47.77
02–15	P1	08MN0500141	OFFICE DEPOT	01/30/08	01/30/08	OFFICE SUPPLIES	106.63
02–21	P1	08MN0500148	PEACE COFFEE	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	24.38
02–21	P1	08MN0500149	DO	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	24 38
02–21	P1	08MN0500147	RICOH AMERICAS CORPORATION	01/23/08	01/23/08	OFFICE SUPPLIES	1,286.99
02–22	P1	08MN0500146	CULLIGAN BOTTLED WATER	01/28/08	01/28/08	BOTTLED WATER	26.75
02–26	P2	OSS47559	CAPITOL MARKING PRD.	01/29/08	01/29/08	RUBBER STAMP 2" X 6" #RS-25 2	19.50
02–28	P1	08MN0500160	RICK JAUERT	02/13/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	1.95
02–29	SF	DY080200040		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–37.00
02–29	SF	DY080200621		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
02–29	S1	DY080200277		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	261.03
03–07	P1	08MN0500151	MINNEAPOLIS DOWNTOWN COUNCIL	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	45.00
03–11	P1	08MN0500170	FINANCIAL TIMES	02/07/08	02/06/09	PUBLICATION/REFERENCE MATERIAL	104.12
03–12	P1	08MN0500171	PEACE COFFEE	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS	24.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- -Con								
2008 HON. KEITH ELLISON—Con.								
03-14	P1	08MN0500167	RICK JAUERT	02/27/08	02/27/08	HABITATION EXPENSE		61.97
03 19	P1	08MN0500177	ANITA MINOR CATERERS ..	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS		550.00
03-19	P1	08MN0500179	CULLIGAN BOTTLED WATER	02/26/08	03/31/08	BOTTLED WATER		35.30
03-19	P1	08MN0500180	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER		55 28
03-28	P1	08MN0500186	OFFICE DEPOT	03/11/08	03/11/08	OFFICE SUPPLIES		60.98
03-31	SF	DY080300024		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-13.50
03 31	S1	DY080300281		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		114 39
							SUPPLIES AND MATERIALS TOTALS:	4,238.58
		EQUIPMENT						
01 30	S8	MA000773540		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		382 00
01-30	S8	PL000777420		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		318.78
02 27	S8	MA000779865		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		382.00
02 27	S8	PL000783676		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		318.78
03-19	P9	OFP08097101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		3,872.00
03 20	P9	OFP08097103	DO	03/01/08	03/31/08	CMS PLAN		1,936.00
03-28	S8	MA000786073		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		382.00
03-28	S8	PL000789495		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		318.78
							EQUIPMENT TOTALS:	7,910 34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,719 07
							OFFICE TOTALS:	245,719.07
2007 HON. KEITH ELLISON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		445.34
01-31	05	7M3034508	DO	12/12/07	12/12/07	FRANKED MAIL		28,717.12
							FRANKED MAIL TOTALS	29,162.46
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/01/08	01/02/08	SHARED EMPLOYEE		77.77
			BARBER,JILLIAN K	01/01/08	01/02/08	OFFICE AND MAIL MANAGER		183.33
			BENJAMIN,DARLYNN	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		261.11
			BURT,SARAH E	12/01/07	12/31/07	OFFICE MANAGER (OTHER COMPENSATION)		755.56
			CLEMENS,MICAH W	01/01/08	01/02/08	SYSTEMS ADMINISTRATOR		183.33
			COLE,LARA J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		188.88
			ELLIOT,BRIAN K	01/01/08	01/02/08	DISTRICT DIRECTOR		388.88
			FERRISS,SCOTT G	12/11/07	01/02/08	TEMPORARY EMPLOYEE		1,630.44
			FOLLIARD,ELISABETH	12/30/07	12/30/07	STAFF ASSISTANT		111.11
			DO	01/01/08	01/02/08	TEMPORARY EMPLOYEE		222.22
			HADDELAND,KARL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		183.33
			HARRIS,ALLISON H	01/01/08	01/02/08	COMMUNITY REPRESENTATIVE		166.66
			JAUERT,RICK ALLEN	01/01/08	01/02/08	PRESS SECRETARY		388.88
			JOHNSON,AYA SHANI	01/01/08	01/02/08	SCHEDULER		183.33
			MOE,KARI J	01/01/08	01/02/08	CHIEF OF STAFF		833.33

			NEUMANN,AARON M	01/01/08	01/02/08	TEMPORARY EMPLOYEE	158.33
			SIEBENALER MICHAEL T	01/01/08	01/02/08	CONSTITUENT SERVICES	244.44
			TA MINH T	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	399.99
			THOMAS,TRAYSHANA P	01/01/08	01/02/08	DISTRICT SCHEDULER	258.33
			YAXKIN BALAM	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	216.66
						PERSONNEL COMPENSATION TOTALS:	7,035.91
		TRAVEL					
01-22	P1	08MN0500119	BALAM YAXKIN	04/12/07	12/16/07	PRIVATE AUTO MILEAGE	102.93
01-22	P1	08MN0500121	BRIAN ELLIOTT	11/15/07	12/12/07	PRIVATE AUTO MILEAGE	65.48
01-22	P1	08MN0500122	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION	5.00
01-22	P1	08MN0500117	DARLYNN BENJAMIN	11/02/07	12/19/07	PRIVATE AUTO MILEAGE	46.56
01-22	P1	08MN0500118	DO	11/21/07	11/21/07	LOCAL TRANSPORTATION	8.00
01-22	P1	08MN0500110	MICHAEL T SIEBENALER	05/02/07	12/08/07	PRIVATE AUTO MILEAGE	557.88
01-22	P1	08MN0500111	DO	12/04/07	12/04/07	LOCAL TRANSPORTATION	14.00
01-22	P1	08MN0500125	RICK JAUERT	01/02/08	01/02/08	LOCAL TRANSPORTATION	15.00
01-23	P1	08MN0500132	CITIBANK GOV CARD SERVICE	12/06/07	12/19/07	AIRFARE (5)	2,247.78
02-15	P1	08MN0500143	DO	12/30/07	01/01/08	A/F MSP-DCA-MSP ELLISON #0448	850.80
03-07	P1	08MN0500144	ELISABETH FOLLIARD	01/02/08	01/02/08	PRIVATE AUTO MILEAGE	7.78
03-11	P1	08MN0500165	HON. KEITH ELLISON	10/30/07	10/30/07	LOCAL TRANSPORTATION	6.00
						TRAVEL TOTALS:	3,927.21
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	08MN0500090	COMCAST	12/25/07	01/24/09	UTILITIES	81.01
01-08	P1	08MN0500104	VERIZON WIRELESS	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	402.74
01-18	P1	08MN0500115	QWEST	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	578.63
01-22	P1	08MN0500120	AYA JOHNSON	12/28/07	12/28/07	POSTAGE/MAILING SERVICE	1.48
01-22	P1	08MN0500123	BRIAN ELLIOTT	10/09/07	11/08/07	TELECOMMUNICATIONS CHARGES	29.88
01-23	S5	DY080100379		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080100932		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	158.00
01-23	S5	DY080104703		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	941.12
01-23	S5	DY080106831		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	58.85
01-23	S5	DY080106840		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	15.39
01-23	CB	NW801221943	UNITED PARCEL SERVICE	12/22/07	12/22/07	OVERNIGHT MAIL	9.08
01-25	P2	HOV0900624	VERIZON WIRELESS	12/22/07	12/22/07	8830 BLACKBERRY	159.96
01-28	S4	08028001039		12/01/07	12/31/07	RECORDING (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,504.14
		PRINTING AND REPRODUCTION					
01-08	P1	[illegible]	MICAH CLEMENS	12/12/07	12/12/07	PRINTING AND REPRODUCTION	28.72
01-11	P5	[illegible]	XPRESS	12/10/07	12/10/07	MASSPRINTING#8	4,526.00
01-23	P1	08MN0500134	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	73.00
02-21	P1	08MN0500157	DO	02/14/08	02/14/08	PRINTING AND REPRODUCTION	22.50
03-11	OP	08GP0020801	PUBLIC PRINTER	01/02/08	01/02/08	PRINTING	118.00
						PRINTING AND REPRODUCTION TOTALS	4,768.22
		OTHER SERVICES					
01-09	P1	08MN0500106	DIALOGCONCEPTS INC	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	350.00
01-09	P1	08MN0500107	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	95.00
01-22	P1	08MN0500124	BRIAN ELLIOTT	11/15/07	11/15/07	TRAINING	10.00
						OTHER SERVICES TOTALS:	455.00
		SUPPLIES AND MATERIALS					
01-04	P1	[illegible]	OFFICE DEPOT	12/19/07	12/19/07	OFFICE SUPPLIES	69.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. KEITH ELLISON—Con.								
01–04	P1	08MN0500091	PEACE COFFEE	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS		23.80
01 04	P1	08MN0500092	RICOH CORPORATION	12/06/07	12/06/07	OFFICE SUPPLIES		383.08
01–04	P1	08MN0500094	TECH DEPOT	10/17/07	10/17/07	OFFICE SUPPLIES		365.00
01–08	P1	08MN0500103	DARLYNN BENJAMIN	06/22/07	07/03/07	OFFICE SUPPLIES		76 25
01–09	P1	08MN0500105	OFFICE DEPOT	12/26/07	12/26/07	OFFICE SUPPLIES		73.96
01–18	P1	08MN0500112	PEACE COFFEE	12/26/07	12/26/07	FOOD & BEVERAGE FOR MEETINGS		24 62
01–18	P1	08MN0500113	RICOH CORPORATION	12/27/07	12/27/07	OFFICE SUPPLIES		33.77
01–18	P1	08MN0500114	DO	12/28/07	12/28/07	OFFICE SUPPLIES		27 69
01 22	P1	08MN0500095	AGAPE ART & FRAME	12/10/07	12/10/07	HABITATION EXPENSE		250.00
01 22	P1	08MN0500116	DARLYNN BENJAMIN	12/15/07	12/15/07	OFFICE SUPPLIES		42 54
01–22	P1	08MN0500098	ELITE CATERING INC.	12/17/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS		793.75
01–22	P1	08MN0500096	MINNESOTA COUNCIL OF CHURCHES	12/12/07	12/12/07	OFFICE SUPPLIES		55.95
01–23	P1	08MN0500133	DEER PARK WATER	12/03/07	12/26/07	BOTTLED WATER		53.07
01–31	SF	DY080100017		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		13.50
01 31	SF	DY080100721		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
01–31	S1	DY080100639		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		684.00
02–21	P1	08MN0500145	PEACE COFFEE	10/31/07	10/31/07	FOOD & BEVERAGE FOR MEETINGS		24 50
03–28	P1	08MN0500185	MICAH CLEMENS	03/07/08	03/12/08	OFFICE SUPPLIES		226.56
						SUPPLIES AND MATERIALS TOTALS:		3,190.59
		EQUIPMENT						
03–25	P1	08A61300183	MICAH CLEMENS	03/10/08	03/10/08	CAMCORDER		958.99
						EQUIPMENT TOTALS		958.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,002.52
						OFFICE TOTALS:		52,002.52
2008 HON. BRAD ELLSWORTH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,861.34	18,861.34
						PERSONNEL COMPENSATION	191,408.90	191,408.90
						PERSONNEL BENEFITS	1,224.94	1,224.94
						TRAVEL	9,215.66	9,215.66
						RENT, COMMUNICATION, UTILITIES	16,458.62	16,458.62
						PRINTING AND REPRODUCTION	1,048.97	1,048.97
						OTHER SERVICES	669.98	669.98
						SUPPLIES AND MATERIALS	9,119 08	9,119.08
						EQUIPMENT	6,991.76	6,991.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,999.25	254,999.25
						OFFICE TOTALS:	254,999.25	254,999.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY080100622		01/20/08	02/01/08	FRANKED MAIL		–1.10
02–26	05	7M3035546B	UNITED STATES POSTAL SERVICE	01/14/08	01/14/08	FRANKED MAIL		16,230.37

02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	1,306.68
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	1,325.39
						FRANKED MAIL TOTALS:	18,861 34
		PERSONNEL COMPENSATION					
			BUCHANAN,RODNEY J	01/03/08	03/31/08	TRAVEL AIDE-FIELD REP.	12,625.56
			BULLOCK,ANGELA G	01/03/08	02/29/08	CONSTITUENT ADVOCATE	6,766 67
			DO	03/01/08	03/31/08	OFFICE MANAGER	3,750.00
			CONNELL,BRIAN A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,266.67
			D'ERCOLE,JED	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,822.23
			FARRAR, ELIZABETH A.	01/03/08	03/31/08	CONSTITUENT SERVICES	12,711.10
			HAYDEN,EMILY A	01/03/08	03/31/08	CASEWORKER	8,555 56
			HINOJOSA,JUAN A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,244 44
			HOLLAND,DANIEL C	01/03/08	03/31/08	CASEWORKER	8,311 10
			INZEO,MATTHEW N	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,922 23
			JONES,BLAKE J	01/03/08	02/29/08	STAFF ASSISTANT	4,591 67
			KIRTLEY,LAURA R	01/03/08	03/31/08	EXECUTIVE ASSISTANT	11,000.00
			OWENS,ANGELA D	03/01/08	03/31/08	CONSTITUENT SERVICES REP	2,833 33
			DO	01/03/08	02/29/08	RECEPTIONIST	4,752.77
			PFISTER,ZACHARY S	01/03/08	03/31/08	STAFF ASSISTANT	7,822 23
			SCATES,PARTRICK	01/03/08	03/31/08	DISTRICT DIRECTOR	19,311.10
			SMITH, CORI E	01/03/08	03/31/08	CHIEF OF STAFF	33,500 00
			SUNDAHL,ALAN L	01/03/08	03/31/08	SHARED EMPLOYEE	4,400 00
			TURNBULL,SUSAN W	01/03/08	03/31/08	SHARED EMPLOYEE	1,222.24
						PERSONNEL COMPENSATION TOTALS:	191,408.90
		PERSONNEL BENEFITS					
01–31	S7	08031000177		01/01/08	01/31/08	TRANSIT BENEFITS	359.32
02–29	S7	08060000179		02/01/08	02/29/08	TRANSIT BENEFITS	411.77
03–28	S7	08088000172		03/01/08	03/31/08	TRANSIT BENEFITS	453.85
						PERSONNEL BENEFITS TOTALS	1,224.94
		TRAVEL					
01–30	P1	08IN0800218	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	A/F EVV-DCA #3732 ELLSWORTH	430.81
01–30	P1	08IN0800219	DO	01/22/08	01/22/08	A/F EVV-DCA 33733 SCATES	430.81
01 30	P1	08IN0800220	DO	01/23/08	01/23/08	A/F DCA-EVV #0332 SCATES	430.81
01–31	P1	08IN0800215	RODNEY J. BUCHANAN	01/03/08	01/17/08	PRIVATE AUTO MILEAGE	632 10
02–05	P1	08IN0800225	ANGELA BULLOCK	01/16/08	01/21/08	PRIVATE AUTO MILEAGE	164 64
02–06	P1	08IN0800229	BLAKE J JONES	01/23/08	01/23/08	PRIVATE AUTO MILEAGE	26.04
02–12	P1	08IN0800232	CITIBANK GOV CARD SERVICE	02/04/08	02/04/08	A/F DCA-EVV #8500 ELLSWORTH	431.00
02–12	P1	08IN0800233	DO	01/15/08	01/15/08	A/F EVV-DCA #5994 ELLSWORTH	431.00
02–12	P1	08IN0800234	DO	02/04/08	02/04/08	A/F DCA-EVV #7064 FARRAR	431.00
02 12	P1	08IN0800235	DO	01/18/08	01/18/08	A/F DCA-EVV #7287 ELLSWORTH	660.00
02–12	P1	08IN0800236	DO	01/17/08	01/17/08	AIRFARE FEE	20.00
02 12	P1	08IN0800237	DO	01/23/08	01/23/08	A/F DCA-EVV #3244 ELLSWORTH	431.00
02–12	P1	08IN0800238	DO	01/24/08	01/24/08	LODGING SCATES	706.36
02-12	P1	08IN0800239	DO	01/28/08	01/28/08	A/F IND-DCA #4284 ELLSWORTH	189 50
02–19	P1	08IN0800253	BLAKE J JONES	01/31/08	01/31/08	PRIVATE AUTO MILEAGE	50.40
02–21	P1	08IN0800262	DO	02/08/08	02/08/08	PRIVATE AUTO MILEAGE	72 80
02–26	P1	08IN0800265	CORI SMITH	02/01/08	02/15/08	PRIVATE AUTO MILEAGE	133 56
02–26	P1	08IN0800267	DO	02/07/08	02/09/08	LODGING	181.92
02–28	P1	08IN0800274	DO	02/07/08	02/11/08	CAR RENTAL	101.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. BRAD ELLSWORTH—Con.								
02–28	P1	08IN0800275	ELIZABETH FARRAR	02/08/08	02/08/08	GASOLINE		35.47
02–28	P1	08IN0800276	DO	02/04/08	02/08/08	MEALS ON TRAVEL		49.04
02–28	P1	08IN0800277	DO	02/04/08	02/07/08	LODGING		256.50
02–28	P1	08IN0800278	DO	02/07/08	02/08/08	LODGING		109.89
03–03	P1	08IN0800289	ANGELA BULLOCK	02/18/08	02/18/08	LOCAL TRANSPORTATION		10.00
03–03	P1	08IN0800290	DO	02/18/08	02/19/08	PRIVATE AUTO MILEAGE		255.36
03–03	P1	08IN0800291	DANIEL K HOLLAND	02/18/08	02/18/08	MEALS ON TRAVEL		4.87
03–03	P1	08IN0800292	DO	02/18/08	02/18/08	PRIVATE AUTO MILEAGE		68.46
03–04	P1	08IN0800282	RODNEY J. BUCHANAN	01/27/08	02/21/08	PRIVATE AUTO MILEAGE		516.18
03–05	P1	08IN0800294	ELIZABETH FARRAR	02/04/08	02/08/08	CAR RENTAL		391.17
03–13	P1	08IN0800301	DANIEL K HOLLAND	02/29/08	02/29/08	PRIVATE AUTO MILEAGE		14.28
03–13	P1	08IN0800303	PATRICK H. SCATES	01/09/08	02/27/08	PRIVATE AUTO MILEAGE		1,027.74
03–19	P1	08IN0800311	CORI SMITH	01/03/08	02/28/08	PRIVATE AUTO MILEAGE		222.18
03–19	P1	08IN0800310	LAURA R KIRTLEY	01/03/08	02/25/08	PRIVATE AUTO MILEAGE		197.40
03–25	P1	08IN0800317	DANIEL K HOLLAND	03/15/08	03/15/08	PRIVATE AUTO MILEAGE		41.40
03–28	P1	08IN0800322	ANGELA BULLOCK	03/07/08	03/08/08	PRIVATE AUTO MILEAGE		60.26
							TRAVEL TOTALS	9,215.66
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	08IN0800194	TIME WARNER CABLE	01/06/08	02/05/08	UTILITIES		75.85
01–23	P1	08IN0800208	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		179.04
01–23	P1	08IN0800210	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		238.01
01–23	P1	08IN0800207	INSIGHT COMMUNICATIONS	01/16/08	02/15/08	UTILITIES		94.95
01–23	P9	IN0801R0801	THOMPSON THRIFT PROPERTIES,LLC	01/01/08	01/31/08	RENT-TERRE HAUTE		1,830.20
01–30	P1	08IN0800216	FEDERAL EXPRESS	01/10/08	01/10/08	POSTAGE/MAILING SERVICE		28.91
01–30	P1	08IN0800217	VERIZON NORTH	01/07/08	02/07/08	TELECOMMUNICATIONS CHARGES		293.48
01–31	S3	08031G00017		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		9.00
01–31	S6	IN6724R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT EVANSVILLE		1,298.00
02–05	P1	08IN0800228	ATT	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		50.14
02–05	P1	08IN0800227	DUKE ENERGY	12/13/07	01/16/08	UTILITIES		138.67
02–06	P1	08IN0800230	FEDERAL EXPRESS	01/14/08	01/15/08	OVERNIGHT MAIL		11.42
02–06	P1	08IN0800231	DO	01/15/08	01/15/08	OVWERNIGHT MAIL		16.13
02–12	P1	08IN0800240	DO	01/22/08	01/22/08	OVERNIGHT MAIL		8.68
02–12	P1	08IN0800241	TIME WARNER CABLE	02/06/08	03/05/08	UTILITIES		75.85
02–15	P1	08IN0800247	VECTREN ENERGY DELIVERY	12/28/07	01/29/08	UTILITIES		125.78
02–20	P9	IN0801R0802	THOMPSON THRIFT PROPERTIES,LLC	02/01/08	02/29/08	RENT-TERRE HAUTE		1,830.20
02–21	P1	08IN0800260	FEDERAL EXPRESS	01/30/08	01/30/08	POSTAGE/MAILING SERVICE		23.13
02–26	S4	08057001032		01/03/08	01/31/08	RECORDING (TRANSFER)		535.75
02–28	P1	08IN0800270	INSIGHT COMMUNICATIONS	02/16/08	03/15/08	UTILITIES		94.95
02–29	S5	DY080200290		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080200940		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		120.00
02–29	S5	DY080203485		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,151.08
02–29	S5	DY080206721		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		59.54
02–29	S5	DY080208195		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		100.08

02–29	S6	IN6724R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT EVANSVILLE	1,298.00
03–03	P1	08IN0800285	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	180 43
03–03	P1	08IN0800286	DO	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	296.84
03–03	P1	08IN0800288	DUKE ENERGY	01/16/08	02/14/08	UTILITIES	128.83
03–03	P1	08IN0800287	VERIZON NORTH	02/07/08	03/07/08	TELECOMMUNICATIONS CHARGES	300.75
03-04	P1	08IN0800280	ATT	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	52.68
03 04	P1	08IN0800279	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	49.94
03–06	OP	08GSA080103	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	146.29
03–07	P1	08IN0800295	FEDEX	02/13/08	02/13/08	POSTAGE/MAILING SERVICE	34.11
03–13	P1	08IN0800308	FEDERAL EXPRESS	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	6.28
03–13	P1	08IN0800307	TIME WARNER CABLE	03/06/08	04/05/08	UTILITIES	75.85
03–19	P1	08IN0800312	FEDERAL EXPRESS	02/22/08	02/26/08	POSTAGE/MAILING SERVICE	12.68
03–19	P1	08IN0800314	VECTREN ENERGY DELIVERY	01/29/08	02/28/08	UTILITIES	105 51
03–20	P9	IN0801R0803	THOMPSON THRIFT PROPERTIES,LLC	03/01/08	03/31/08	RENT-TERRE HAUTE	1,830.20
03–25	P1	08IN0800320	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	184.91
03–25	P1	08IN0800321	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	81.35
03–25	P1	08IN0800315	FEDERAL EXPRESS	03/06/08	03/06/08	POSTAGE/MAILING SERVICE	6.10
03-25	S6	IN6724R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT EVANSVILLE	1,298.00
03–25	P1	08IN0800316	INSIGHT COMMUNICATIONS	03/16/08	04/15/08	UTILITIES	94.95
03–25	P1	08IN0800319	VERIZON NORTH	03/07/08	04/07/08	TELECOMMUNICATIONS CHARGES	306.18
03-27	OP	08GSA080203	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	143.38
03–28	S5	DY080300286		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080300927		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03–28	S5	DY080303423		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	982 90
03–28	S5	DY080306576		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	59.54
03–28	S5	DY080308035		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	97.81
03–28	P1	08IN0800324	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	43 59
03–31	P1	08IN0800327	ATT	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES	52.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,458.62
		PRINTING AND REPRODUCTION					
01–25	S3	08025000066		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	176 00
03–25	S3	08085000084		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	58.52
03-25	P1	08IN0800318	ACCURATE WORD LLC	03/11/08	03/11/08	PRINTING AND REPRODUCTION	814.45
						PRINTING AND REPRODUCTION TOTALS	1,048 97
		OTHER SERVICES					
01–23	P1	08IN0800211	ADT SECURITY SERVICES	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	34.99
02–22	P1	08IN0800261	DIALOGCONCEPTS CORPORATION	12/01/07	02/29/08	EMAIL AND WEB RELATED SERVICES	450 00
03–03	P1	08IN0800283	ADT SECURITY SERVICES	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	34.99
03 13	P1	08IN0800305	DIALOGCONCEPTS CORPORATION	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	150.00
						OTHER SERVICES TOTALS	669.98
		SUPPLIES AND MATERIALS					
01–14	P1	08IN0800196	CULLIGAN	01/01/08	01/31/08	BOTTLED WATER	25.22
01-23	P1	08IN0800212	EMILY HAYDEN	01/03/08	01/03/08	PUBLICATION/REFERENCE MATERIAL	40 00
01–24	P1	08IN0800209	BRAZIL TIMES	01/05/08	07/04/08	PUBLICATION/REFERENCE MATERIAL	49.75
01 31	SF	DY080100263		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–768 75
01 31	SF	DY080100967		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
01 31	S1	DY080100220		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,535.27
02–05	P1	08IN0800224	ANGELA BULLOCK	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS	90.00
02 05	P1	08IN0800226	CORI SMITH	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	124 95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BRAD ELLSWORTH—Con.								
02 12	P1	08IN0800243	CLINTON COLOR CRAFTERS, INC	02/08/08	02/08/09	PUBLICATION/REFERENCE MATERIAL		141.50
02 12	P1	08IN0800244	CULLIGAN	01/04/08	01/31/08	BOTTLED WATER		29.99
02–19	P1	08IN0800255	CORPORATE VIDEO, INC	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		85.00
02–19	P1	08IN0800252	LOOGOOTEE TRIBUNE	02/07/08	02/06/09	PUBLICATION/REFERENCE MATERIAL		25.00
02–19	P1	08IN0800256	PARKE COUNTY SENTINEL	02/06/08	02/05/09	PUBLICATION/REFERENCE MATERIAL		32 00
02–19	P1	08IN0800248	SHOALS NEWS	02/06/08	02/05/09	PUBLICATION/REFERENCE MATERIAL		22.00
02–19	P1	08IN0800249	SOUTH GIBSON STAR-TIMES	02/06/08	02/05/09	PUBLICATION/REFERENCE MATERIAL		20.00
02–19	P1	08IN0800257	VINCENNES SUN COMMERICAL	02/07/08	02/06/09	PUBLICATION/REFERENCE MATERIAL		215.50
02–20	C2	NW200805100	BOISE CASCADE	01/11/08	01/11/08	OFFICE SUPPLIES		150.60
02–20	C2	NW200805100	DO	01/09/08	01/09/08	OFFICE SUPPLIES		8.23
02–20	C2	NW200805100	DO	01/09/08	01/09/08	OFFICE SUPPLIES		7.78
02–21	P1	08IN0800259	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		97.87
02–21	P1	08IN0800264	PRINCETON DAILY CLARION	02/07/08	08/07/08	PUBLICATION/REFERENCE MATERIAL		62.50
02–21	P1	08IN0800258	SULLIVAN DAILY TIMES	02/16/08	02/16/09	PUBLICATION/REFERENCE MATERIAL		69.00
02–21	P1	08IN0800263	THE HERALD-TIMES	02/07/08	08/07/08	PUBLICATION/REFERENCE MATERIAL		150.00
02 22	P1	08IN0800242	ZACHARY PFISTER	01/31/08	01/31/08	OFFICE SUPPLIES		61.78
02 25	P1	08IN0800251	GREEN COUNTY DAILY WORLD	02/06/08	02/05/09	PUBLICATION/REFERENCE MATERIAL		132.00
02–25	P1	08IN0800254	NEWSLINK INC	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		550.00
02–25	P1	08IN0800250	THE HOOSIER TOPICS	02/06/08	02/05/09	PUBLICATION/REFERENCE MATERIAL		65.00
02–26	P1	08IN0800266	CORI SMITH	02/04/08	02/08/08	OFFICE SUPPLIES		66.40
02–26	P1	08IN0800268	SPENCER EVENING WORLD	02/15/08	05/15/08	PUBLICATION/REFERENCE MATERIAL		15.00
02–26	P1	08IN0800269	THE BANNER-GRAPHIC	02/11/08	05/11/08	PUBLICATION/REFERENCE MATERIAL		32.25
02–28	C2	NW200805900	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES		39 14
02–28	C2	NW200805900	DO	01/16/08	01/16/08	OFFICE SUPPLIES		9 72
02–28	C2	NW200805900	DO	01/23/08	01/23/08	OFFICE SUPPLIES		9.41
02–28	C2	NW200805900	DO	01/23/08	01/23/08	OFFICE SUPPLIES		146.83
02–28	C2	NW200805900	DO	01/29/08	01/29/08	OFFICE SUPPLIES		92.09
02–28	C2	NW200805900	DO	01/15/08	01/15/08	OFFICE SUPPLIES		292 41
02–28	C2	NW200805900	DO	01/17/08	01/17/08	OFFICE SUPPLIES		42 52
02–28	P1	08IN0800271	TAPP COMMUNCATIONS CO, INC	01/01/08	01/31/08	BOTTLED WATER		10.00
02–28	P1	08IN0800272	DO	01/30/08	01/30/08	BOTTLED WATER		20.66
02–29	S1	DY080200216		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		553.90
03–03	P1	08IN0800293	THE TRIBUNE-STAR	02/17/08	08/17/08	PUBLICATION/REFERENCE MATERIAL		95.10
03–04	P1	08IN0800281	CORPORATE VIDEO, INC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
03–06	C2	NW200806600	BOISE CASCADE	02/05/08	02/05/08	OFFICE SUPPLIES		30.22
03–06	C2	NW200806600	DO	02/12/08	02/12/08	OFFICE SUPPLIES		40.27
03–06	P1	08IN0800273	CORI SMITH	02/07/08	02/07/08	HABITATION EXPENSE		56.42
03–06	P1	08IN0800284	THE ODON JOURNAL	02/15/08	01/25/09	PUBLICATION/REFERENCE MATERIAL		28.00
03–07	P1	08IN0800296	ANGELA BULLOCK	02/27/08	02/27/08	HABITATION EXPENSE		75 49
03–07	P1	08IN0800298	CORI SMITH	02/07/08	02/07/08	HABITATION EXPENSE		28.55
03 13	P1	08IN0800304	CORPORATE VIDEO, INC.	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		100.00
03–13	P1	08IN0800306	CULLIGAN	02/01/08	02/29/08	BOTTLED WATER		42.00
03–13	P1	08IN0800299	OAKLAND CITY JOURNAL	02/22/08	02/22/09	PUBLICATION/REFERENCE MATERIAL		25.00

03-13	P1	08IN0800302	PATRICK H. SCATES	01/15/08	01/15/08	OFFICE SUPPLIES	163.22
03-13	P1	08IN0800300	PRESS DISPATCH	02/29/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	27.00
03-19	C2	NW200807900	BOISE CASCADE	02/21/08	02/21/08	OFFICE SUPPLIES	13.18
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	17.89
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	46.86
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	131.23
03-19	C2	NW200807900	DO	02/27/08	02/27/08	OFFICE SUPPLIES	131.23
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	21.06
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	29.94
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	59.99
03-19	C2	NW200807900	DO	02/26/08	02/26/08	OFFICE SUPPLIES	19.46
03-19	C2	NW200807900	DO	02/27/08	02/27/08	OFFICE SUPPLIES	94.79
03-19	C2	NW200807900	DO	02/21/08	02/21/08	OFFICE SUPPLIES	143.76
03-19	C2	NW200807900	DO	02/19/08	02/19/08	OFFICE SUPPLIES	120.79
03-19	C2	NW200807900	DO	02/25/08	02/25/08	OFFICE SUPPLIES	430.03
03-19	P1	08IN0800313	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER	207.96
03-28	P1	08IN0800323	HON. BRAD ELLSWORTH	03/17/08	03/17/08	OFFICE SUPPLIES	118.50
03-31	S1	DY080300220		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	2,392.92
						SUPPLIES AND MATERIALS TOTALS:	9,119.08
		EQUIPMENT					
01-30	S8	MA000773803		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	359.74
02-27	S8	MA000779492		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	359.74
03-18	P9	OFP08093001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	3,872.00
03-20	P9	OFP08093003	DO	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786310		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	359.74
03-28	S8	PL000790061		03/01/08	03/01/08	EQUIPMENT PURCHASE (TRANSFER)	104.54
						EQUIPMENT TOTALS:	6,991.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS	254,999.25
						OFFICE TOTALS:	254,999.25

2007 HON. BRAD ELLSWORTH
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	2,054.75
01-31	O5	7M3036542	DO	12/11/07	12/11/07	FRANKED MAIL	21,051.04
						FRANKED MAIL TOTALS:	23,105.79
		PERSONNEL COMPENSATION					
			BUCHANAN,RODNEY J	01/01/08	01/02/08	TRAVEL AIDE-FIELD REP	277.78
			BULLOCK,ANGELA G	01/01/08	01/02/08	CONSTITUENT ADVOCATE	222.22
			CONNELL,BRIAN A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	205.56
			D'ERCOLE,JED	12/01/07	01/02/08	LEGISLATIVE DIRECTOR	582.89
			FARRAR ELIZABETH A	01/01/08	01/02/08	CONSTITUENT SERVICES	266.67
			HAYDEN,EMILY A	01/01/08	01/02/08	CASEWORKER	177.78
			HINOJOSA,JUAN A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	233.33
			HOLLAND,DANIEL C	01/01/08	01/02/08	CASEWORKER	177.78
			INZEO MATTHEW N	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	188.89
			JONES BLAKE J	01/01/08	01/02/08	STAFF ASSISTANT	1,337.50
			KIRTLEY,LAURA R	01/01/08	01/02/08	EXECUTIVE ASSISTANT	222.22
			OWENS,ANGELA D	01/01/08	01/02/08	RECEPTIONIST	155.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con								
2007 HON. BRAD ELLSWORTH—Con.								
			PFISTER,ZACHARY S	01/01/08	01/02/08	STAFF ASSISTANT		166.67
			SCATES PARTRICK	01/01/08	01/02/08	DISTRICT DIRECTOR		400 00
			SMITH, CORI E.	11/01/07	01/02/08	CHIEF OF STAFF		3,352 44
			SUNDAHL,ALAN L	01/01/08	01/02/08	SHARED EMPLOYEE		94 44
			TURNBULL,SUSAN W	01/01/08	01/02/08	SHARED EMPLOYEE		27.77
							PERSONNEL COMPENSATION TOTALS	8,089.50
		TRAVEL						
01–08	P1	08IN0800184	DANIEL K HOLLAND	12/17/07	12/17/07	PRIVATE AUTO MILEAGE		55.86
01–08	P1	08IN0800185	DO	12/17/07	12/19/07	LOCAL TRANSPORTATION		142 35
01–08	P1	08IN0800186	DO	12/17/07	12/19/07	MEALS ON TRAVEL		104.44
01–14	P1	08IN0800189	BLAKE J JONES	12/17/07	12/17/07	PRIVATE AUTO MILEAGE		57 12
01–14	P1	08IN0800190	DO	12/17/07	12/19/07	LOCAL TRANSPORTATION		92.00
01–14	P1	08IN0800191	DO	12/17/07	12/19/07	MEALS ON TRAVEL		59.95
01 14	P1	08IN0800195	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	A/F DC/EV MBR #2836		649.80
01–14	P1	08IN0800199	DO	12/03/07	12/03/07	A/F EVV/DC #4034 MBR		430.81
01–14	P1	08IN0800200	DO	12/07/07	12/07/07	A/F DC/IND MBR #4696		265.40
01–14	P1	08IN0800201	DO	12/11/07	12/11/07	A/F EVV/DC MBR #8140		430.81
01–14	P1	08IN0800192	PATRICK H. SCATES	12/05/07	12/18/07	PRIVATE AUTO MILEAGE		492 24
01–14	P1	08IN0800193	DO	12/07/07	12/08/07	LODGING		173 35
01–16	P1	08IN0800202	CITIBANK GOV CARD SERVICE	12/13/07	12/13/07	A/F DC/EVV MBR #8098		649.80
01–16	P1	08IN0800203	DO	12/17/07	12/17/07	A/F EVV/DC HOLLAND #6278		430 81
01–16	P1	08IN0800204	DO	12/17/07	12/17/07	A/F IND/DC JONES #7139		378.80
01 16	P1	08IN0800205	DO	12/17/07	12/17/07	LODGING		920.60
01–16	P1	08IN0800206	DO	12/17/07	12/17/07	A/F IND/DC HOLLAND #7138		378.80
01–23	P1	08IN0800213	EMILY HAYDEN	12/11/07	12/11/07	PRIVATE AUTO MILEAGE		152 88
01–30	P1	08IN08RW139	BLAKE J JONES	11/26/07	11/26/07	REISSUE PAYMENT		22.68
01–30	P1	08IN08RW143	DO	12/04/07	12/05/07	REISSUE PAYMENT		15 11
							TRAVEL TOTALS	5,903.61
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	08IN0800178	DUKE ENERGY	11/13/07	12/13/07	UTILITIES		122.18
01 04	P1	08IN0800176	MCI WORLDCOM	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		60 35
01–04	P1	08IN0800177	VERIZON NORTH	12/07/07	01/07/08	TELECOMMUNICATIONS CHARGES		307.72
01–08	P1	08IN0800180	ATT	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		48.67
01–08	P1	08IN0800181	FEDERAL EXPRESS	12/12/07	12/13/07	POSTAGE/MAILING SERVICE		13.08
01–08	P1	08IN0800187	DO	12/19/07	12/19/07	POSTAGE/MAILING SERVICE		4.73
01 14	P1	08IN0800197	DO	12/18/07	12/19/07	POSTAGE/MAILING SERVICE		11 81
01–14	P1	08IN0800198	VECTREN ENERGY DELIVERY	11/29/07	12/28/07	UTILITIES		80.12
01–23	S5	DY080100281		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40 00
01–23	S5	DY080100914		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		125.50
01–23	S5	DY080103474		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		971.61
01 23	S5	DY080106763		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		59 54
01 23	S5	DY080108246		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		88.79
01–25	OP	08GSA071103	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		141.63

01–28	S4	08028001040		12/01/07	12/31/07	RECORDING (TRANSFER)	128.00
02–01	OP	08GSA08101A	GENERAL SERVICES ADMIN	02/01/07	02/28/07	TELECOMMUNICATIONS CHARGES	370.33
02–01	OP	08GSA08101A	DO	03/01/07	03/30/07	TELECOMMUNICATIONS CHARGES	140.24
02–01	OP	08GSA08101A	DO	04/01/07	04/30/07	TELECOMMUNICATIONS CHARGES	140 50
02–01	OP	08GSA08101A	DO	05/01/07	05/30/07	TELECOMMUNICATIONS CHARGES	140.46
02–04	P1	08IN0800222	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	54.13
02–08	P2	HCV0701921	CINGULAR GOVT SALES OFFICE	02/05/08	02/05/08	8700C BB	110 00
02–12	OP	08GSA071203	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	141 63
03–19	P1	08IN0800309	NATHAN SHELTON	11/17/07	11/17/07		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,601.02
		PRINTING AND REPRODUCTION					
01–10	OP	08GPO120701	PUBLIC PRINTER	11/16/07	11/16/07	PRINTING	30.00
01–15	P5	7M3035542	DFM COMMUNICATIONS	12/13/07	12/13/07	MASSPRINTING#42	19,598.47
02–08	P5	7M3035546	DO	12/28/07	12/28/07	MASSPRINTING#46	11,589.00
02–26	OP	08GPO010802	PUBLIC PRINTER	12/21/07	12/21/07	PRINTING	30.00
						PRINTING AND REPRODUCTION TOTALS:	31,247 47
		OTHER SERVICES					
01–08	P1	08IN0800171	ADT SECURITY SERVICES	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	34 99
						OTHER SERVICES TOTALS:	34.99
		SUPPLIES AND MATERIALS					
01–08	P1	08IN0800182	CORI SMITH	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	54 04
01–08	P1	08IN0800179	NATIONAL JOURNAL GROUP, INC	01/04/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	1,462 00
01–08	P1	08IN0800183	TAPP COMMUNCATIONS CO, INC	11/01/07	11/30/07	BOTTLED WATER	10 00
01–14	P1	08IN0800188	BRACKEMRYE PUBLISHING	12/23/07	12/23/07	PUBLICATION/REFERENCE MATERIAL	170.00
01 23	P1	08IN0800214	DEER PARK WATER	12/01/07	12/31/07	BOTTLED WATER	164.30
01–31	S1	DY080100605		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	243 75
02 12	C2	NW200804300	BOISE CASCADE	12/14/07	12/14/07	OFFICE SUPPLIES	39 76
02–12	C2	NW200804300	DO	11/20/07	11/20/07	OFFICE SUPPLIES	43 11
02–12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	12 96
02 12	C2	NW200804300	DO	12/10/07	12/10/07	OFFICE SUPPLIES	18 17
02–13	P1	08IN0800223	TAPP COMMUNCATIONS CO, INC	12/01/07	12/31/07	BOTTLED WATER	10 00
						SUPPLIES AND MATERIALS TOTALS	2,228 09
		EQUIPMENT					
01–29	P1	08A61300113	SMITH & BUTTERFIELD	12/20/07	12/20/07	DISTRICT OFFICE FURNITURE	5,875.00
02–05	P1	08A61300125	DO	12/20/07	12/20/07	DISTRICT OFFICE CHAIRS	2,785.00
						EQUIPMENT TOTALS:	8,660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,870 47
						OFFICE TOTALS:	82,870 47

2008 HON. RAHM EMANUEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,021.28	2,021.28
PERSONNEL COMPENSATION	216,448 86	216,448.86
TRAVEL	1,978.66	1 978 66
RENT, COMMUNICATION, UTILITIES	14,355.88	14,355 88
PRINTING AND REPRODUCTION	180.40	180.40
OTHER SERVICES	2,790.00	2,790.00
SUPPLIES AND MATERIALS	15,969.42	15,969 42
EQUIPMENT	10,857.00	10,857 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. RAHM EMANUEL—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,601.50	264,601.50
						OFFICE TOTALS:	264,601.50	264,601.50
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		1,658.19
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		363.09
							FRANKED MAIL TOTALS	2,021.28
		PERSONNEL COMPENSATION						
			ARONSON, LAUREN E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,000.01
			BOROVICKA JOHN L	01/03/08	01/04/08	DISTRICT DIRECTOR		605.56
			CONNERY, KATHLEEN	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		18,333.34
			FITZPAYNE,ALASTAIR M	01/03/08	03/31/08	SENIOR POLICY ADVISOR		14,222.22
			GRANT,CARTER D	01/08/08	03/31/08	STAFF ASSISTANT		5,763.88
			GUSTAFSON,GERALD O	01/03/08	03/31/08	CONGRESSIONAL AIDE		6,600.01
			JIMENEZ LUIS	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		13,444.44
			JURADO,EMMA F	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,822.24
			LANAHAN,JOHN T	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,379.21
			LEVAR, MARY A	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR		17,111.11
			LEVY, JONATHAN M.	01/03/08	03/31/08	POLICY ADVISOR		7,333.34
			MARKHAM, JANE	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		15,644.44
			NINO, PATRICIA	01/03/08	03/31/08	STAFF ASSISTANT		4,277.77
			ROSEN, MELISSA J	01/03/08	02/29/08	SCHEDULER		6,444.44
			SEXTON, ROSETTA L	01/03/08	03/31/08	CONGRESSIONAL AIDE		15,644.44
			SMITH, ELIZABETH	01/03/08	03/31/08	CHIEF OF STAFF		39,069.07
			WALLER,JENNIFER M	01/03/08	03/31/08	SCHEDULER/EXECUTIVE ASSISTANT		18,388.89
			WRIGHT,JOSEPH M	01/03/08	02/29/08	PAID INTERN		2,320.01
			ZACZEK, KAROLINA	01/03/08	03/31/08	CONGRESSIONAL AIDE		9,044.44
							PERSONNEL COMPENSATION TOTALS:	216,448.86
		TRAVEL						
02–28	P1	08IL0500089	KATHLEEN CONNERY	01/06/08	01/07/08	A/F DC-CHI-DC		216.99
02–29	P1	08IL0500076	CITIBANK GOV CARD SERVICE	01/14/08	01/24/08	AIRFARE (2)		433.98
03–03	P1	08IL0500086	ELIZABETH SMITH	01/14/08	01/14/08	LOCAL TRANSPORTATION		27.00
03–05	P1	08IL0500095	KATHLEEN CONNERY	01/06/08	01/07/08	LOCAL TRANSPORTATION		103.00
03–07	P1	08IL0500099	CARTER D GRANT	01/14/08	02/01/08	PRIVATE AUTO MILEAGE		50.22
03-12	P1	08IL0500114	HON.RAHM EMANUEL	02/14/08	02/14/08	LOCAL TRANSPORTATION		147.30
03–12	P1	08IL0500109	LAUREN ARONSON	02/16/08	02/19/08	A/F DCA-CHI-DCA #6201		189.00
03–12	P1	08IL0500110	DO	02/19/08	02/19/08	LOCAL TRANSPORTATION		22.00
03-24	P1	08IL0500127	CITIBANK GOV CARD SERVICE	01/15/08	01/22/08	A/F (2) MBR		217.00
03–25	P1	08IL0500132	CARTER D GRANT	02/04/08	02/29/08	PRIVATE AUTO MILEAGE		88.19
03-25	P1	08IL0500140	CITIBANK GOV CARD SERVICE	01/28/08	02/25/08	AIRFARES (4) MBR		453.98
03–25	P1	08IL0500131	ROSETTA SEXTON	01/17/08	01/17/08	LOCAL TRANSPORTATION		30.00
							TRAVEL TOTALS	1,978.66

		RENT, COMMUNICATION, UTILITIES					
01-23	P9	IL0501R0801	3740 WEST IRVING LLC	01/01/08	01/31/08	RENT-CHICAGO	2,500.00
02-20	P9	IL0501R0802	DO	02/01/08	02/29/08	RENT-CHICAGO	2,500.00
02-28	P1	08IL0500081	ATT	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	552.51
02-28	P1	08IL0500078	COMMONWEALTH EDISON	12/19/07	01/24/08	UTILITIES	225.42
02-28	P1	08IL0500092	FEDERAL EXPRESS	01/16/08	01/16/08	POSTAGE/MAILING SERVICE	22.52
02-28	P1	08IL0500080	PEOPLES GAS	12/10/07	01/09/08	UTILITIES	287.25
02-28	P1	08IL0500079	VERIZON WIRELESS	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES	270.77
02-28	P1	08IL0500083	DO	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES	269.69
02-29	S5	DY080200266		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200918		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	135.00
02-29	S5	DY080203262		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,091.30
02-29	S5	DY080206694		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	56.83
02-29	S5	DY080208010		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	33.50
02-29	P1	08IL0500075	ATT	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	593.21
03-03	P1	08IL0500098	COMCAST	01/12/08	02/11/08	UTILITIES	48.83
03-12	P1	08IL0500115	DO	02/12/08	03/11/08	UTILITIES	52.78
03-12	P1	08IL0500116	COMMONWEALTH EDISON	01/24/08	02/22/08	UTILITIES	199.42
03-12	P1	08IL0500118	FEDERAL EXPRESS	02/11/08	02/14/08	POSTAGE/MAILING SERVICE	98.12
03-12	P1	08IL0500120	DO	02/06/08	02/06/08	POSTAGE/MAILING SERVICE	25.92
03-12	P1	08IL0500121	PEOPLES GAS	01/09/08	02/11/08	UTILITIES	374.40
03-13	P1	08IL0500122	COMCAST	12/12/07	01/11/08	UTILITIES	48.42
03-20	P9	IL0501R0803	3740 WEST IRVING LLC	03/01/08	03/31/08	RENT-CHICAGO	2,500.00
03-27	P1	08IL0500137	ATT	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	607.93
03-27	P1	08IL0500139	VERIZON WIRELESS	02/14/08	03/13/08	TELECOMMUNICATIONS CHARGES	270.99
03-28	S5	DY080300263		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080300905		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03-28	S5	DY080303205		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,286.96
03-28	S5	DY080306549		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	57.59
03-28	S5	DY080307851		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	23.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,355.88
		PRINTING AND REPRODUCTION					
02-28	P1	08IL0500084	DAVID L. ANDRUKITUS, INC	01/11/08	01/11/08	PRINTING AND REPRODUCTION	40.00
03-25	S3	08085000074		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
03-25	P1	08IL0500133	DAVID L. ANDRUKITUS, INC	03/05/08	03/05/08	PRINTING AND REPRODUCTION	134.00
						PRINTING AND REPRODUCTION TOTALS:	180.40
		OTHER SERVICES					
02-28	P1	08IL0500088	CITY WIDE CLEANING SERVICE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	300.00
02-28	P1	08IL0500093	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02-28	P1	08IL0500094	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
03-21	P1	08IL0500129	CITY WIDE CLEANING SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	240.00
03-21	P1	08IL0500128	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS	2,790.00
		SUPPLIES AND MATERIALS					
01-31	S1	DY[illegible]		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	66.83
02-12	HV	08A90100105		01/08/08	01/08/08	FRAMING (TRANSFER)	12.00
02-28	P1	08IL0500082	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	80.91
02-28	P1	08IL0500090	GARVEY'S OFFICE PRODUCTS	01/03/08	01/03/08	OFFICE SUPPLIES	187.26
02-28	P1	08IL0500091	DO	01/09/08	01/09/08	OFFICE SUPPLIES	172.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2008 HON. RAHM EMANUEL—Con.								
02–29	SF	DY080200160		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		32.00
02–29	SF	DY080200739		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		12.15
02–29	S1	DY080200194		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		57.00
03–03	P1	08IL0500096	ROSETTA SEXTON	01/12/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS		80.96
03–07	P1	08IL0500097	CARTER D GRANT	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		10.45
03 12	P1	08IL0500119	BUSINESS SUPPLY CENTER	01/29/08	01/29/08	OFFICE SUPPLIES		528.70
03–12	P1	08IL0500113	USA TODAY	02/16/08	02/16/09	PUBLICATION/REFERENCE MATERIAL		173.43
03–21	P1	08IL0500126	NATIONAL JOURNAL GROUP, INC.	01/07/08	01/06/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–25	P1	08IL0500134	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER		78.92
03–25	P1	08IL0500130	ROSETTA SEXTON	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		38.72
03–27	P1	08IL0500138	CONGRESSIONAL QUARTERLY INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		12,000.00
03–27	P1	08IL0500135	GARVEY'S OFFICE PRODUCTS	02/06/08	02/06/08	OFFICE SUPPLIES		190.84
03 27	P1	08IL0500136	DO	02/21/08	02/21/08	OFFICE SUPPLIES		85.65
03-31	S1	DY080300197		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		151.91
						SUPPLIES AND MATERIALS TOTALS:		15,969.42
		EQUIPMENT						
01–30	S8	MA000774231		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		320.00
02–20	P9	OFP08064201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02–20	P9	OFP08064202	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02–20	P9	OFP08064301	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
02–20	P9	OFP08064302	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,200.00
02–27	S8	MA000779293		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		320.00
03 20	P9	OFP08064203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08064303	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000786735		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		320.00
						EQUIPMENT TOTALS		10,857.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,601.50
						OFFICE TOTALS:		264,601.50
2007 HON. RAHM EMANUEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–31	SF	DY080100438		12/01/07	12/31/07	FRANKED MAIL		–3.45
01–31	04	NW200802410	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		114.64
						FRANKED MAIL TOTALS:		111.19
		PERSONNEL COMPENSATION						
			ARONSON, LAUREN E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249.99
			BOROVICKA, JOHN L.	01/01/08	01/02/08	DISTRICT DIRECTOR		605.55
			CONNERY, KATHLEEN	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		416.66
			FITZPAYNE,ALASTAIR M	01/01/08	01/02/08	SENIOR POLICY ADVISOR		361.11
			GUSTAFSON,GERALD O	11/01/07	01/02/08	CONGRESSIONAL AIDE		149.99
			JIMENEZ, LUIS	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		305.55
			JURADO,EMMA F	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		177.77

			LANAHAN,JOHN T	01/01/08	01/02/08	PART-TIME EMPLOYEE		76.79
			LEVAR, MARY A	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		388.88
			LEVY, JONATHAN M	11/01/07	12/31/07	LEGISLATIVE AIDE		–9,600.00
			DO	01/01/08	01/02/08	POLICY ADVISOR		166.66
			MARKHAM, JANE	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		355.55
			NINO, PATRICIA	01/01/08	01/02/08	STAFF ASSISTANT		97.22
			ROSEN, MELISSA J	01/01/08	01/02/08	SCHEDULER		222.22
			SEXTON, ROSETTA L	01/01/08	01/02/08	CONGRESSIONAL AIDE		355.55
			SMITH, ELIZABETH	01/01/08	01/02/08	CHIEF OF STAFF		887.93
			WALLER,JENNIFER M	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT		361.11
			WRIGHT,JOSEPH M	01/01/08	01/02/08	PAID INTERN		79.99
			ZACZEK, KAROLINA	01/01/08	01/02/08	CONGRESSIONAL AIDE		205.55
							PERSONNEL COMPENSATION TOTALS:	–4,135.93
		TRAVEL						
01–30	P1	08IL0500072	CITIBANK GOV CARD SERVICE	10/25/07	11/18/07	AIRFARE		513.60
01–30	P1	08IL0500073	DO	11/30/07	12/27/07	AIRFARE		500.15
03–21	P1	08IL0500124	DO	12/07/07	12/07/07	A/F WAS-CHI-WAS 1558 SMITH		216.79
							TRAVEL TOTALS	1,230.54
		RENT, COMMUNICATION, UTILITIES						
01–16	HR	340092	FEDERAL EXPRESS CORP	08/24/07	08/29/07	REFUND,DUPLICATE PAYMENT		–43.77
01–23	S5	DY080100259		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080100892		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		135.50
01–23	S5	DY080103256		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,170.81
01–23	S5	DY080106736		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		56.83
01–23	S5	DY080108061		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		28.41
01–24	P1	08IL0500071	ATT	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES		547.78
01–24	P1	08IL0500070	PEOPLES GAS	11/07/07	12/10/07	UTILITIES		207.79
02–26	P1	08IL0500074	VIDEO REPLAY	11/30/07	11/30/07	EQUIPMENT RENTAL		355.00
03–03	P1	08IL0500077	FEDERAL EXPRESS	12/20/07	12/20/07	POSTAGE/MAILING SERVICE		15.80
03–04	P1	08IL0500085	DO	12/20/07	12/20/07	POSTAGE/MAILING SERVICE		15.80
03–11	P1	08IL0500103	COMMONWEALTH EDISON	11/16/07	12/19/07	UTILITIES		214.81
03–11	P1	08IL0500100	LUIS JIMENEZ	01/02/08	01/02/08	TELECOMMUNICATIONS CHARGES		505.24
03–11	P1	08IL0500104	VERIZON WIRELESS	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES		271.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,525.89
		PRINTING AND REPRODUCTION						
01–18	P5	7M3036517	DFM COMMUNICATIONS	11/08/07	11/08/07	MASSPRINTING#17		25,369.46
02–26	OP	08GP0010802	PUBLIC PRINTER	12/11/07	12/11/07	PRINTING		109.00
							PRINTING AND REPRODUCTION TOTALS:	25,478.46
		OTHER SERVICES						
03–11	P1	08IL0500105	CITY WIDE CLEANING SERVICE	11/07/07	12/13/07	JANITORIAL AND RELATED SERVICE		300.00
03–11	P1	08IL0500106	DO	12/05/07	12/19/07	JANITORIAL AND RELATED SERVICE		180.00
							OTHER SERVICES TOTALS	480.00
		SUPPLIES AND MATERIALS						
01–18	HR	340094	CONGRESSIONAL QUARTERLY INC	03/05/07	03/02/08	REFUND,OVERPAYMENT		2,034.54
01–31	SF	DY080100093		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–184.50
01–31	SF	DY080100797		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–56.70
03–11	P1	08IL0500107	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER		164.80
03–11	P1	08IL0500102	MARY ANN LEVAR	12/30/07	12/30/07	HABITATION EXPENSE		181.82
03–12	P1	08IL0500112	CHICAGO SUN TIMES	12/27/07	06/25/08	PUBLICATION/REFERENCE MATERIAL		64.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2007 HON. RAHM EMANUEL—Con.							
03–12	P1 08IL0500111	CHICAGO TRIBUNE	12/20/07	02/13/08	PUBLICATION/REFERENCE MATERIAL		20.00
03–19	P1 08IL0500123	INFOITION NEWS SERVICES INC	12/03/07	12/03/08	PUBLICATION/REFERENCE MATERIAL		1,140.00
03–21	P1 08IL0500125	LUIS JIMENEZ	12/26/07	12/26/07	OFFICE SUPPLIES		839.98
					SUPPLIES AND MATERIALS TOTALS:		135.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,825.49
					OFFICE TOTALS:		26,825.49
2008 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,309.51	2,309.51
					PERSONNEL COMPENSATION	229,149.83	229,149.83
					PERSONNEL BENEFITS	248.90	248.90
					TRAVEL	4,973.69	4,973.69
					RENT, COMMUNICATION, UTILITIES	14,755.01	14,755.01
					PRINTING AND REPRODUCTION	244.32	244.32
					OTHER SERVICES	7,308.11	7,308.11
					SUPPLIES AND MATERIALS	7,834.93	7,834.93
					EQUIPMENT	4,911.99	4,911.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,736.29	271,736.29
					OFFICE TOTALS:	271,736.29	271,736.29
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		960.40
03–25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		1,349.11
					FRANKED MAIL TOTALS:		2,309.51
PERSONNEL COMPENSATION							
		BLAKE, SHELLY	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,444.44
		COIN, RICHARD E.	01/03/08	03/31/08	SR LEGISLATIVE CORRESPONDENT		9,411.11
		EAKIN,ARDIS T	01/23/08	02/29/08	PAID INTERN		1,305.60
		EBERSOLE, ATALIE A	01/03/08	03/31/08	EXECUTIVE ASSISTANT		22,611.11
		GARNER, HEATHER A.	01/03/08	03/31/08	DISTRICT OFFICE DIRECTOR		13,444.44
		HAYNES, JOSHUA	01/03/08	03/31/08	DISTRICT DIRECTOR		16,500.01
		HERBST, LESLIE R.	01/03/08	03/31/08	CONSTITUENT SERVICE SPECIALIST		11,366.67
		JORDAN,HILLARY R	01/08/08	03/31/08	PAID INTERN		1,416.53
		KASTEN, JENNIFER L	01/03/08	03/31/08	STAFF ASSISTANT		7,088.90
		KINGREE, ADAM J.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,555.57
		LINGLE, DARREN	01/03/08	03/31/08	DISTRICT OFFICE DIRECTOR		13,444.44
		MAY, CARLENE R	01/03/08	03/31/08	CONSTITUENT SERVICE SPECIALIST		10,511.11
		MILLER, FRANK E.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,411.11
		NITSCH, KRISTI L.	01/03/08	03/31/08	DISTRICT OFFICE DIRECTOR		15,155.57
		RONE, JUSTIN	01/03/08	03/31/08	LEGISLATIVE DIRECTOR/COUNSEL		14,666.67
		SILVERS, MELISSA M.	01/03/08	03/31/08	SHARED EMPLOYEE		488.90

			SMITH, LLOYD F	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
			THOMAS, CASSANDRA L	01/03/08	03/31/08	CONSTITUENT SERVICE SPECIALIST	6,844.44
			THROWER, JUDITH M	01/03/08	03/31/08	CONSTITUENT SERVICE SPECIALIST	13,444.44
						PERSONNEL COMPENSATION TOTALS:	229,149.83
		PERSONNEL BENEFITS					
01-31	S7	08031000244		01/01/08	01/31/08	TRANSIT BENEFITS	75.96
02-29	S7	08060000247		02/01/08	02/29/08	TRANSIT BENEFITS	86.42
03-28	S7	08088000237		03/01/08	03/31/08	TRANSIT BENEFITS	86.52
						PERSONNEL BENEFITS TOTALS:	248.90
		TRAVEL					
02-21	P1	08MO0800184	CITIBANK GOV CARD SERVICE	01/23/08	01/27/08	A/F DC-STL-DC MBR/#2894	605.00
02-21	P1	08MO00800185	DO	01/23/08	01/27/08	TRAVEL SUBSISTENCE	369.47
02-21	P1	08MO00800187	DO	02/08/08	02/10/08	A/F DC-STL-DC MBR/8248	605.00
02-21	P1	08MO00800188	DO	02/08/08	02/10/08	TRAVEL SUBSISTENCE	200.16
02-21	P1	08MO00800186	HON. JO ANN EMERSON	01/23/08	01/27/08	MEALS ON TRAVEL	7.23
02-21	P1	08MO00800190	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	10.00
02-22	P1	08MO00800189	DO	02/06/08	02/09/08	MEALS ON TRAVEL	11.43
02-28	P1	08MO00800193	CITIBANK GOV CARD SERVICE	01/14/08	01/24/08	TRAVEL SUBSISTENCE	196.49
02-28	P1	08MO00800192	KRISTI L NITSCH	01/10/08	01/24/08	TRAVEL SUBSISTENCE	108.17
02-29	P1	08MO00800194	CITIBANK GOV CARD SERVICE	01/23/08	02/15/08	TRAVEL SUBSISTENCE	520.92
03-13	P1	08MO00800207	DARREN LINGLE	02/25/08	02/27/08	TRAVEL SUBSISTENCE	318.06
03-13	P1	08MO00800208	DO	01/28/08	02/04/08	TRAVEL SUBSISTENCE	525.77
03-13	P1	08MO00800209	DO	01/18/08	01/18/08	TRAVEL SUBSISTENCE	138.51
03-13	P1	08MO00800210	LLOYD SMITH	02/06/08	02/20/08	TRAVEL SUBSISTENCE	202.87
03-13	P1	08MO00800212	DO	01/09/08	01/26/08	TRAVEL SUBSISTENCE	413.68
03-28	P1	08MO00800220	CITIBANK GOV CARD SERVICE	01/10/08	01/28/08	TRAVEL SUBSISTENCE	116.99
03-28	P1	08MO00800222	DO	02/28/08	03/05/08	TRAVEL SUBSISTENCE	268.26
03-28	P1	08MO00800224	DO	02/28/08	02/29/08	TRAVEL SUBSISTENCE	73.23
03-28	P1	08MO00800219	HEATHER ANN GARNER	01/09/08	01/28/08	TRAVEL SUBSISTENCE	173.11
03-28	P1	08MO00800221	LESLIE R HERBST	02/19/08	02/27/08	TRAVEL SUBSISTENCE	109.34
						TRAVEL TOTALS	4,973.69
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	08MO00800142	CHARTER COMMUNICATIONS	01/01/08	01/31/08	UTILITIES	54.64
01-18	P1	08MO00800161	DO	01/15/08	02/14/08	UTILITIES	60.88
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	27.01
01-18	CB	FXF080117A	DO	01/04/08	01/04/08	OVERNIGHT MAIL	11.48
01-18	CB	FXF080117A	DO	01/04/08	01/04/08	OVERNIGHT MAIL	6.17
01-18	P1	08MO00800160	FIDELITY COMMUNICATIONS CO	01/01/08	01/31/08	UTILITIES	179.67
01-23	P9	MO0802R0801	JRS ENTERPRISES, INC	01/01/08	01/31/08	RENT-ROLLA	495.00
01-23	P9	MO0801R0801	OZARKS FED/SAVINGS AND LOAN AS	01/01/08	01/31/08	RENT-FARMINGTON	500.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	25.52
01-25	CB	FXF080124B	DO	01/04/08	01/04/08	OVERNIGHT MAIL	1.64
01-25	CB	FXF080124B	DO	01/08/08	01/08/08	OVERNIGHT MAIL	29.09
01-31	S6	MO7555R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT CAPE GIRARDEAU	1,233.00
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL	76.14
02-01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL	43.32
02-01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL	6.17
02-06	P1	08MO00800168	MO NATURAL GAS COMPANY	12/07/07	01/10/08	UTILITIES	128.50
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL	6.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JO ANN EMERSON—Con.								
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		107.08
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL		42.90
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL		6.17
02–20	P9	M00802R0802	JRS ENTERPRISES, INC	02/01/08	02/29/08	RENT-ROLLA		495.00
02–20	P9	M00801R0802	OZARKS FED/SAVINGS AND LOAN AS	02/01/08	02/29/08	RENT-FARMINGTON		500.00
02–21	P1	08M00800174	AT & T	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES		644.75
02–21	P1	08M00800175	FIDELITY COMMUNICATIONS CO	02/01/08	02/29/08	UTILITIES		188.03
02–22	P1	08M00800178	CITY LIGHT & WATER	12/20/07	01/18/08	UTILITIES		112.13
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		92.89
02–22	CB	FXF080221B	DO	02/08/08	02/08/08	OVERNIGHT MAIL		23.39
02–22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL		6.17
02–26	S4	08057001033		01/03/08	01/31/08	RECORDING (TRANSFER)		60.00
02–29	S5	DY080200404		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		56.00
02–29	S5	DY080201029		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		112.50
02–29	S5	DY080204305		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,456.25
02–29	S5	DY080206804		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		88.34
02–29	S5	DY080208720		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		544.07
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL		15.94
02–29	CB	FXF080228B	DO	02/12/08	02/12/08	OVERNIGHT MAIL		33.94
02–29	CB	FXF080228B	DO	02/19/08	02/19/08	OVERNIGHT MAIL		6.17
02–29	S6	M07655R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT CAPE GIRARDEAU		1,233.00
03–03	P1	08M00800172	CHARTER COMMUNICATIONS	02/15/08	03/14/08	UTILITIES		55.93
03–03	P1	08M00800197	MISSOURI NATURAL GAS COMPANY	01/10/08	02/08/08	UTILITIES		143.88
03–06	P1	08M00800173	CHARTER COMMUNICATIONS	02/01/08	02/29/08	UTILITIES		54.64
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		26.13
03–13	P1	08M00800211	LLOYD SMITH	12/17/07	02/16/08	TELECOMMUNICATIONS CHARGES		89.98
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		20.68
03–14	CB	FXP080313B	DO	02/26/08	02/26/08	OVERNIGHT MAIL		54.34
03–14	CB	FXP080313B	DO	02/29/08	02/29/08	OVERNIGHT MAIL		6.30
03–14	P1	08M00800200	FIDELITY COMMUNICATIONS CO	03/01/08	03/31/08	UTILITIES		188.03
03–20	P9	M00802R0803	JRS ENTERPRISES, INC	03/01/08	03/31/08	RENT-ROLLA		495.00
03–20	P9	M00801R0803	OZARKS FED/SAVINGS AND LOAN AS	03/01/08	03/31/08	RENT-FARMINGTON		500.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL		13.06
03–21	CB	FXF080320A	DO	03/05/08	03/05/08	OVERNIGHT MAIL		59.83
03–21	CB	FXF080320A	DO	03/06/08	03/06/08	OVERNIGHT MAIL		6.17
03–25	S4	08085001029		02/01/08	02/29/08	RECORDING (TRANSFER)		80.00
03–25	S6	M07655R0803	GENERAL SERVICES ADMIN.	03/01/08	03/31/08	GSA RENT CAPE GIRARDEAU		1,233.00
03–28	S5	DY080300395		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		56.00
03–28	S5	DY080301016		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		112.50
03–28	S5	DY080304223		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,200.48
03–28	S5	DY080306658		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		88.34
03–28	S5	DY080308565		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		520.86
03–28	P1	08M00800234	AT & T	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		633.30

03–28	P1	08M00800229	CHARTER COMMUNICATIONS	03/01/08	03/31/08	UTILITIES	59.59
03–28	P1	08M00800233	DO	03/15/08	04/14/08	UTILITIES	60.88
03–28	P1	08M00800227	CITY LIGHT & WATER	01/18/08	02/21/08	UTILITIES	135 75
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/10/08	03/10/08	OVERNIGHT MAIL	51 26
03–28	CB	FXF080327B	DO	03/13/08	03/13/08	OVERNIGHT MAIL	58 32
03–28	CB	FXF080327B	DO	03/17/08	03/17/08	OVERNIGHT MAIL	6.17
03–28	P1	08M00800215	FEDEX	02/15/08	02/15/08	POSTAGE/MAILING SERVICE	35.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,755 01
		PRINTING AND REPRODUCTION					
03–04	P1	08M00800198	CONCORD PRINTING SERVICES	01/31/08	01/31/08	PRINTING AND REPRODUCTION	35 75
03–11	OP	08GP0020801	PUBLIC PRINTER	01/22/08	01/22/08	PRINTING	30.00
03 25	S3	08085000112		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	16.00
03–28	P1	08M00800216	CONCORD PRINTING SERVICES	02/29/08	02/29/08	PRINTING AND REPRODUCTION	115.96
03–28	P1	08M00800217	DO	02/29/08	02/29/08	PRINTING AND REPRODUCTION	10.86
03–28	P1	08M00800218	DO	02/29/08	02/29/08	PRINTING AND REPRODUCTION	35.75
						PRINTING AND REPRODUCTION TOTALS:	244.32
		OTHER SERVICES					
01 31	S6	MO7655S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY CAPE GIRARDEAU	950 37
02 04	P9	OFP07342A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460 00
02–07	P1	08M00800169	THOMURE DISPOSAL, INC.	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	19.00
02–20	P9	OFP07342A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00
02–21	P1	08M00800182	THOMURE DISPOSAL, INC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	19.00
02–22	P1	08M00800181	CARLENE R MAY	01/04/08	01/04/08	JANITORIAL AND RELATED SERVICE	10.00
02–29	S6	MO7655S0802	DEPART OF HOMELAND SECURITY	02/01/08	02/29/08	SECURITY CAPE GIRARDEAU	950 37
03–20	P9	OFP07342A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460 00
03 25	S6	MO7655S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY CAPE GIRARDEAU	950.37
03–28	P1	08M00800230	CARLENE R MAY	02/29/08	02/29/08	JANITORIAL AND RELATED SERVICE	10.00
03–28	P1	08M00800228	THOMURE DISPOSAL, INC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	19.00
						OTHER SERVICES TOTALS	7,308 11
		SUPPLIES AND MATERIALS					
01 14	P1	08M00800152	WAYNE COUNTY JOURNAL	02/02/08	02/01/09	PUBLICATION/REFERENCE MATERIAL	39.00
01–16	P1	08M00800143	NATIONAL JOURNAL GROUP, INC	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–30	P1	08M00800150	PORTAGVEVILLE MISSOURIAN NEWS	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	35.00
01 31	S1	DY080100294		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	308 81
02–07	P1	08M00800170	QUAD COUNTY STAR NEWSPAPER	01/16/08	01/14/09	PUBLICATION/REFERENCE MATERIAL	42.00
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	10.99
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	P1	08M00800177	HOUSTON NEWSPAPER INC.	02/28/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	30.50
02–21	P1	08M00800183	RICHARD E COIN, JR	01/14/08	02/03/08	OFFICE SUPPLIES	62 43
02–21	P1	08M00800176	SALEM PUBLISHING CO. INC	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL	45.00
02–21	P1	08M00800180	SCHAEFER	02/01/08	02/29/08	BOTTLED WATER	6 85
02–21	P1	08M00800179	SCHAEFER WATER CENTERS	01/17/08	02/01/08	BOTTLED WATER	33.97
02–26	P2	OSS47973	CAPITOL MARKING PRD	01/29/08	01/29/08	3 LINE NAME TAG W/PIN BACKING	11.50
02–29	S1	DY080200288		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	826.50
03–03	P1	08M00800196	MOUNTAIN GROVE NEWD-JOURNAL	02/22/08	02/21/09	PUBLICATION/REFERENCE MATERIAL	34.00
03–14	P1	08M00800206	CONGRESSIONAL QUARTERLY INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	3,098.00
03–14	P1	08M00800204	DAILY STATESMAN	03/19/08	03/18/09	PUBLICATION/REFERENCE MATERIAL	93.00
03–14	P1	08M00800203	NATIONAL NEWS	04/01/08	06/30/08	PUBLICATION/REFERENCE MATERIAL	87.10
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	10.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JO ANN EMERSON—Con.								
03–18	C1	NW200807703	DO	02/01/08	02/01/08	BOTTLED WATER		60.23
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1	08M00800201	OFFICES UNLIMITED	02/27/08	02/27/08	OFFICE SUPPLIES		318.98
03–18	P1	08M00800202	DO	02/29/08	02/29/08	OFFICE SUPPLIES		43.35
03–21	P1	08M00800205	CONCORD PRINTING SERVICES	03/13/08	03/12/09	PUBLICATION/REFERENCE MATERIAL		160.00
03–28	P1	08M00800232	CARLENE R MAY	03/07/08	03/07/08	BOTTLED WATER		18.80
03–28	P1	08M00800223	HEATHER ANN GARNER	01/11/08	01/25/08	OFFICE SUPPLIES		17.44
03–28	P1	08M00800235	LESLIE R HERBST	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		18.31
03–28	P1	08M00800225	SCHAFFER	03/01/08	03/31/08	BOTTLED WATER		6.85
03–28	P1	08M00800226	DO	03/01/08	03/31/08	BOTTLED WATER		6.85
03–31	S1	DY080300292		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		307.48
						SUPPLIES AND MATERIALS TOTALS:		7,834.93
		EQUIPMENT						
01–28	P9	OFP08011001	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN		1,336.00
01–30	S8	MA000773750		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		301.33
02–20	P9	OFP08011002	INTERAMERICA TECHNOLOGIES INC.	02/01/08	02/29/08	CMS PLAN		1,336.00
02–27	S8	MA000780386		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		301.33
03–20	P9	OFP08011003	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN		1,336.00
03–28	S8	MA000786528		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		301.33
						EQUIPMENT TOTALS:		4,911.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,736.29
						OFFICE TOTALS:		271,736.29
2007 HON. JO ANN EMERSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		500.17
						FRANKED MAIL TOTALS		500.17
PERSONNEL COMPENSATION								
			BLAKE, SHELLY	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		305.55
			COIN, RICHARD E	01/01/08	01/02/08	SR LEGISLATIVE CORRESPONDENT		213.88
			EBERSOLE, ATALIE A	01/01/08	01/02/08	EXECUTIVE ASSISTANT		513.88
			GARNER, HEATHER A	01/01/08	01/02/08	DISTRICT OFFICE DIRECTOR		305.55
			HAYNES, JOSHUA	01/01/08	01/02/08	DISTRICT DIRECTOR		374.99
			HERBST, LESLIE R	01/01/08	01/02/08	CONSTITUENT SERVICE SPECIALIST		258.33
			KASTEN, JENNIFER L	01/01/08	01/02/08	STAFF ASSISTANT		161.11
			KINGREE, ADAM J	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		194.44
			LINGLE, DARREN	01/01/08	01/02/08	DISTRICT OFFICE DIRECTOR		305.55
			MAY, CARLENE R	01/01/08	01/02/08	CONSTITUENT SERVICE SPECIALIST		238.88
			MILLER, FRANK E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		213.88
			NITSCH, KRISTI L	01/01/08	01/02/08	DISTRICT OFFICE DIRECTOR		344.44
			RONE, JUSTIN	01/01/08	01/02/08	LEGISLATIVE DIRECTOR/COUNSEL		333.33
			SILVERS, MELISSA M.	01/01/08	01/02/08	SHARED EMPLOYEE		11.11

			SMITH, LLOYD F	01/01/08	01/02/08	CHIEF OF STAFF	909.97
			THOMAS, CASSANDRA L	01/01/08	01/02/08	CONSTITUENT SERVICE SPECIALIST	155.55
			THROWER, JUDITH M	01/01/08	01/02/08	CONSTITUENT SERVICE SPECIALIST	305.55
						PERSONNEL COMPENSATION TOTALS	5,145.99
		TRAVEL					
01-02	P1	08M00800132	CITIBANK GOV CARD SERVICE	10/12/07	11/08/07	TRAVEL SUBSISTENCE	184.47
01-02	P1	08M00800135	DO	12/06/07	12/09/07	TRAVEL SUBSISTENCE	1,102.30
01-02	P1	08M00800136	DO	11/08/07	11/08/07	GASOLINE	6.50
01-02	P1	08M00800133	HEATHER ANN GARNER	11/06/07	11/28/07	TRAVEL SUBSISTENCE	49.64
01-02	P1	08M00800134	JOSH HAYNES	12/06/07	12/09/07	TRAVEL SUBSISTENCE	151.12
01-02	P1	08M00800131	LLOYD SMITH	12/05/07	12/08/07	TRAVEL SUBSISTENCE	1,166.83
01-04	P1	08M00800137	JUDITH THROWER	12/11/07	12/11/07	TRAVEL SUBSISTENCE	120.61
01-04	P1	08M00800138	LLOYD SMITH	12/11/07	12/14/07	TRAVEL SUBSISTENCE	964.15
01-08	P1	08M00800127	CITIBANK GOV CARD SERVICE	11/30/07	12/01/07	TRAVEL SUBSISTENCE	137.86
01-14	P1	08M00800153	DO	12/07/07	12/10/07	CAR RENTAL	129.12
01-14	P1	08M00800154	DO	12/07/07	12/10/07	GASOLINE	31.75
01-17	P1	08M00800157	DARREN LINGLE	12/03/07	12/03/07	TRAVEL SUBSISTENCE	69.62
01-17	P1	08M00800158	DO	12/14/07	12/15/07	TRAVEL SUBSISTENCE	273.60
01-17	P1	08M00800159	DO	11/28/07	11/29/07	TRAVEL SUBSISTENCE	244.90
01-18	P1	08M00800162	JUSTIN RONE	12/06/07	12/09/07	R/T AIR DCA-NEW ORLEANS	249.60
01-18	P1	08M00800163	DO	12/06/07	12/09/07	TRAVEL SUBSISTENCE	661.71
02-29	P1	08M00800195	CITIBANK GOV CARD SERVICE	11/30/07	12/01/07	TRAVEL SUBSISTENCE	88.72
						TRAVEL TOTALS:	5,632.50
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	08M00800139	LLOYD SMITH	08/17/07	09/16/07	TELECOMMUNICATIONS CHARGES	89.98
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	16.27
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL	70.74
01-07	CB	FXF080104A	DO	12/17/07	12/17/07	OVERNIGHT MAIL	32.34
01-11	CB	FXF080110A	DO	12/28/07	12/28/07	OVERNIGHT MAIL	8.68
01-14	P1	08M00800147	AT & T	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	858.00
01-14	P1	08M00800145	CITY LIGHT & WATER	11/20/07	12/20/07	UTILITIES	128.62
01-14	P1	08M00800146	MO NATURAL GAS COMPANY	11/06/07	12/07/07	UTILITIES	110.74
01-17	P1	08M00800155	FIDELITY COMMUNICATIONS CO	12/01/07	12/31/07	UTILITIES	57.45
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	6.17
01-23	S5	DY080100390		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01-23	S5	DY080101003		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080104315		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,134.76
01-23	S5	DY080106847		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	88.34
01-23	S5	DY080108783		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	522.82
01-28	S4	[illegible]		12/01/07	12/31/07	RECORDING (TRANSFER)	60.00
[illegible]	P2	[illegible]	CINGULAR GOVT SALES OFFICE	01/03/08	01/03/08	8820 BLACKBERRY	199.99
[illegible]	P2	[illegible]	DO	01/03/08	01/03/08	8820 BLACKBERRY	199.99
02-28	P2	HCV[illegible]A	DO	01/03/08	01/03/08	8820 BLACKBERRY	199.99
02-28	P2	HCV[illegible]B	DO	01/03/08	01/03/08	8820 BLACKBERRY	199.99
02-28	P2	HCV0800849C	DO	01/03/08	01/03/08	8820 BLACKBERRY	199.99
02-28	P2	HCV[illegible]D	DO	01/03/08	01/03/08	8820 BLACKBERRY	199.99
02-28	P2	HCV[illegible]F	DO	01/03/08	01/03/08	8820 BLACKBERRY	199.99
02-28	P2	HCV[illegible]G	DO	01/03/08	01/03/08	8820 BLACKBERRY	199.99
02-28	P2	HCV[illegible]H	DO	01/03/08	01/03/08	8820 BLACKBERRY	199.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JO ANN EMERSON—Con.								
02-28	P2	HCV0800849I	DO	01/03/08	01/03/08	8820 BLACKBERRY		199.99
02-28	P2	HCV0800849J	DO	01/03/08	01/03/08	8820 BLACKBERRY		199.99
03-04	P2	HCV0800849K	DO	12/23/07	12/23/07	8820 BLACKBERRY		199.99
03-04	P2	HCV0800849L	DO	12/23/07	12/23/07	8820 BLACKBERRY		99.99
03-12	P2	HCV0800849M	DO	12/23/07	12/23/07	8820 BLACKBERRY		199.99
03-13	P1	08M00800214	LLOYD SMITH	01/09/08	01/26/08	TELECOMMUNICATIONS CHARGES		89.98
03-31	P2	HCV0801415	CAPE COMMUNICATIONS CORP.	03/27/08	03/27/08	PARTNER BUS SYST W/ BACK UP BA		1,950.00
03-31	P2	HCV0801415	DO	03/27/08	03/27/08	PHONE AND LABOR DROPS		600.00
						RENT, COMMUNICATION UTILITIES TOTALS		8,693.75
		PRINTING AND REPRODUCTION						
01-10	OP	08GP0120701	PUBLIC PRINTER	11/15/07	11/15/07	PRINTING		107.00
01-14	P2	OSP47585	ACCURATE WORD, LLC	12/18/07	12/18/07	500- WHITE STOCK THERMO BUSINE		38.95
01-30	P1	08M00800165	CONCORD PRINTING SERVICES	12/31/07	12/31/07	PRINTING AND REPRODUCTION		31.20
02-07	P1	08M00800171	DO	11/16/07	11/16/07	PRINTING AND REPRODUCTION		179.15
03-14	P1	08M00800199	XEROX CORPORATION	10/09/07	12/30/07	PRINTING AND REPRODUCTION		31.01
						PRINTING AND REPRODUCTION TOTALS		387.31
		OTHER SERVICES						
02-07	P1	08M00800164	ADVANCED DATAGUARD SHREDDING	01/02/08	01/02/08	JANITORIAL AND RELATED SERVICE		73.68
						OTHER SERVICES TOTALS		73.68
		SUPPLIES AND MATERIALS						
01-09	P2	OSS46465	ALLIANCE MICRO	08/28/07	08/28/07	TONER CARTRIDGE FOR A SHARP AR		60.00
01-09	P2	OSS46465	DO	08/28/07	08/28/07	TONER CARTRIDGE FOR A XEROX WO		96.00
01-14	P1	08M00800148	DOW JONES & COMPANY, INC	11/21/07	11/20/08	PUBLICATION/REFERENCE MATERIAL		249.00
01-14	P1	08M00800144	ENTERPRISE COURIER, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		33.50
01-14	P1	08M00800141	LESLIE R HERBST	01/02/08	01/02/08	OFFICE SUPPLIES		503.37
01-14	P1	08M00800140	SCHAEFER	11/30/07	12/31/07	BOTTLED WATER		28.26
01-14	P1	08M00800149	SCHAEFER WATER CENTERS	12/31/07	12/31/07	BOTTLED WATER		12.84
01-14	P1	08M00800151	THE MOUNTAIN ECHO	01/02/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		29.00
01-17	P1	08M00800156	DARREN LINGLE	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS		27.11
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01-25	P2	OSS47648	CAPITOL MARKING PRD	12/26/07	12/26/07	NAME TAG - 3 LINE (SEE SAMPLE)		103.50
01-25	P2	OSS47648	DO	12/26/07	12/26/07	MAGNETIC BACKING FOR NTL-B		22.50
01-30	P1	08M00800166	HEATHER ANN GARNER	12/12/07	12/12/07	OFFICE SUPPLIES		30.52
01-31	S1	DY080100642		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		280.19
02-21	C1	NW200805103	DEER PARK	01/02/08	01/02/08	BOTTLED WATER		46.50
						SUPPLIES AND MATERIALS TOTALS:		1,533.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,966.68
						OFFICE TOTALS:		21,966.68
2006 HON. JO ANN EMERSON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-17	P2	OSM34338	SHARP ELECTRONICS	01/27/07	01/27/07	8 MB MEMORY EXPANSION FOR FAX		117.00

SUPPLIES AND MATERIALS TOTALS:	117.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.00
OFFICE TOTALS:	117.00

2008 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	345.85	345.85
PERSONNEL COMPENSATION	228,651.63	228,651.63
PERSONNEL BENEFITS	306.61	306.61
TRAVEL	788.45	788.45
RENT, COMMUNICATION, UTILITIES	34,468.31	34,468.31
PRINTING AND REPRODUCTION	84.00	84.00
OTHER SERVICES	2,575.00	2,575.00
SUPPLIES AND MATERIALS	225.26	225.26
EQUIPMENT	6,712.92	6,712.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,158.03	274,158.03
OFFICE TOTALS:	274,158.03	274,158.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	268.72
02-29	SF	DY080200516		02/20/08	03/01/08	FRANKED MAIL	-7.70
03-25	04	NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	84.83
						FRANKED MAIL TOTALS	345.85

PERSONNEL COMPENSATION

COPLAND, LORI	01/03/08	03/31/08	DISTRICT MANAGER	13,462.91
FEDDERMAN, RICHARD S	01/03/08	03/31/08	EXECUTIVE ASSISTANT	14,272.23
FORD DAVID A	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,688.90
GALLAGHER, THOMAS P.	01/03/08	03/31/08	SHARED EMPLOYEE	3,666.67
GIBBONS, EMILY	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	16,305.56
MCEACHERN, BRITT R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,077.77
MICHALEK E H	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT	28,611.11
MILLER, CYNTHIA	01/03/08	03/31/08	CASEWORKER	11,041.11
O'BRIEN, JOSEPH	01/03/08	03/31/08	DIRECTOR OF PUBLIC AFFAIRS	14,612.27
OJEDA-TIRU DORIS	01/03/08	03/31/08	CASEWORKER	7,500.00
OSEN-FOSS,TRAVIS J	03/03/08	03/31/08	SP ASST - DISTRICT	1,944.44
PAYNE, FLORENCE V	01/03/08	03/31/08	CASEWORKER	10,548.80
RANGEL, RICARDO M	01/03/08	03/31/08	CASEWORKER	9,933.41
SAUNDERS SHIRLEY J	01/03/08	03/31/08	CASEWORKER	12,847.54
SHWIMER MICHELLE	01/03/08	03/31/08	OFFICE MANAGER	13,250.00
SHRETNY BRIAN A	01/03/08	03/31/08	LEGISLATIVE COUNSEL	14,472.23
TOMASULO JEREMY N	01/03/08	03/31/08	CASEWORKER	8,972.23
WEITZ WILLIAM F	01/03/08	03/31/08	CHIEF OF STAFF	29,833.34
WOOD,RACHELLE M	02/01/08	03/31/08	LEGISLATIVE ASSISTANT	4,[illegible]
DO	01/03/08	01/30/08	STAFF ASSISTANT	1,944.45
			PERSONNEL COMPENSATION TOTALS	228,651.63

PERSONNEL BENEFITS

01-31	S7	08031000297		01/01/08	01/31/08	TRANSIT BENEFITS	102.19
02-29	S7	08060000301		02/01/08	02/29/08	TRANSIT BENEFITS	102.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELIOT L ENGEL—Con.								
03–28	S7	08088000290		03/01/08	03/31/08	TRANSIT BENEFITS		102.26
							PERSONNEL BENEFITS TOTALS	306.61
		TRAVEL						
01–30	P1	08NY1700167	CITIBANK GOV CARD SERVICE	01/03/08	01/03/08	A/F LGA-DCA #9210 ENGEL		70.50
02–11	P1	08NY1700198	DO	01/19/08	01/19/08	A/F DCA-LGA #2946 ENGEL		70.50
02–11	P1	08NY1700199	DO	01/20/08	01/20/08	A/F LGA-DCA #4220 ENGEL		70.50
03–13	P1	08NY1700223	DO	02/07/08	02/07/08	A/F LGA-DCA #9998 WEITZ		70.50
03–13	P1	08NY1700224	DO	02/06/08	02/06/08	A/F LGA-DCA 0808ENGEL		70.50
03–13	P1	08NY1700225	DO	02/09/08	02/09/08	A/D DCA-LGA 3612 ENGEL		70.50
03–13	P1	08NY1700226	DO	02/08/08	02/08/08	A/F DCA-LGA 5552 WEITZ		70.50
03–13	P1	08NY1700227	DO	02/11/08	02/11/08	A/F LGA-DCA 3931 ENGEL		70.50
03–13	P1	08NY1700228	DO	02/28/08	02/28/08	A/F DCA-LGA 5593 ENGEL		70.50
03–13	P1	08NY1700229	DO	02/27/08	02/27/08	LOCAL TRANSPORTATION		50.00
03–13	P1	08NY1700230	DO	02/07/08	02/07/08	LOCAL TRANSPORTATION		70.00
03–19	P1	08NY1700234	JOSEPH R. O BRIEN	02/07/08	02/08/08	PRIVATE AUTO MILEAGE		25.20
03–19	P1	08NY1700235	DO	02/07/08	02/08/08	LOCAL TRANSPORTATION		20.00
03–28	P1	08NY1700245	DO	02/24/08	02/24/08	PRIVATE AUTO MILEAGE		10.20
03–28	P1	08NY1700246	DO	03/09/08	03/09/08	PRIVATE AUTO MILEAGE		22.80
03–28	P1	08NY1700247	DO	03/09/08	03/09/08	LOCAL TRANSPORTATION		5.75
03–31	HV	08A90300431	CITIBANK GOV CARD SERVICE	02/27/08	02/27/08	CHANGE A/C# 2135 TO 2603		–50.00
							TRAVEL TOTALS	788.45
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NY1703R0801	AVRUM SWERDLOFF	01/01/08	01/31/08	RENT-RIVERDALE		4,000.00
01–23	P9	NY1702R0801	NAHOC PROPERTIES, LLC	01/01/08	01/31/08	RENT-WEST NYACK		2,300.00
01–23	P1	08NY1700166	ORANGE AND ROCKLAND UTILITES	12/07/07	01/09/08	UTILITIES		704.07
01–23	P9	NY1701R0801	6 GRAMATAN REALTY, LLC	01/01/08	01/31/08	RENT-MOUNT VERNON		1,824.00
01–30	P1	08NY1700175	CABLEVISION	01/08/08	02/07/08	UTILITIES		84.21
01–30	P1	08NY1700174	CABLEVISION OF NEW YORK CITY	01/01/08	01/31/08	UTILITIES		89.34
01–30	P1	08NY1700178	CON EDISON	12/07/07	01/08/08	UTILITIES		521.40
01–30	P1	08NY1700179	DO	12/07/07	01/08/08	UTILITIES		477.97
02–11	P1	08NY1700200	UNITED PARCEL SERVICE	01/19/08	01/19/08	SHIPPING		12.95
02–11	P1	08NY1700205	DO	01/15/08	01/15/08	SHIPPING		5.33
02–11	P1	08NY1700201	UNITED WATER NEW YORK	10/24/07	01/23/08	UTILITIES		10.46
02–20	P9	NY1703R0802	AVRUM SWERDLOFF	02/01/08	02/29/08	RENT-RIVERDALE		4,000.00
02–20	P9	NY1702R0802	NAHOC PROPERTIES, LLC	02/01/08	02/29/08	RENT-WEST NYACK		2,300.00
02–20	P9	NY1701R0802	6 GRAMATAN REALTY, LLC	02/01/08	02/29/08	RENT-MOUNT VERNON		1,824.00
02–26	P1	08NY1700212	CABLEVISION OF NEW YORK CITY	02/01/08	02/29/08	UTILITIES		90.13
02–26	P1	08NY1700214	JAF STATION	01/08/08	02/07/08	UTILITIES		376.84
02–26	P1	08NY1700215	DO	01/08/08	02/07/08	UTILITIES		477.14
02–26	P1	08NY1700213	ORANGE AND ROCKLAND UTILITES	01/09/08	02/07/08	UTILITIES		576.41
02–26	P1	08NY1700208	UNITED PARCEL SERVICE	01/22/08	01/28/08	POSTAGE/MAILING SERVICE		34.15
02–26	P1	08NY1700216	VERIZON NEW YORK INC	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		1,223.14
02–29	S5	DY080200481		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		28.00

02–29	S5	DY080201094		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	115.00
02–29	S5	DY080204938		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	611.47
02–29	S5	DY080206840		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	171.59
02–29	S5	DY080209240		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	147.00
03–04	P1	08NY1700217	CABLEVISION	02/08/08	03/07/08	UTILITIES	89.47
03–04	P1	08NY1700218	UNITED PARCEL SERVICE	01/28/08	02/04/08	POSTAGE/MAILING SERVICE	62.97
03–13	P1	08NY1700222	UPS	02/12/08	02/19/08	POSTAGE/MAILING SERVICE	24.59
03–20	P9	NY1703R0803	AVRUM SWERDLOFF	03/01/08	03/31/08	RENT-RIVERDALE	4,000.00
03–20	P9	NY1702R0803	NAHOC PROPERTIES, LLC	03/01/08	03/31/08	RENT-WEST NYACK	2,300.00
03–20	P9	NY1701R0803	6 GRAMATAN REALTY LLC	03/01/08	03/31/08	RENT-MOUNT VERNON	1,824.00
03–27	P1	08NY1700250	JAF STATION	02/07/08	03/10/08	UTILITIES	392.97
03–27	P1	08NY1700251	DO	02/07/08	03/10/08	UTILITIES	521.21
03–27	P1	08NY1700249	ORANGE AND ROCKLAND UTILITES	02/07/08	03/10/08	UTILITIES	654.67
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/06/08	03/06/08	OVERNIGHT MAIL	10.66
03–28	S5	DY080300471		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	28.00
03–28	S5	DY080301081		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03–28	S5	DY080304824		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	627.35
03–28	S5	DY080306743		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	171.59
03–28	S5	DY080309078		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	96.71
03–28	P1	08NY1700241	CABLEVISION OF NEW YORK CITY	03/01/08	03/31/08	UTILITIES	90.13
03–28	P1	08NY1700238	MICHELLE SHWIMER	12/08/07	01/07/08	UTILITIES	84.19
03–28	P1	08NY1700243	DO	03/08/08	04/07/08	UTILITIES	89.47
03–28	P1	08NY1700240	UNITED PARCEL SERVICE	02/25/08	02/26/08	POSTAGE/MAILING SERVICE	11.45
03–28	P1	08NY1700242	VERIZON NEW YORK INC	02/01/08	02/01/08	TELECOMMUNICATIONS CHARGES	1,269.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,468.31
		PRINTING AND REPRODUCTION					
01–25	S3	08025000111		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	6.40
02–21	S3	08052000124		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	9.60
03–17	P2	OSP48037	DAVID L. ANDRUKITUS, INC	02/12/08	02/12/08	1000- WHITE STOCK THERMAL BUSI	68.00
						PRINTING AND REPRODUCTION TOTALS:	84.00
		OTHER SERVICES					
01–30	P1	08NY1700171	BRILLIANT CLEANING SERVICE	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	300.00
01–30	P1	08NY1700169	EVERETT MERRITT	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	250.00
01–30	P1	08NY1700170	SUN COAST LANDSCAPING AND HOME	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	275.00
02–26	P1	08NY1700211	BRILLIANT CLEANING SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	300.00
02–26	P1	08NY1700209	EVERETT MERRITT	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	250.00
02–26	P1	08NY1700210	SUN COAST LANDSCAPING AND HOME	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	275.00
02–28	CO	022808059	EVERETT MERRITT	02/01/08	02/29/08	CANCELED CHECK PER US TREASURY	–250.00
03–13	P1	08NY1700233	BRILLIANT CLEANING SERVICE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	300.00
03–13	P1	08NY1700231	EVERETT MERRITT	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	250.00
03–13	P1	08NY1700232	SUN COAST LANDSCAPING AND HOME	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	275.00
01–18	P1	08NY17RW169	EVERETT MERRITT	01/01/08	01/31/08	REISSUE PAYMENT	250.00
03–20	F1	NW[illegible]	INTERAMERICA TECHNOLOGIES INC	02/06/08	02/06/08	TRAINING	100.00
						OTHER SERVICES TOTALS	2,575.00
		SUPPLIES AND MATERIALS					
01–04	P1	08NY1700168	CITIBANK GOV CARD SERVICE	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	80.18
02–26	P1	08NY1700207	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	46.13
02–28	C2	NW200805901	BOISE CASCADE	01/23/08	01/23/08	OFFICE SUPPLIES	544.32
02–29	SF	DY080200225		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–18.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con								
2008 HON. ELIOT L ENGEL—Con.								
02–29	SF	DY080200804		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–8.10
02–29	S1	DY080200351		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		24.97
03–06	C2	NW200806601	BOISE CASCADE	01/24/08	01/24/08	OFFICE SUPPLIES		–544.32
03–28	P1	08NY1700239	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER		39.94
03–31	S1	DY080300356		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		10.64
03–31	HV	08A90300431	CITIBANK GOV CARD SERVICE	02/27/08	02/27/08	CHANGE A/C# 2135 TO 2603		50.00
						SUPPLIES AND MATERIALS TOTALS:		225.26
		EQUIPMENT						
01–28	P9	OFP08016001	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	CMS PLAN		1,846.00
01–30	S8	MA000774291		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		391.64
02–20	P9	OFP08016002	INTERAMERICA TECHNOLOGIES INC	02/01/08	02/29/08	CMS PLAN		1,846.00
02–27	S8	MA000780589		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		391.64
03–20	P9	OFP08016003	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN		1,846.00
03–28	S8	MA000786795		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		391.64
						EQUIPMENT TOTALS:		6,712.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,158.03
						OFFICE TOTALS:		274,158.03
2007 HON. ELIOT L ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,387.50
01–31	05	7M3042632	DO	12/03/07	12/03/07	FRANKED MAIL		550.27
01–31	05	7M3042633	DO	12/07/07	12/07/07	FRANKED MAIL		9,437.49
01–31	05	7M3042634	DO	12/21/07	12/21/07	FRANKED MAIL		2,441.92
01–31	05	7M3042636	DO	12/14/07	12/14/07	FRANKED MAIL		4,412.60
01–31	05	7M3042637	DO	12/21/07	12/21/07	FRANKED MAIL		7,104.39
01–31	05	7M3042639	DO	12/14/07	12/14/07	FRANKED MAIL		6,661.95
01–31	05	7M3042640	DO	12/21/07	12/21/07	FRANKED MAIL		2,780.04
02–12	OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL		3,755.54
						FRANKED MAIL TOTALS		38,531.70
PERSONNEL COMPENSATION								
			COPLAND, LORI	01/01/08	01/02/08	DISTRICT MANAGER		1,300.92
			FEDDERMAN, RICHARD S	01/01/08	01/02/08	EXECUTIVE ASSISTANT		1,319.44
			FORD, DAVID A.	01/01/08	01/02/08	PART-TIME EMPLOYEE		561.11
			GALLAGHER, THOMAS P	01/01/08	01/02/08	SHARED EMPLOYEE		83.33
			GIBBONS, EMILY	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		1,361.11
			MCEACHERN, BRITT R	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		1,172.22
			MICHALEK, E H.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		1,638.88
			MILLER, CYNTHIA	01/01/08	01/02/08	CASEWORKER		1,246.98
			O'BRIEN, JOSEPH	01/01/08	01/02/08	DIRECTOR OF PUBLIC AFFAIRS		1,326.47
			OJEDA-TIRU, DORIS	01/01/08	01/02/08	CASEWORKER		1,166.66
			PAYNE, FLORENCE V	01/01/08	01/02/08	CASEWORKER		1,235.62

			RANGEL, RICARDO M	01/01/08	01/02/08	CASEWORKER	1,221.43
			SAUNDERS, SHIRLEY J	01/01/08	01/02/08	CASEWORKER	1,286.72
			SHWIMER, MICHELLE	01/01/08	01/02/08	OFFICE MANAGER	1,291.66
			SKRETNY,BRIAN A	01/01/08	01/02/08	LEGISLATIVE COUNSEL	1,319.44
			TOMASULO, JEREMY N	01/01/08	01/02/08	CASEWORKER	1,194.44
			WEITZ, WILLIAM F	01/01/08	01/02/08	CHIEF OF STAFF	1,666.66
			WOOD,RACHELLE M	01/01/08	01/02/08	STAFF ASSISTANT	1,138.88
						PERSONNEL COMPENSATION TOTALS:	21,531.97
		TRAVEL					
01-04	P1	08NY1700151	HON. ELIOT L. ENGEL	10/25/07	12/31/07	PRIVATE AUTO MILEAGE	91.20
01-04	P1	08NY1700152	LORI COPLAND	07/01/07	08/30/07	PRIVATE AUTO MILEAGE	250.20
01-11	P1	08NY1700140	E.H. MICHALEK	04/01/07	10/31/07	PRIVATE AUTO MILEAGE	210.00
01-18	P1	08NY1700159	CITIBANK GOV CARD SERVICE	01/01/08	01/01/08	A/F DCA/LGA #9065 MBR	70.40
02-04	P1	08NY1700183	MICHELLE SHWIMER	09/01/07	11/30/07	PRIVATE AUTO MILEAGE	177.00
02-04	P1	08NY1700184	DO	09/01/07	11/30/07	LOCAL TRANSPORTATION	45.00
02-04	P1	08NY1700180	WILLIAM WEITZ	07/01/07	09/30/07	PRIVATE AUTO MILEAGE	1,309.80
02-04	P1	08NY1700181	DO	07/01/07	09/30/07	LOCAL TRANSPORTATION	280.55
03-05	P1	08NY1700219	DO	10/01/07	12/31/07	PRIVATE AUTO MILEAGE	1,268.10
03-05	P1	08NY1700220	DO	10/01/07	12/31/07	LOCAL TRANSPORTATION	297.90
						TRAVEL TOTALS	4,000.15
		RENT, COMMUNICATION, UTILITIES					
01-14	HV	08A60300123	UNITED PARCEL SERVICE	12/03/07	12/07/07	CHANGE BOC 2536 TO 2350	168.78
01-18	P1	08NY1700163	VERIZON NEW YORK INC	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	1,235.55
01-23	S5	DY080100468		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	32.00
01-23	S5	DY080101068		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50
01-23	S5	DY080104948		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	652.71
01-23	S5	DY080106933		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	171.59
01-23	S5	DY080109299		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	123.59
02-04	P1	08NY1700185	UNITED PARCEL SERVICE	12/17/07	12/18/07	SHIPPING	16.88
02-04	P1	08NY1700186	DO	11/02/07	12/04/07	POSTAGE/MAILING SERVICE	11.55
02-11	P1	08NY1700206	DO	12/19/07	12/19/07	SHIPPING	5.33
03-28	P1	08NY1700252	WILLIAM WEITZ	12/28/07	12/28/07	TELECOMMUNICATIONS CHARGES	171.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,705.11
		PRINTING AND REPRODUCTION					
01-04	P5	7M[illegible]42633	BRANFORD COMMUNICATIONS INC	12/07/07	12/07/07	MASSPRINTING#33	14,291.00
01-15	P5	7M[illegible]	DO	12/11/07	12/11/07	MASSPRINTING#32	1,575.00
01-15	P2	OSP47[illegible]	DAVID L. ANDRUKITUS, INC.	12/14/07	12/14/07	1000 WHITE STOCK, UNION BUG, B	68.00
01-15	P2	OSP47530	DO	12/13/07	12/13/07	1000 WHITE STOCK, UNION BUG, B	68.00
01-15	P2	OSP47543	DO	12/13/07	12/13/07	500 WHITE STOCK, UNION BUG, BU	38.00
01-15	P2	OSP47527	DO	12/13/07	12/13/07	1000 WHITE STOCK, UNION BUG, C	99.50
01-15	P2	OSP47[illegible]	DO	12/13/07	12/13/07	2000 WHITE STOCK, UNION BUG, B	104.00
01-15	P2	OSP47531	DO	12/13/07	12/13/07	500 WHITE STOCK, UNION BUG, BU	38.00
01-18	P2	OSP47539	DO	12/14/07	12/14/07	500 WHITE STOCK, UNION BUG, BU	38.00
01-18	P2	OSP47[illegible]	DO	12/13/07	12/13/07	1000 WHITE STOCK, UNION BUG, B	68.00
01-18	P2	OSP47541	DO	12/13/07	12/13/07	1000 WHITE STOCK, UNION BUG, B	68.00
01-18	P2	OSP47542	DO	12/13/07	12/13/07	500 WHITE STOCK, UNION BUG, BU	38.00
01-18	P2	OSP47554	DO	12/14/07	12/14/07	500 WHITE STOCK, UNION BUG, BU	38.00
01-18	P2	OSP47[illegible]	DO	12/14/07	12/14/07	500 WHITE STOCK, UNION BUG, BU	38.00
01-18	P2	OSP47[illegible]	DO	12/14/07	12/14/07	500 WHITE STOCK, UNION BUG, BU	38.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. ELIOT L ENGEL—Con.								
01–23	P5	7M3042629	BRANFORD COMMUNICATIONS INC	12/07/07	12/07/07	MASSPRINTING#29		7,987 30
01–23	P5	7M3042639	DO	12/19/07	12/19/07	MASSPRINTING#39		10,489 00
01 23	P5	7M3042640	DO	12/27/07	12/27/07	MASSPRINTING#40		3,976.45
01–30	P1	08NY1700172	PRIME NEW YORK	12/13/07	12/13/07	PRINTING AND REPRODUCTION		1,001 79
01–30	P1	08NY1700173	DO	12/13/07	12/13/07	PRINTING AND REPRODUCTION		506.86
01–30	P1	08NY1700177	DO	11/07/07	11/07/07	PRINTING AND REPRODUCTION		921 03
01–31	P5	7M3042634	BRANFORD COMMUNICATIONS INC	12/27/07	12/27/07	MASSPRINTING#34		3,869.15
01 31	P5	7M3042636	DO	12/28/07	12/28/07	MASSPRINTING#36		5,971.00
02–05	P5	7M3042637	DO	12/27/07	12/27/07	MASSPRINTING#37		10,676 00
02–05	P1	08NY1700193	PRIME NEW YORK	12/13/07	12/13/07	PRINTING AND REPRODUCTION		984.21
02–05	P1	08NY1700194	DO	12/13/07	12/13/07	PRINTING AND REPRODUCTION		811.40
02–05	P1	08NY1700195	DO	12/06/07	12/06/07	PRINTING AND REPRODUCTION		349.18
02 11	P1	08NY1700203	BRANFORD COMMUNICATIONS INC	12/27/07	12/27/07	PRINTING AND REPRODUCTION		5,365.00
02–11	P1	08NY1700202	PRIME NEW YORK	12/13/07	12/13/07	PRINTING AND REPRODUCTION		582.23
02–26	OP	08GP0010802	PUBLIC PRINTER	12/10/07	12/10/07	PRINTING		404.00
							PRINTING AND REPRODUCTION TOTALS	70,502.10
		OTHER SERVICES						
01 14	HV	08A90300123	UNITED PARCEL SERVICE	12/03/07	12/07/07	CHANGE BOC 2536 TO 2350		–168.78
01–17	P1	08NY1700158	BULLET SECURITY INC	12/27/07	12/27/07	SECURITY AND RELATED SERVICE		65.00
01–18	P1	08NY1700157	UNITED PARCEL SERVICE	12/03/07	12/07/07	SECURITY AND RELATED SERVICE		168.78
							OTHER SERVICES TOTALS.	65.00
		SUPPLIES AND MATERIALS						
01–04	P1	08NY1700142	CITIBANK GOV CARD SERVICE	12/14/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS		69.45
01–04	P1	08NY1700146	DO	12/26/07	12/26/07	FOOD & BEVERAGE FOR MEETINGS		44 50
01–04	P1	08NY1700147	DO	12/27/07	12/27/07	FOOD & BEVERAGE FOR MEETINGS		131.28
01–04	P1	08NY1700148	DO	12/25/07	12/25/07	FOOD & BEVERAGE FOR MEETINGS		29.25
01–04	P1	08NY1700149	DO	12/28/07	12/28/07	FOOD & BEVERAGE FOR MEETINGS		39.82
01–04	P1	08NY1700141	MICHELLE SHWIMER	12/20/07	12/20/07	OFFICE SUPPLIES		382.54
01–04	P1	08NY1700150	DO	12/28/07	12/28/07	OFFICE SUPPLIES		99.48
01–04	P1	08NY1700144	STAPLES	11/07/07	11/14/07	OFFICE SUPPLIES		85.33
01–04	P1	08NY1700143	WILLIAM WEITZ	04/17/07	04/17/07	LOCKSMITH		20.05
01–04	P1	08NY1700145	DO	12/26/07	12/26/07	OFFICE SUPPLIES		477.91
01–17	P1	08NY1700154	CITIBANK GOV CARD SERVICE	12/21/07	12/21/07	FOOD & BEVERAGE FOR MEETINGS		54.06
01–17	P1	08NY1700156	JOSEPH R. O'BRIEN	12/28/07	12/27/08	PUBLICATION/REFERENCE MATERIAL		51.48
01–18	P1	08NY1700155	CITIBANK GOV CARD SERVICE	12/27/07	12/27/07	FOOD & BEVERAGE FOR MEETINGS		131.89
01–18	P1	08NY1700160	DO	12/27/07	12/27/07	FOOD & BEVERAGE FOR MEETINGS		39.82
01–18	P1	08NY1700161	DO	12/28/07	12/28/07	FOOD & BEVERAGE FOR MEETINGS		32.10
01–18	P1	08NY1700162	PRIME NEW YORK	12/13/07	12/13/07	PUBLICATION/REFERENCE MATERIAL		100.00
01 22	P1	08NY1700164	DO	12/06/07	12/06/07	PUBLICATION/REFERENCE MATERIAL		1,214.29
01–22	P1	08NY1700165	WILLIAM WEITZ	12/19/07	12/19/07	OFFICE SUPPLIES		119 34
01 30	P1	08NY1700176	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER		46.13
01–31	S1	DY080100672		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–366.79
02–04	P1	08NY1700192	STAPLES	12/18/07	12/28/07	OFFICE SUPPLIES		1,742.15

02-05	P1	08NY1700182	MICHELLE SHWIMER	12/31/07	12/31/07	OFFICE SUPPLIES	306.92
02-05	P1	08NY1700187	YOGI 556 LLC	08/31/07	08/31/07	PUBLICATION/REFERENCE MATERIAL	58.50
02-05	P1	08NY1700188	DO	09/30/07	09/30/07	PUBLICATION/REFERENCE MATERIAL	56.50
02-05	P1	08NY1700189	DO	10/31/07	10/31/07	PUBLICATION/REFERENCE MATERIAL	58.75
02-05	P1	08NY1700190	DO	11/30/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	55.50
02-05	P1	08NY1700191	DO	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	58.00
02-12	C2	NW200804300	BOISE CASCADE	12/28/07	12/28/07	OFFICE SUPPLIES	544.32
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	1,176.92
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	2,183.91
02-12	C2	NW200804300	DO	12/18/07	12/18/07	OFFICE SUPPLIES	28.65
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES	112.85
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES	330.06
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES	30.35
02-12	C2	NW200804301	DO	12/18/07	12/18/07	OFFICE SUPPLIES	18.51
02-12	C2	NW200804301	DO	12/19/07	12/19/07	OFFICE SUPPLIES	-159.06
02-12	C2	NW200804301	DO	12/19/07	12/19/07	OFFICE SUPPLIES	219.06
02-12	C2	NW200804301	DO	12/19/07	12/19/07	OFFICE SUPPLIES	204.26
02-12	C2	NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES	-212.08
02-12	C2	NW200804301	DO	12/20/07	12/20/07	OFFICE SUPPLIES	292.08
02-20	C2	NW200805101	DO	12/28/07	12/28/07	OFFICE SUPPLIES	227.08
02-20	C2	NW200805101	DO	01/02/08	01/02/08	OFFICE SUPPLIES	399.99
03-28	P1	08NY1700237	MICHELLE SHWIMER	12/17/07	12/17/07	PUBLICATION/REFERENCE MATERIAL	97.75
03-28	P1	08NY1700253	WILLIAM WEITZ	12/28/07	12/28/07	OFFICE SUPPLIES	1,323.70
						SUPPLIES AND MATERIALS TOTALS:	11,956.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,292.63
						OFFICE TOTALS:	149,292.63

2006 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-07	P1	08NY1700196	SHIRLEY J SAUNDERS	01/10/06	01/10/06	LOCAL TRANSPORTATION	32.00
02-07	P1	08NY1700197	DO	05/16/06	05/16/06	LOCAL TRANSPORTATION	38.00
						TRAVEL TOTALS	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
						OFFICE TOTALS:	70.00

2008 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,456.36	27,456.36
PERSONNEL COMPENSATION	201,459.16	201,459.16
PERSONNEL BENEFITS	359.10	359.10
TRAVEL	4,328.22	4,328.22
RENT, COMMUNICATION, UTILITIES	19,131.21	19,131.21
PRINTING AND REPRODUCTION	27,170.38	27,170.38
OTHER SERVICES	857.95	857.95
SUPPLIES AND MATERIALS	4,051.24	4,051.24
EQUIPMENT	12,228.43	12,228.43
OFFICIAL EXPENSES OF MEMBERS TOTALS	297,042.05	297,042.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. PHIL ENGLISH—Con.							
					OFFICE TOTALS:	297,042.05	297,042.05
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01 31	SF DY080100668		01/20/08	02/01/08	FRANKED MAIL		–76.50
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		79 14
02–26	05 8M3046501	DO	01/17/08	01/17/08	FRANKED MAIL		29,556.20
02–29	SF DY080200536		02/20/08	03/01/08	FRANKED MAIL		2,520 00
03–25	04 NW200808101	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		798 52
03 31	SF DY080300422		03/20/08	04/01/08	FRANKED MAIL		–381.00
					FRANKED MAIL TOTALS:		27,456.36
	PERSONNEL COMPENSATION						
		BILLET, NANCY G.	01/03/08	03/31/08	OFFICE MANAGER		8,823.78
		CARR, ANNETTE M	01/03/08	03/31/08	CHIEF OF STAFF		32,247.22
		COOK, CHANEL M.	01/03/08	03/31/08	CONSTITUENT SERVICE REP		8,642.07
		DEWITT, BRETT R	02/01/08	03/31/08	LEGISLATIVE CORRESPONDENT		5,225.00
		DO	01/03/08	01/30/08	STAFF ASSISTANT		2,333.34
		KERMICK,VANESSA A	01/03/08	03/31/08	EXECUTIVE ASSISTANT		16,380 56
		LAVIN, KELLY L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		14,272 77
		MAGNOTTO, MARILYN	01/03/08	03/31/08	CONSTITUENT SERVICES REP		8,255.22
		MESSENGER, MELINDA L.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		8,765.44
		MUSTELLO, MARCI	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		9,802.57
		NOLAN,BRIDGET	02/01/08	03/31/08	FIELD REPRESENTATIVE		4,250.00
		DO	01/03/08	01/30/08	STAFF ASSISTANT		1,788.90
		SCHMERMUND,KATHLEEN	01/03/08	03/31/08	STAFF ASSISTANT		7,183.33
		SHERNISKY,LOUIS T	02/01/08	03/31/08	STAFF ASSISTANT		3,000.00
		SMITH, REGINA K.	01/03/08	03/31/08	DISTRICT DIRECTOR		16,894.45
		SPERRY, PETER B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		14,404.51
		STEWART, DAVID B	01/03/08	03/31/08	DEP. CHIEF OF STAFF/LEGIS DIR.		24,073.33
		WANZCO, JULIA E.	01/03/08	03/31/08	PRESS SECRETARY		15,116.67
					PERSONNEL COMPENSATION TOTALS:		201,459.16
	PERSONNEL BENEFITS						
01–31	S7 08031000335		01/01/08	01/31/08	TRANSIT BENEFITS		117.94
02–29	S7 08060000341		02/01/08	02/29/08	TRANSIT BENEFITS		117.91
03–28	S7 08088000327		03/01/08	03/31/08	TRANSIT BENEFITS		123.25
					PERSONNEL BENEFITS TOTALS		359.10
	TRAVEL						
01–16	P1 08PA0300234	HON PHILIP ENGLISH	01/03/08	01/03/08	PRIVATE AUTO MILEAGE		189.15
01–29	P1 08PA0300277	CHANEL MONET COOK	01/22/08	01/22/08	PRIVATE AUTO MILEAGE		42.68
01–30	P1 08PA0300267	DAVID B STEWART	01/14/08	01/14/08	LOCAL TRANSPORTATION		20.00
01–30	P1 08PA0300273	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION		22.00
02–04	P1 08PA0300286	BRIDGET NOLAN	01/23/08	01/23/08	PRIVATE AUTO MILEAGE		64.99
02–15	P1 08PA0300296	DO	02/06/08	02/06/08	PRIVATE AUTO MILEAGE		64.99
02–15	P1 08PA0300305	KELLY L. LAVIN	02/04/08	02/04/08	LOCAL TRANSPORTATION		20.00

02–15	P1	08PA0300297	REGINA K SMITH	01/15/08	01/31/08	PRIVATE AUTO MILEAGE	458.81
02–15	P1	08PA0300298	DO	01/15/08	01/15/08	MEALS ON TRAVEL	12.50
02–15	P1	08PA0300299	DO	01/18/08	01/18/08	MEALS ON TRAVEL	7.00
02–15	P1	08PA0300300	DO	01/31/08	01/31/08	MEALS ON TRAVEL	7.69
02–15	P1	08PA0300301	DO	01/30/08	01/30/08	LOCAL TRANSPORTATION	4.25
02–21	P1	08PA0300308	DAVID B STEWART	02/12/08	02/12/08	LOCAL TRANSPORTATION	22.00
02–26	P1	08PA0300318	HON PHILIP ENGLISH	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	189.15
02–26	P1	08PA0300319	DO	02/04/08	02/04/08	PRIVATE AUTO MILEAGE	189.15
02–26	P1	08PA0300320	DO	02/15/08	02/15/08	PRIVATE AUTO MILEAGE	189.15
03–04	P1	08PA0300325	BRIDGET NOLAN	02/20/08	02/20/08	PRIVATE AUTO MILEAGE	41.71
03–04	P1	08PA0300326	DO	02/23/08	02/23/08	PRIVATE AUTO MILEAGE	86.82
03–04	P1	08PA0300327	HON PHILIP ENGLISH	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	189.15
03–05	P1	08PA0300332	CHANEL MONET COOK	02/23/08	02/23/08	PRIVATE AUTO MILEAGE	88.27
03–05	P1	08PA0300333	DO	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	40.74
03–05	P1	08PA0300334	MARCI MUSTELLO	01/16/08	02/22/08	PRIVATE AUTO MILEAGE	92.15
03–10	P1	08PA0300344	HON PHILIP ENGLISH	02/28/08	02/28/08	PRIVATE AUTO MILEAGE	189.15
03–10	P1	08PA0300340	PETER B SPERRY	02/26/08	02/26/08	LOCAL TRANSPORTATION	24.00
03–10	P1	08PA0300341	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	7.00
03–12	P1	08PA0300361	BRIDGET NOLAN	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	66.45
03–12	P1	08PA0300365	HON PHILIP ENGLISH	03/02/08	03/02/08	PRIVATE AUTO MILEAGE	189.15
03–12	P1	08PA0300366	REGINA K SMITH	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	289.55
03–13	P1	08PA0300372	CITIBANK GOV CARD SERVICE	01/29/08	01/30/08	LODGING	145.12
03–13	P1	08PA0300373	DO	02/04/08	02/05/08	LODGING	134.52
03–13	P1	08PA0300374	DO	02/15/08	02/16/08	LODGING	76.3[illegible]
03–13	P1	08PA0300375	DO	02/23/08	02/24/08	LODGING	145.75
03–13	P1	08PA0300376	DO	02/27/08	02/27/08	LOCAL TRANSPORTATION	70.00
03–13	P1	08PA0300371	HON PHILIP ENGLISH	03/07/08	03/07/08	PRIVATE AUTO MILEAGE	189.15
03–19	P1	08PA0300379	DO	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	189.15
03–21	P1	08PA0300390	LOUIS T SHERNISKY	03/10/08	03/10/08	PRIVATE AUTO MILEAGE	89.73
03–21	P1	08PA0300391	DO	03/10/08	03/10/08	MEALS ON TRAVEL	5.25
03–28	P1	08PA0300403	DAVID B STEWART	03/17/08	03/18/08	PRIVATE AUTO MILEAGE	373.45
03–28	P1	08PA0300404	DO	03/17/08	03/17/08	LOCAL TRANSPORTATION	8.00
03–28	P1	08PA0300405	DO	03/18/08	03/18/08	LOCAL TRANSPORTATION	8.00
03–28	P1	08PA0300406	DO	03/18/08	03/18/08	MEALS ON TRAVEL	17.65
03–28	P1	08PA0300407	DO	03/17/08	03/18/08	LODGING	69.00
						TRAVEL TOTALS	4,328.22
		RENT COMMUNICATION UTILITIES					
01–23	P9	PA0305R0801	CHILDREN'S CENTER OF MERCER CO	01/01/08	01/31/08	RENT-HERMITAGE	534.75
01–23	P9	PA0302R0801	ERIE-WESTERN PENNSYLVANIA	01/01/08	01/31/08	RENT-ERIE	1,800.00
01–23	P9	PA0306R0801	MORGAN MANAGEMENT CO	01/01/08	01/31/08	RENT-BUTLER	780.02
01–23	P9	PA0306R0801	THE CITY OF BUTLER	01/01/08	01/31/08	BUTLER DISTRICT PARKING	40.00
01–23	P9	PA0304R0801	WARREN SENIOR CENTER	01/01/08	01/31/08	RENT-WARREN	25.00
01–30	P1	08PA0300275	ARMSTRONG CABLE SERVICES	01/12/08	02/11/08	UTILITIES	151.42
01–30	P1	08PA0300272	EMBARQ	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	311.11
01–30	P1	08PA0300273	TIME WARNER CABLE	01/02/08	02/01/08	UTILITIES	23.53
01–30	P1	08PA0300271	DO	01/13/08	02/12/08	UTILITIES	25.71
01–[illegible]	P1	08PA0300252	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	31[illegible]
01–[illegible]	P1	08PA0300256	DO	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	55.75
01–[illegible]	P1	08PA0300[illegible]	EMBARQ	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	311.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. PHIL ENGLISH—Con.								
02–04	P1	08PA0300278	FEDERAL EXPRESS	01/04/08	01/09/08	POSTAGE/MAILING SERVICE		24.88
02–04	P1	08PA0300279	DO	01/04/08	01/04/08	POSTAGE/MAILING SERVICE		6.17
02–04	P1	08PA0300281	VERIZON	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		155.73
02–06	P1	08PA0300293	FEDERAL EXPRESS	01/11/08	01/14/08	POSTAGE/MAILING SERVICE		24.32
02–06	P1	08PA0300292	VERIZON	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		59.35
02–15	P1	08PA0300294	FEDERAL EXPRESS	01/18/08	01/23/08	OVERNIGHT MAIL		22.17
02–15	P1	08PA0300302	DO	01/11/08	01/11/08	POSTAGE/MAILING SERVICE		6.30
02–15	P1	08PA0300303	DO	01/18/08	01/18/08	OVERNIGHT MAIL		7.35
02–15	P1	08PA0300304	TIME WARNER CABLE	02/02/08	03/01/08	UTILITIES		15.39
02–20	P9	PA0305R0802	CHILDREN'S CENTER OF MERCER CO	02/01/08	02/29/08	RENT-HERMITAGE		534.75
02–20	P9	PA0302R0802	ERIE-WESTERN PENNSYLVANIA	02/01/08	02/29/08	RENT-ERIE		1,800.00
02–20	P9	PA0306R0802	MORGAN MANAGEMENT CO.	02/01/08	02/29/08	RENT-BUTLER		780.02
02–20	P9	PA0303R0802	THE CITY OF BUTLER	02/01/08	02/29/08	BUTLER DISTRICT PARKING		40.00
02–20	P9	PA0304R0802	WARREN SENIOR CENTER	02/01/08	02/29/08	RENT-WARREN		25.00
02–21	P1	08PA0300307	FEDERAL EXPRESS	01/25/08	01/31/08	POSTAGE/MAILING SERVICE		90.28
02–21	P1	08PA0300309	TIME WARNER CABLE	02/13/08	03/12/08	UTILITIES		25.70
02–21	P1	08PA0300313	VERIZON WIRELESS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		286.59
02–26	P1	08PA0300314	VERIZON	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		320.61
02–28	P1	08PA0300322	FEDERAL EXPRESS	02/11/08	02/11/08	POSTAGE/MAILING SERVICE		13.06
02–28	P1	08PA0300321	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		100.11
02–29	S5	DY080200533		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080201137		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		155.00
02–29	S5	DY080205323		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,677.31
02–29	S5	DY080206944		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		84.43
02–29	S5	DY080209574		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		331.26
03–05	P1	08PA0300329	FEDERAL EXPRESS	01/31/08	02/06/08	POSTAGE/MAILING SERVICE		139.85
03–05	P1	08PA0300330	DO	02/07/08	02/14/08	POSTAGE/MAILING SERVICE		25.01
03–10	P1	08PA0300348	ALLEGHENY POWER	01/02/08	02/04/08	UTILITIES		21.95
03–10	P1	08PA0300343	ARMSTRONG CABLE SERVICES	02/15/08	02/29/08	UTILITIES		57.27
03–10	P1	08PA0300346	EMBARQ	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		330.44
03–10	P1	08PA0300345	MORGAN MANAGEMENT CO.	01/01/08	01/31/08	UTILITIES		21.51
03–10	P1	08PA0300349	VERIZON	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		154.59
03–11	P1	08PA0300347	ARMSTRONG CABLE SERVICES	02/12/08	03/11/08	UTILITIES		151.42
03–12	P1	08PA0300356	FEDERAL EXPRESS	02/08/08	02/13/08	OVERNIOGHT MAIL		21.43
03–12	P1	08PA0300357	DO	02/15/08	02/21/08	POSTAGE/MAILING SERVICE		12.63
03–12	P1	08PA0300358	DO	02/13/08	02/20/08	OVERNIGHT MAIL		29.56
03–12	P1	08PA0300359	VERIZON	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		57.93
03–18	P9	PA0301R0802	PENN-NORTHWEST DEVELOPMENT CO	02/15/08	02/29/08	RENT-MERCER		312.50
03–19	P1	08PA0300382	ARMSTRONG CABLE SERVICES	03/01/08	03/31/08	UTILITIES		109.94
03–19	P1	08PA0300384	FEDERAL EXPRESS	03/04/08	03/04/08	POSTAGE/MAILING SERVICE		108.04
03–19	P1	08PA0300388	TIME WARNER CABLE	03/13/08	04/12/08	UTILITIES		12.84
03–19	P1	08PA0300383	VERIZON	02/21/08	02/28/08	TELECOMMUNICATIONS CHARGES		218.49
03–19	P1	08PA0300389	VERIZON WIRELESS	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		343.21

03–20	P9	PA0305R0803	CHILDREN'S CENTER OF MERCER CO	03/01/08	03/31/08	RENT-HERMITAGE	534.75
03–20	P9	PA0302R0803	ERIE-WESTERN PENNSYLVANIA	03/01/08	03/31/08	RENT-ERIE	1 800 00
03–20	P9	PA0306R0803	MORGAN MANAGEMENT CO.	03/01/08	03/31/08	RENT-BUTLER	780.02
03–20	P9	PA0301R0803	PENN-NORTHWEST DEVELOPMENT CO	03/01/08	03/31/08	RENT-MERCER	625.00
03–20	P9	PA0303R0803	THE CITY OF BUTLER	03/01/08	03/31/08	BUTLER DISTRICT PARKING	40 00
03–20	P9	PA0304R[illegible]03	WARREN SENIOR CENTER	03/01/08	03/31/08	RENT-WARREN	25 00
03–21	P1	08PA0300392	ALLEGHENY POWER	02/04/08	03/03/08	UTILITIES	32 41
03–21	P1	08PA0300397	ARMSTRONG CABLE SERVICES	03/12/08	04/11/08	UTILITIES	157.04
03–25	P1	08PA0300399	VERIZON	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	317.77
03–25	P1	08PA0300400	VERIZON BUSINESS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	103.20
03–26	HR	340141	FEDERAL EXPRESS	01/31/08	02/06/08	REFUND, OVERPAYMENT	–7.91
03–27	P1	08PA0300398	NORTH WASHINGTON VFD	03/25/08	03/25/08	TEMPORARY SPACE RENTAL	75.00
03–28	S5	DY080300521		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40 00
03–28	S5	DY080301124		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	155.00
03–28	S5	DY080305202		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,146.91
03–28	S5	DY080306798		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	84.43
03–28	S5	DY080309410		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	67.77
03–28	P1	08PA0300402	FEDERAL EXPRESS	02/29/08	03/04/08	POSTAGE/MAILING SERVICE	15.04
03–28	P1	08PA0300408	DO	02/29/08	02/29/08	POSTAGE/MAILING SERVICE	9.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,131.21
		PRINTING AND REPRODUCTION					
02–14	P5	8M3046501	THE FRANKING GROUP	01/16/08	01/16/08	MASSPRINTING#1	26,963.25
02–21	P1	08PA0300312	DAVID L ANDRUKITUS INC	02/11/08	02/11/08	PRINTING AND REPRODUCTION	38.30
02–28	P1	08PA0300324	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	107 00
03–21	P1	08PA0300394	XEROX CORPORATION	12/30/07	01/24/08	PRINTING AND REPRODUCTION	42 53
03–25	S3	08085000167		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	19.30
						PRINTING AND REPRODUCTION TOTALS	27,170.38
		OTHER SERVICES					
02–26	P1	08PA0300316	CINTAS DOCUMENT MANAGEMENT	01/14/08	01/18/08	JANITORIAL AND RELATED SERVICE	147 95
03–21	P1	08PA0300396	COMMUNICATIONS TECHNOLOGIES	02/25/08	02/25/08	SERVICE CONTRACT	675.00
03–25	P1	08PA0300401	CINTAS DOCUMENT MANAGEMENT	02/08/08	02/08/08	JANITORIAL AND RELATED SERVICE	35.00
						OTHER SERVICES TOTALS	857.95
		SUPPLIES AND MATERIALS					
01–16	P1	[illegible]	NANCY BILLET	01/08/08	01/08/08	BOTTLED WATER	3.10
01–29	P1	[illegible]	ANNETTE MADIGAN CARR	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS	221 11
01–30	P1	08PA0300253	MCCORMICK COFFEE CO	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	26.00
01–30	P1	08PA0300268	NANCY BILLET	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS	24 50
01–30	P1	08PA0300255	V&F OFFICE PRODUCTS	01/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS	75.00
01–31	SF	DY080100309		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	244 75
01–31	SF	DY080101013		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	28 35
01–31	S1	DY[illegible]		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	376.54
02–04	P1	[illegible]	BNA	04/24/08	04/23/09	PUBLICATION/REFERENCE MATERIAL	716.00
02–04	P1	08PA0300287	NANCY BILLET	01/14/08	01/14/08	OFFICE SUPPLIES	39.98
02–04	P1	[illegible]	SANNER OFFICE SUPPLY CO	01/15/08	01/15/08	OFFICE SUPPLIES	74 47
02–05	P1	08PA0300289	DO	01/14/08	01/14/08	OFFICE SUPPLIES	63.03
02–06	P1	[illegible]	DO	01/22/08	01/22/08	OFFICE SUPPLIES	59.98
02–07	P2	OSS47716	ALLIANCE MICRO	01/09/08	01/09/08	HP 12A TONER CARTRIDGES #Q2612	156.00
02–07	P1	08PA0300276	OFFICE CATERING	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	485 75
02–15	P1	[illegible]	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	89.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. PHIL ENGLISH—Con.								
02–21	P1	08PA0300310	SANNER OFFICE SUPPLY CO.	02/04/08	02/04/08	OFFICE SUPPLIES		12.93
02–21	P1	08PA0300311	DO	02/01/08	02/01/08	OFFICE SUPPLIES		96.27
02–28	P1	08PA0300323	DO	02/11/08	02/11/08	OFFICE SUPPLIES		91.15
02–29	SF	DY080200244		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–7 499 50
02–29	SF	DY080200824		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–20 25
02–29	S1	DY080200396		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		7,350 23
03–05	P1	08PA0300335	HICKS OFFICE PLUS	01/11/08	01/11/08	OFFICE SUPPLIES		25.19
03–05	P1	08PA0300336	DO	01/15/08	01/15/08	OFFICE SUPPLIES		31.79
03–05	P1	08PA0300337	DO	01/11/08	01/11/08	OFFICE SUPPLIES		33 99
03–05	P1	08PA0300331	HUMAN EVENTS	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		79.95
03–05	P1	08PA0300328	V&F OFFICE PRODUCTS	02/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS		75.00
03–06	P1	08PA0300338	BRIDGET NOLAN	02/23/08	02/23/08	FOOD & BEVERAGE FOR MEETINGS		150.79
03–10	P1	08PA0300342	NANCY BILLET	02/28/08	02/28/08	BOTTLED WATER		4 47
03–11	P1	08PA0300350	MARCI MUSTELLO	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		10.00
03–11	P1	08PA0300351	DO	02/16/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS		101.82
03–12	P1	08PA0300360	MCCORMICK COFFEE CO	02/21/08	02/21/08	FOOD & BEVERAGE FOR MEETINGS		71.70
03–12	P1	08PA0300362	NANCY BILLET	03/02/08	03/02/08	FOOD & BEVERAGE FOR MEETINGS		9.25
03–12	P1	08PA0300367	REGINA K SMITH	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		21.00
03–12	P1	08PA0300368	DO	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS		10.00
03 12	P1	08PA0300369	DO	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS		7 46
03–12	P1	08PA0300352	SANNER OFFICE SUPPLY CO.	02/13/08	02/13/08	OFFICE SUPPLIES		29.99
03–12	P1	08PA0300353	DO	02/13/08	02/13/08	OFFICE SUPPLIES		12 99
03–12	P1	08PA0300354	DO	02/14/08	02/14/08	OFFICE SUPPLIES		28.56
03–12	P1	08PA0300363	THE PAMPERED PALATE	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS		110.50
03–19	P1	08PA0300364	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER		107.15
03–19	P1	08PA0300378	HON PHILIP ENGLISH	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS		58.46
03–19	P1	08PA0300355	SANNER OFFICE SUPPLY CO.	02/21/08	02/21/08	OFFICE SUPPLIES		23.70
03–19	P1	08PA0300386	DO	02/29/08	02/29/08	OFFICE SUPPLIES		23.22
03–19	P1	08PA0300387	THE ERIE BOOK STORE	02/08/08	02/08/08	PUBLICATION/REFERENCE MATERIAL		62.95
03–19	P1	08PA0300377	V&F OFFICE PRODUCTS	03/01/08	04/01/08	FOOD & BEVERAGE FOR MEETINGS		75.00
03–20	P1	08PA0300380	HICKS OFFICE PLUS	01/10/08	01/10/08	OFFICE SUPPLIES		9 85
03–20	P1	08PA0300381	DO	02/25/08	02/25/08	OFFICE SUPPLIES		135.85
03–20	P1	08PA0300385	SANNER OFFICE SUPPLY CO.	02/28/08	02/28/08	OFFICE SUPPLIES		2.19
03–21	P1	08PA0300393	LLOYD-JOHNSON, INC	02/27/08	02/27/08	OFFICE SUPPLIES		40 75
03 31	SF	DY080300188		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–1,137.00
03–31	SF	DY080300653		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY080300400		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,666.86
						SUPPLIES AND MATERIALS TOTALS:		4,051 24
		EQUIPMENT						
01–30	S8	MA000774254		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		288.95
02–12	P9	OFP08046401	INTERAMERICA TECHNOLOGIES INC	01/01/08	01/31/08	CMS PLAN		1,891.00
02–12	P9	OFP08047101	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,754.00
02–20	P9	OFP08046402	DO	02/01/08	02/29/08	CMS PLAN		1,891.00

02–20	P9	OFP08047102	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,754 00
02–26	P1	08PA0300315	STAR TECH INC	02/07/08	02/07/08	MAINTENANCE AND REPAIRS		210 00
02–27	S8	MA000779482		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		288 95
03–06	F1	NN000022282	INTERAMERICA TECHNOLOGIES INC	01/28/08	01/30/08	T&M SERVICE		227 00
03–20	P9	OFP08046403	DO	03/01/08	03/31/08	CMS PLAN		1,891.00
03–20	P9	OFP08047103	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,754.00
03–28	S8	MA000786657		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		278 53
						EQUIPMENT TOTALS		12,228.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,042 05
						OFFICE TOTALS:		297,042.05

2007 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		180.32
02–29	SF	DY080200374		12/01/07	12/31/07	FRANKED MAIL		–135.00
						FRANKED MAIL TOTALS:		45.32

PERSONNEL COMPENSATION

			BEEBE ADAM	01/01/08	01/02/08	DIRECTOR OF PUBLIC LIAISION		333 33
			BILLET NANCY G	01/01/08	01/02/08	OFFICE MANAGER		326 21
			CARR ANNETTE M	01/01/08	01/02/08	CHIEF OF STAFF		1,190 27
			COOK CHANEL M	01/01/08	01/02/08	CONSTITUENT SERVICE REP.		295.44
			DEWITT, BRETT R	01/01/08	01/01/08	LEGISLATIVE CORRESPONDENT		112 50
			DO	01/01/08	01/02/08	STAFF ASSISTANT		166.66
			KERMICK,VANESSA A	01/01/08	01/02/08	EXECUTIVE ASSISTANT		606 94
			LAVIN KELLY L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		527.22
			MAGNOTTO, MARILYN	01/01/08	01/02/08	CONSTITUENT SERVICES REP		282 27
			MESSENGER, MELINDA L.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		297 05
			MUSTELLO, MARCI	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		334.94
			NOLAN,BRIDGET	01/01/08	01/01/08	FIELD REPRESENTATIVE		208.33
			DO	01/01/08	01/02/08	STAFF ASSISTANT		127 77
			SCHMERMUND KATHLEEN	01/01/08	01/02/08	STAFF ASSISTANT		266.66
			SMITH REGINA K	01/01/08	01/02/08	DISTRICT DIRECTOR		630.55
			SPERRY, PETER B.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		532 99
			STEWART, DAVID B.	01/01/08	01/02/08	DEP. CHIEF OF STAFF/LEGIS DIR.		889.16
			WANZCO JULIA E	12/01/07	01/02/08	PRESS SECRETARY		2,058 33
						PERSONNEL COMPENSATION TOTALS:		9,186.62

TRAVEL

[illegible]	P1	[illegible]	HON PHILIP ENGLISH	12/07/07	12/07/07	PRIVATE AUTO MILEAGE		77.60
01–16	P1	08PA0300238	REGINA K SMITH	12/10/07	12/10/07	PRIVATE AUTO MILEAGE		44.62
01–23	P1	[illegible]	CITIBANK GOV CARD SERVICE	12/04/07	12/04/07	A/F FEE		15 00
01–23	P1	08PA0300251	DO	12/02/07	12/03/07	LODGING		204 21
01–23	P1	[illegible]	DO	12/04/07	12/04/07	T/F PA-WAS MBR 4140		123.00
01–23	P1	[illegible]	DO	12/10/07	12/11/07	LODGING		169 86
01–23	P1	[illegible]	DO	12/10/07	12/10/07	A/F PHIL-DC MBR		321 40
03–10	P1	[illegible]	MARCI MUSTELLO	11/14/07	11/14/07	LOCAL TRANSPORTATION		4 00
						TRAVEL TOTALS:		959.69

RENT, COMMUNICATION, UTILITIES

01–04	P1	[illegible]	FEDERAL EXPRESS	12/02/07	12/11/07	POSTAGE/MAILING SERVICE		37.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. PHIL ENGLISH—Con.								
01-04	P1	08PA0300230	VERIZON	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		155.35
01-16	P1	08PA0300237	FEDERAL EXPRESS	12/14/07	12/21/07	POSTAGE/MAILING SERVICE		81.08
01-16	P1	08PA0300241	DO	12/19/07	12/28/07	POSTAGE/MAILING SERVICE		18.93
01-18	P1	08PA0300243	DO	12/21/07	12/21/07	POSTAGE/MAILING SERVICE		13.52
01-23	S5	DY080100515		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
01-23	S5	DY080101111		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		155.50
01-23	S5	DY080105363		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,193.71
01-23	S5	DY080106988		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		84.89
01-23	S5	DY080109625		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		321.17
01-23	P1	08PA0300250	FEDERAL EXPRESS	12/14/07	12/14/07	POSTAGE/MAILING SERVICE		7.35
01-30	P1	08PA0300259	ALLEGHENY POWER	12/04/07	01/02/08	UTILITIES		34.49
01-30	P1	08PA0300263	FEDERAL EXPRESS	11/30/07	11/30/07	POSTAGE/MAILING SERVICE		7.35
01-30	P1	08PA0300264	DO	12/07/07	12/13/07	POSTAGE/MAILING SERVICE		20.54
01-30	P1	08PA0300258	MORGAN MANAGEMENT CO.	11/01/07	11/30/07	UTILITIES		12.52
01-30	P1	08PA0300262	VERIZON WIRELESS	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES		174.92
02-04	P1	08PA0300285	MORGAN MANAGEMENT CO.	12/01/07	12/31/07	UTILITIES		16.70
02-05	P1	08PA0300284	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		126.58
02-12	P2	HCV0800950	VERIZON WIRELESS	01/16/08	01/16/08	8830 BLACKBERRY		39.99
02-12	P2	HCV0800951	DO	01/16/08	01/16/08	8830 BLACKBERRIES		79.98
02-12	P2	HCV0800951A	DO	01/16/08	01/16/08	8830 BLACKBERRIES		139.98
02-27	P2	HCV0801130	COMMUNICATIONS TECHNOLOGIES, I	02/25/08	02/25/08	101466		1,216.00
02-27	P2	HCV0801130	DO	02/25/08	02/25/08	101466		950.00
02-27	P2	HCV0801130	DO	02/25/08	02/25/08	104942		495.00
02-28	P2	HCV0800952	VERIZON WIRELESS	01/22/06	01/22/06	8830 BLACKBERRIES		79.98
02-28	P2	HCV0800952	DO	01/22/06	01/22/06	8830 BLACKBERRIES		279.96
02-29	P2	HCV0801045	DO	01/23/08	01/23/08	8830 BLACKBERRY		39.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,822.81
		PRINTING AND REPRODUCTION						
01-04	P1	08PA0300233	DAVID L. ANDRUKITUS, INC.	12/19/07	12/19/07	PRINTING AND REPRODUCTION		120.00
01-10	OP	08GPO120701	PUBLIC PRINTER	11/26/07	11/26/07	PRINTING		133.00
02-05	P1	08PA0300282	DAVID L. ANDRUKITUS, INC	12/28/07	12/28/07	PRINTING AND REPRODUCTION		136.00
02-05	P1	08PA0300283	XEROX CORPORATION	08/30/07	12/06/07	PRINTING AND REPRODUCTION		80.64
02-26	P1	08PA0300317	DO	12/06/07	12/30/07	PRINTING AND REPRODUCTION		20.61
						PRINTING AND REPRODUCTION TOTALS:		490.25
		OTHER SERVICES						
02-22	F1	NN000022022	INTERAMERICA TECHNOLOGIES INC	10/30/07	10/30/07	TRAINING		100.00
02-26	F1	NN000022094	DO	06/22/07	06/22/07	TRAINING		100.00
						OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS						
01-08	P1	08PA0300154	CAUSCO	11/21/07	11/21/07	OFFICE SUPPLIES		12.00
01-14	CO	011408014	WEST POINT PRODUCTS	12/03/07	12/03/07	CANCELED CHECK PER US TREASURY		-170.00
01-15	P2	OSS47574	ALLIANCE MICRO	12/17/07	12/17/07	PEN - ZEBRA ROLLERBALL RUBBERI		18.60
01-16	P1	08PA0300236	NANCY BILLET	12/31/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS		30.59

01–16	P1	08PA0300239	REGINA K SMITH	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	23 00
01–16	P1	08PA0300240	V&F OFFICE PRODUCTS	12/28/07	12/28/07	FOOD & BEVERAGE FOR MEETINGS	388.87
01–18	P1	08PA0300244	DEER PARK WATER	11/27/07	12/28/07	BOTTLED WATER	99.16
01–23	P1	08PA0300231	AMERICAN SPECTATOR	11/15/08	01/15/09	PUBLICATION/REFERENCE MATERIAL	49.00
01–23	P1	08PA0300247	SANNER OFFICE SUPPLY CO	12/17/07	12/17/07	OFFICE SUPPLIES	112.09
01–23	P1	08PA0300248	DO	12/18/07	12/18/07	OFFICE SUPPLIES	91.73
01-23	P1	08PA0300249	DO	12/21/07	12/21/07	OFFICE SUPPLIES	25.99
01–23	P1	08PA0300246	STAPLES	11/15/07	12/04/07	OFFICE SUPPLIES	386.96
01–30	P1	08PA0300266	HICKS OFFICE PLUS	12/17/07	12/17/07	OFFICE SUPPLIES	77 89
01–30	P1	08PA0300265	PENNSYLVANIA BAR ASSOCIATION	12/31/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	38 25
01–30	P1	08PA0300257	THE ERIE BOOK STORE	12/21/07	12/21/07	PUBLICATION/REFERENCE MATERIAL	31 95
01–30	P1	08PA0300254	THE NATIONAL INTEREST	12/26/07	12/26/08	PUBLICATION/REFERENCE MATERIAL	34.00
01–31	S1	DY080100697		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	1,350.00
02–01	HR	340104	BUREAU OF NATIONAL AFFAIRS INC	01/24/07	01/24/08	REFUND,PAYMENT ERROR	–2,492.00
02–07	P1	08PA0300260	THE ALBION NEWS	12/07/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	26.00
02–07	P1	08PA0300261	THE EDINBORO NEWS	12/07/07	12/06/08	PUBLICATION/REFERENCE MATERIAL	26.00
02–15	P1	08PA0300306	STAPLES CREDIT PLAN	12/12/07	12/28/07	OFFICE SUPPLIES	821.99
02–29	SF	DY080200087		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-348 00
02–29	SF	DY080200668		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–20.25
03–18	P2	OSM35583	INTERAMERICA	01/07/08	01/07/08	SOFTWARE - ADOBE ACROBAT STAND	640 00
03–20	P1	08PA03RW208	WEST POINT PRODUCTS, LLC	12/03/07	12/03/07	REISSUE PAYMENT	170.00
03–28	P2	OSM37187	HICKS OFFICE PLUS	02/29/08	02/29/08	WOOD GUEST CHAIR	419 10
03–28	P2	OSM37187	DO	02/29/08	02/29/08	CORNER DESK UNIT 36 X 36	284.35
03–28	P2	OSM37187	DO	02/29/08	02/29/08	RIGHT RETURN 42 X 18/24	320 10
03–28	P2	OSM37187	DO	02/29/08	02/29/08	LEFT RETURN 42 X 18/24	320.10
03–28	P2	OSM37187	DO	02/29/08	02/29/08	72" STACK ON STORAGE	357.76
03–28	P2	OSM37187	DO	02/29/08	02/29/08	BACK ENCLOSURE FOR ABOVE	86.35
03–28	P2	OSM37187	DO	02/29/08	02/29/08	TACKBOARD FOR ABOVE	108 35
03–28	P2	OSM37187	DO	02/29/08	02/29/08	TASKLIGHT FOR ABOVE	106.15
03–28	P2	OSM37187	DO	02/29/08	02/29/08	HIGH BACK TASK CHAIR	394.35
03–28	P2	OSM37187	DO	02/29/08	02/29/08	COAT RACK	85.00
03–28	P2	OSM37187	DO	02/29/08	02/29/08	WOOD GUEST CHAIRS	419 10
03–28	P2	OSM37187	DO	02/29/08	02/29/08	TABLE 24 X 24	152.90
03–28	P2	OSM37187	DO	02/29/08	02/29/08	WOOD GUEST CHAIRS	419 10
						SUPPLIES AND MATERIALS TOTALS:	4,896 53
		EQUIPMENT					
01–28	F2	RN000021652	INTERAMERICA	01/15/08	01/15/08	PRINTER - HP LJ 4350DTN	2,335.00
						EQUIPMENT TOTALS:	2,335.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,936.22
						OFFICE TOTALS:	23,936.22

2008 HON. ANNA G ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,063 62	1,063.62
PERSONNEL COMPENSATION	227,069 61	227,069 61
PERSONNEL BENEFITS	894.34	894.34
TRAVEL	17,972.25	17,972 25
RENT, COMMUNICATION, UTILITIES	26,034 32	26,034 32
PRINTING AND REPRODUCTION	3,638.61	3,638 61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con							
2008 HON. ANNA G ESHOO—Con.							
					OTHER SERVICES	403.76	403.76
					SUPPLIES AND MATERIALS	6,088.13	6,088.13
					EQUIPMENT	11,185.74	11,185.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,350.38	294,350.38
					OFFICE TOTALS:	294,350.38	294,350.38
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		718.08
02–29	SF DY080200406		02/20/08	03/01/08	FRANKED MAIL		–178.01
03–25	04 NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		236.88
03–26	OP 8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL		317.81
03–31	SF DY080300307		03/20/08	04/01/08	FRANKED MAIL		–31.14
					FRANKED MAIL TOTALS		1,063.62
	PERSONNEL COMPENSATION						
		AGATEP,DENNIS	01/03/08	03/31/08	JUNIOR FIELD REPRESENTATIVE		10,266.67
		ALLEN,JONATHAN	01/03/08	03/31/08	STAFF ASSISTANT		7,822.24
		ARNOW, RACHEL	01/03/08	03/31/08	SENIOR FIELD REPRESENTATIVE		12,100.01
		CHAPMAN, KAREN K	01/03/08	03/31/08	CHIEF OF STAFF		36,583.40
		KAMEI,ELLEN	01/28/08	03/31/08	STAFF ASSISTANT		5,075.01
		KATZELNICK-WISE, ERIN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,852.78
		KEENAN, STEVEN P.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		26,750.01
		KIM, NA YOUNG P	01/03/08	03/31/08	CONSTITUENT SERVICES DIRECTOR		21,633.34
		LAWSON, ANITA S.	01/03/08	03/31/08	SHARED EMPLOYEE		3,750.00
		LEVIN FEINBERG,KAZIA	01/03/08	03/31/08	EXECUTIVE ASSISTANT		11,000.01
		LIN, ANTHONY	01/03/08	03/31/08	FIELD REPRESENTATIVE/DISTRICT		9,044.44
		MAHLER, JASON M.	01/03/08	03/31/08	CHIEF OF STAFF		32,255.57
		MOBURG-JONES,EMMA	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,822.24
		WEAVER, JARED B	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		20,777.77
		WHITTLESEY,KEVIN	01/14/08	03/31/08	LEGISLATIVE ASSISTANT		11,336.12
					PERSONNEL COMPENSATION TOTALS		227,069.61
	PERSONNEL BENEFITS						
01–31	S7 08031000045		01/01/08	01/31/08	TRANSIT BENEFITS		212.39
02–29	S7 08060000046		02/01/08	02/29/08	TRANSIT BENEFITS		317.31
03–28	S7 08088000043		03/01/08	03/31/08	TRANSIT BENEFITS		364.64
					PERSONNEL BENEFITS TOTALS:		894.34
	TRAVEL						
01–23	P1 08CA1400124	HON ANNA ESHOO	01/13/08	01/13/08	MEALS ON TRAVEL		6.25
01–23	P9 CA1402L0801	HONDA LEASE TRUST	01/01/08	01/31/08	LEASED AUTO/ACURA		429.25
01–23	P1 08CA1400123	US TREASURY	01/13/08	01/13/08	A/F SANFRAN-ANDREWS AFB		565.40
01–25	P1 08CA1400127	JARED B WEAVER	01/09/08	01/09/08	LOCAL TRANSPORTATION		75.00
01–25	P1 08CA1400128	DO	01/12/08	01/12/08	LOCAL TRANSPORTATION		75.00
01–25	P1 08CA1400129	DO	01/09/08	01/09/08	A/F DC-SF-DC		659.50

01–25	P1	08CA1400130	DO	01/09/08	01/12/08	LODGING	588.00
01–25	P1	08CA1400131	DO	01/11/08	01/11/08	MEALS ON TRAVEL	8.86
01–25	P1	08CA1400132	DO	01/09/08	01/09/08	MEALS ON TRAVEL	1 85
01 25	P1	08CA1400133	DO	01/12/08	01/12/08	MEALS ON TRAVEL	2 11
01–25	P1	08CA1400134	DO	01/10/08	01/10/08	MEALS ON TRAVEL	62.28
01–25	P1	08CA1400135	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION	85.00
01–25	P1	08CA1400136	DO	01/11/08	01/11/08	MEALS ON TRAVEL	15 53
01 25	P1	08CA1400137	DO	01/12/08	01/12/08	MEALS ON TRAVEL	11.00
01–25	P1	08CA1400138	DO	01/10/08	01/10/08	MEALS ON TRAVEL	5.50
01–25	P1	08CA1400139	DO	01/11/08	01/11/08	MEALS ON TRAVEL	3.00
01–25	P1	08CA1400140	DO	01/10/08	01/10/08	MEALS ON TRAVEL	11 54
02–04	P1	08CA1400142	CITIBANK GOV CARD SERVICE	01/17/08	01/17/08	A/F IAD-SFO MBR/6353	565.50
02–04	P1	08CA1400143	DO	01/22/08	01/22/08	A/F SFO-IAD MBR/3275	565.50
02–04	P1	08CA1400147	HON ANNA ESHOO	01/17/08	01/17/08	LOCAL TRANSPORTATION	70.00
02–04	P1	08CA1400148	NA YOUNG P. KIM	01/11/08	01/21/08	PRIVATE AUTO MILEAGE	75.68
02–05	P1	08CA1400151	CITIBANK GOV CARD SERVICE	01/27/08	01/27/08	A/F SFO-IAD #1375 ESHOO	565.50
02–05	P1	08CA1400153	DO	01/23/08	01/23/08	A/F IAD-SFO #8424 ESHOO	565.50
02–05	P1	08CA1400152	HON. ANNA ESHOO	01/22/08	01/23/08	LOCAL TRANSPORTATION	140 00
02–05	P1	08CA1400150	NA YOUNG P. KIM	01/17/08	01/17/08	LOCAL TRANSPORTATION	4 00
02–13	P1	08CA1400163	DENNIS AGATEP	01/09/08	01/23/08	PRIVATE AUTO MILEAGE	72 17
02–13	P1	08CA1400160	HON. ANNA ESHOO	01/19/08	01/19/08		1,999 00
02–13	P1	08CA1400167	DO	02/01/08	02/01/08	A/F ANDREWS-SFO ESHOO	565.40
02–15	P1	08CA1400175	CITIBANK GOV CARD SERVICE	01/18/08	01/21/08	GASOLINE	46 50
02–15	P1	08CA1400173	HON. ANNA ESHOO	01/28/08	01/28/08	LOCAL TRANSPORTATION	70.00
02–20	P9	CA1401L0802	TOYOTA FINANCIAL SERVICES	02/01/08	02/29/08	LEASED AUTO/08 TOYOTA CAMRY	467.13
02–21	P1	08CA1400178	HON. ANNA ESHOO	02/03/08	02/08/08	LOCAL TRANSPORTATION	140 00
02–21	P1	08CA1400179	DO	02/12/08	02/12/08	A/F SFO-IAD #7154	575.50
02–25	P1	08CA1400180	DO	02/08/08	02/08/08	MEALS ON TRAVEL	10.12
02–25	P1	08CA1400181	DO	02/08/08	02/08/08	A/F ANDREWS-SFO MBR	565.40
02–28	P1	08CA1400183	DO	02/14/08	02/14/08	A/F AFB/SFO	574.11
03–04	P1	08CA1400189	JASON M MAHLER	02/19/08	02/19/08	LOCAL TRANSPORTATION	85 00
03 04	P1	08CA1400190	DO	02/19/08	02/19/08	MEALS ON TRAVEL	13.70
03 04	P1	08CA1400191	DO	02/19/08	02/20/08	LODGING	379 50
03 04	P1	08CA1400192	DO	02/19/08	02/20/08	A/F IAD/SFO/IAD #3033	1,151.00
03–04	P1	08CA1400194	DO	02/19/08	02/21/08	LOCAL TRANSPORTATION	30.00
03–05	P1	08CA1400195	HON ANNA ESHOO	02/10/08	02/25/08	LOCAL TRANSPORTATION	140.00
03–05	P1	08CA1400196	DO	02/25/08	02/25/08	A/F SFO-IAD #9205	575.50
03–05	HR	340126	TOYOTA FINANCIAL SERVICES	01/19/08	01/19/08	REFUND, OVERPAYMENT	–17.00
03 13	P1	08CA1400205	HON ANNA ESHOO	02/28/08	02/28/08	A/F IAD-SFO #5490	575.50
03–13	P1	08CA1400206	DO	03/04/08	03/04/08	A/F SFO-IAD #4809	575.50
03–13	P1	08CA1400207	DO	02/28/08	02/28/08	LOCAL TRANSPORTATION	70.00
03–19	P1	08CA1400212	ANTHONY LIN	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	11.15
03–19	P1	08CA1400209	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	A/F SFO-IAD 3343 ESHOO	565.50
03–19	P1	08CA1400217	DENNIS AGATEP	02/07/08	02/07/08	LOCAL TRANSPORTATION	12 00
03–19	P1	08CA1400219	DO	02/06/08	02/29/08	PRIVATE AUTO MILEAGE	145.50
03–19	P1	08CA1400222	HON ANNA ESHOO	03/06/08	03/06/08	A/F SFO-IAD #6490	575.50
03–19	P1	08CA1400223	DO	03/09/08	03/09/08	A/F SFO-IAD 2117	575.50
03–19	P1	08CA1400224	DO	03/04/08	03/06/08	LOCAL TRANSPORTATION	140 00
03–20	P9	CA1401L0803	TOYOTA FINANCIAL SERVICES	03/01/08	03/31/08	LEASED AUTO/08 TOYOTA CAMRY	467 13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ANNA G ESHOO—Con.								
03–25	P1	08CA1400225	HON. ANNA ESHOO	03/03/08	03/16/08	LOCAL TRANSPORTATION		140 00
03 25	P1	08CA1400228	DO	03/14/08	03/14/08	A/F AAFB-SFO		575.56
03–25	P1	08CA1400229	DO	03/16/08	03/16/08	A/F SFO-AAFB		575.50
03–25	P1	08CA1400226	KAREN K CHAPMAN	01/22/08	03/06/08	PRIVATE AUTO MILEAGE		343.38
03–25	P1	08CA1400227	DO	02/27/08	02/27/08	LOCAL TRANSPORTATION		24.75
							TRAVEL TOTALS:	17,972.25
		RENT, COMMUNICATION UTILITIES						
01–15	P1	08CA1400119	COMCAST CABLE	01/06/08	02/05/08	UTILITIES		87.66
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		82 65
01–23	P9	CA1401R0801	INVESTORS OF FOREST PLAZA	01/01/08	01/31/08	RENT-PALO ALTO		6 904 00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		77.69
01–25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL		23.98
01–31	S3	08031G00002		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)		36.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		11.80
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL		18.17
02–05	P1	08CA1400155	VERIZON WIRELESS	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		89.96
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		46.39
02–08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL		34.52
02–13	P1	08CA1400168	COMCAST CABLE	02/06/08	03/05/08	UTILITIES		87 66
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		30.11
02–20	CB	FXF080215B	DO	01/29/08	01/29/08	OVERNIGHT MAIL		31 70
02–20	P9	CA1401R0802	INVESTORS OF FOREST PLAZA	02/01/08	02/29/08	RENT-PALO ALTO		6,904 00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL		29.31
02–22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL		17.52
02–29	S3	08060G00006		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		5.00
02–29	S5	DY080200088		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080200774		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		120 00
02–29	S5	DY080201906		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		968 55
02–29	S5	DY080206588		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		72 97
02–29	S5	DY080207325		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		49.83
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		22.21
02–29	CB	FXF080228B	DO	02/04/08	02/04/08	OVERNIGHT MAIL		28 25
03–04	P1	08CA1400187	VERIZON WIRELESS	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		89.96
03–06	P1	08CA1400198	AT & T	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		355 18
03–06	P1	08CA1400200	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		21 14
03–07	P1	08CA1400201	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		253 66
03–07	P1	08CA1400202	DO	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		15.28
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		45.15
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		51.29
03–13	P1	08CA1400204	NEXTEL COMMUNICATIONS	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		231.10
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		51.15
03–14	CB	FXP080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL		11 88
03–19	P1	08CA1400203	AT&T MOBILITY	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		82.46

03–20	P9	CA1401R0803	INVESTORS OF FOREST PLAZA	03/01/08	03/31/08	RENT-PALO ALTO	6,904.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	30.65
03–21	CB	FXF080320A	DO	03/03/08	03/03/08	OVERNIGHT MAIL	41.33
03–27	P2	HCV0801463	VERIZON WIRELESS	03/05/08	03/05/08	VW 8703E COLOR W/DATA ONLY	59.98
03–28	S5	DY080300088		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080300761		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03–28	S5	DY080301873		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	918.87
03–28	S5	DY080306443		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	72.97
03–28	S5	DY080307175		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	56.51
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	41.54
03–28	CB	FXF080327B	DO	03/11/08	03/11/08	OVERNIGHT MAIL	63.29
03–28	P9	CA1401R801A	INVESTORS OF FOREST PLAZA	01/01/08	01/31/08	PALO ALTO RENT INCREASE	208.00
03–28	P9	CA1401R802A	DO	02/01/08	02/29/08	PALO ALTO RENT INCREASE	208.00
03–28	P9	CA1401R803A	DO	03/01/08	03/31/08	PALO ALTO RENT INCREASE	208.00
03–31	S3	08091G00009		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS	26,034.32
		PRINTING AND REPRODUCTION					
02–04	P1	08CA1400149	DAVID L. ANDRUKITUS, INC.	01/22/08	01/22/08	PRINTING AND REPRODUCTION	67.00
02–15	P1	08CA1400172	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION	33.50
02–15	P1	08CA1400171	ICONSTITUENT	02/07/08	02/07/08	ADVERTISING	3,408.61
02–21	P1	08CA1400177	DAVID L ANDRUKITUS, INC	02/06/08	02/06/08	PRINTING AND REPRODUCTION	62.50
03–04	P1	08CA1400185	DO	02/15/08	02/15/08	PRINTING AND REPRODUCTION	33.50
03–19	P1	08CA1400210	DO	03/05/08	03/05/08	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	3,638.61
		OTHER SERVICES					
02–05	P1	08CA1400154	FARMERS INS GRP OF COS	02/28/08	08/27/08	AUTO INSURANCE	470.76
02–25	P1	08CA1400182	DO	02/08/08	08/01/08	CAR INSURANCE	373.30
02–28	HR	340122	DO	02/28/08	08/27/08	REFUND; OVERPAYMENT	–470.76
03–19	HR	340136	DO	02/08/08	08/01/08	REFUND; OVERPAYMENT	–19.54
03–20	P1	08CA1400220	DENNIS AGATEP	02/26/08	02/26/08	TRAINING	50.00
						OTHER SERVICES TOTALS	403.76
		SUPPLIES AND MATERIALS					
01–31	S1	DY080100051		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	1,252.24
02–04	P1	08CA1400145	UNIVERSITY ART	01/15/08	01/15/08	OFFICE SUPPLIES	16.08
02–05	P1	08CA1400156	JONATHAN ALLEN	01/08/08	01/08/08	FOOD & BEVERAGE FOR MEETINGS	39.69
02–12	P1	08CA1400159	ALHAMBRA & SIERRA SPRINGS	12/28/07	01/14/08	BOTTLED WATER	26.23
02–13	P1	08CA1400164	ANTHONY LIN	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	38.00
02–13	P1	08CA1400165	DO	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	38.00
02–13	P1	08CA1400166	DO	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	40.00
02–13	P1	08CA1400161	DENNIS AGATEP	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS	25.50
02–13	P1	08CA1400162	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS	25.71
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.00
02–21	C1	NW200805100	DO	01/22/08	01/22/08	BOTTLED WATER	16.49
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	SF	DY080200115		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–393.25
02–29	SF	DY080200694		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–162.00
02–29	S1	DY080200052		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	368.11
03–03	P1	08CA1400184	CAPITOL IDEA TECHNOLOGY, INC.	02/14/08	02/14/08	OFFICE SUPPLIES	1,772.00
03–04	P1	08CA1400193	ALHAMBRA & SIERRA SPRINGS	01/29/08	02/12/08	BOTTLED WATER	35.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ANNA G ESHOO—Con.								
03–04	P1	08CA1400188	JONATHAN ALLEN	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		43.62
03–13	P1	08CA1400208	CAPITOL IDEA TECHNOLOGY, INC	03/05/08	03/05/08	OFFICE SUPPLIES		1 473 60
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		11 00
03–18	C1	NW200807700	DO	02/21/08	02/21/08	BOTTLED WATER		32.98
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	P1	08CA1400213	ANTHONY LIN	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS		5.99
03–19	P1	08CA1400214	DO	02/11/08	02/11/08	FOOD & BEVERAGE FOR MEETINGS		32.00
03–19	P1	08CA1400215	DO	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		40.00
03–19	P1	08CA1400221	COMCAST CABLE	03/06/08	04/05/08	OFFICE SUPPLIES		87.66
03–19	P1	08CA1400216	DENNIS AGATEP	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		22.73
03–19	P1	08CA1400218	DO	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS		32 28
03–19	P1	08CA1400211	OFFICE DEPOT CREDIT PLAN	01/28/08	01/28/08	OFFICE SUPPLIES		834 58
03-31	SF	DY080300073		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-74.25
03–31	SF	DY080300538		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		28 35
03–31	S1	DY080300052		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		420 73
						SUPPLIES AND MATERIALS TOTALS:		6,088.13
		EQUIPMENT						
01–30	S8	MA000772552		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		199 58
02–27	S8	MA000780276		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		199.58
03–07	P9	OFP08084001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,898.00
03–07	P9	OFP08084101	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,160.00
03–20	P9	OFP08084003	DO	03/01/08	03/31/08	CMS PLAN		2,449.00
03–20	P9	OFP08084103	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,080.00
03–28	S8	MA000786384		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		199.58
						EQUIPMENT TOTALS		11,185.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,350.38
						OFFICE TOTALS:		294,350.38
2007 HON. ANNA G ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		111.87
						FRANKED MAIL TOTALS:		111.87
		PERSONNEL COMPENSATION						
			AGATEP,DENNIS	01/01/08	01/02/08	JUNIOR FIELD REPRESENTATIVE		233 33
			ALLEN,JONATHAN	01/01/08	01/02/08	STAFF ASSISTANT		177 77
			ARNOW, RACHEL	01/01/08	01/02/08	SENIOR FIELD REPRESENTATIVE		274.99
			CHAPMAN, KAREN K	12/01/07	01/02/08	CHIEF OF STAFF		3,373.60
			KATZELNICK-WISE, ERIN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		230 55
			KEENAN, STEVEN P	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		749.99
			KIM, NA YOUNG P.	12/01/07	01/02/08	CONSTITUENT SERVICES DIRECTOR		6,435 66
			LEVIN FEINBERG,KAZIA	01/01/08	01/02/08	EXECUTIVE ASSISTANT		249.99
			LIN, ANTHONY	01/01/08	01/02/08	FIELD REPRESENTATIVE/DISTRICT		205 55

			MAHLER, JASON M	12/01/07	01/02/08	CHIEF OF STAFF	-12,239.88
			MOBURG-JONES,EMMA	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	177.77
			WEAVER, JARED B.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	472.22
						PERSONNEL COMPENSATION TOTALS:	341.54
		TRAVEL					
01-04	P1	08CA1400102	AIR OPERATIONS OFFICE	12/14/07	12/14/07	MEALS ON TRAVEL	8.35
01-04	P1	08CA1400103	US TREASURY	12/14/07	12/14/07		565.40
01-15	P1	08CA1400118	ANTHONY LIN	12/07/07	12/07/07	PRIVATE AUTO MILEAGE	16.83
01-15	P1	08CA1400121	CITIBANK GOV CARD SERVICE	12/19/07	12/26/07	GASOLINE	43.30
01-17	P1	08CA1400115	AIR OPERATIONS OFFICE	12/19/07	12/19/07	INFLIGHT MEAL	7.01
01-17	P1	08CA1400116	US TREASURY	12/19/07	12/19/07	AIR ANDREWS AFB-SFO	565.40
02-04	P1	08CA1400146	HON ANNA ESHOO	12/17/07	12/17/07	LOCAL TRANSPORTATION	70.00
						TRAVEL TOTALS	1,276.29
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	08CA1400101	AT & T	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	335.41
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	16.72
01-07	CB	FXF080104A	DO	12/18/07	12/18/07	OVERNIGHT MAIL	11.81
01-11	CB	FXF080110A	DO	12/20/07	12/20/07	OVERNIGHT MAIL	6.10
01-14	P1	08CA1400111	AT & T MOBILITY	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	82.52
01-14	P1	08CA1400109	VERIZON WIRELESS	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES	182.85
01-15	P1	08CA1400117	CITY OF PALO ALTO	10/01/07	12/31/07		550.00
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	53.08
01-23	S5	DY080100089		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100748		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	S5	DY080101876		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,036.28
01-23	S5	DY080106631		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	72.97
01-23	S5	DY080107372		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	50.63
01-29	P1	08CA1400112	NEXTEL COMMUNICATIONS	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES	184.47
02-04	P1	08CA1400144	AT & T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	336.19
02-12	P1	08CA1400157	AT & T MOBILITY	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	82.48
02-12	P1	08CA1400158	NEXTEL COMMUNICATIONS	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES	230.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,396.71
		PRINTING AND REPRODUCTION					
01-09	P1	08CA1400106	XEROX CORPORATION	12/05/07	12/05/07	PRINTING AND REPRODUCTION	200.00
01-14	P1	08CA1400113	DO	10/26/07	10/26/07	PRINTING AND REPRODUCTION	621.14
02-08	HR	340109	BLUE STAR PRESS	10/28/07	10/28/07	REFUND,DUPLICATE PAYMENT	-24,134.00
02-12	HR	340111	STATON HUGHES	10/28/07	10/28/07	REFUND, PAYMENT ERROR	-3,000.00
02-13	P1	08CA1400169	XEROX CORPORATION	10/05/07	12/30/07	PRINTING AND REPRODUCTION	310.14
						PRINTING AND REPRODUCTION TOTALS:	-26,002.72
		OTHER SERVICES					
01-09	P1	08CA1400107	ICONSTITUENT	12/13/07	12/13/07	EMAIL AND WEB RELATED SERVICES	3,160.31
01-09	P1	08CA1400108	POLITICAL DATA INC.	12/10/07	12/10/07	EMAIL AND WEB RELATED SERVICES	153.08
01-14	P1	08CA1400114	DIALOGCONCEPTS, INC	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	185.00
02-28	HR	340122	FARMERS INS GRP OF COS	08/27/07	02/27/08	REFUND, OVERPAYMENT	-48.41
						OTHER SERVICES TOTALS	3,449.98
		SUPPLIES AND MATERIALS					
01-09	P1	08CA1400105	ALHAMBRA & SIERRA SPRINGS	11/28/07	12/12/07	BOTTLED WATER	5.95
01-14	P1	08CA1400110	COMMUNICATIONS DAILY	01/02/08	01/02/09	PUBLICATION/REFERENCE MATERIAL	1,795.00
01-15	P1	08CA1400120	THE NEW YORK TIMES	12/20/07	12/17/08	PUBLICATION/REFERENCE MATERIAL	703.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. ANNA G ESHOO—Con.							
01-23 C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11.00
01-23 C1	NW200801800	DO	12/19/07	12/19/07	BOTTLED WATER		19.48
01-23 C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-23 P1	08CA1400126	KAZIA FEINBERG	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS		20.00
01-23 P1	08CA1400125	THE WASHINGTON POST	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		187.20
01-31 P1	08CA1400141	OFFICE DEPOT CREDIT PLAN	12/27/07	12/27/07	OFFICE SUPPLIES		396.13
02-15 P1	08CA1400170	POLITICAL DATA INC.	12/18/07	12/18/07	PUBLICATION/REFERENCE MATERIAL		226.46
02-15 P1	08CA1400174	WASHINGTON POST	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		187.90
02-28 HR	340122	OFFICE DEPOT CREDIT PLAN	12/27/07	12/27/07	REFUND, OVERPAYMENT		-299.99
03-05 P1	08CA1400186	CONGRESSIONAL QUARTERLY INC	01/01/08	05/01/08	PUBLICATION/REFERENCE MATERIAL		395.00
03-07 P1	08CA1400197	CONGRESSIONAL QUARTERLY, INC	01/01/07	01/10/08	PUBLICATION/REFERENCE MATERIAL		1,250.00
03-17 P2	OSS47653	ALLIANCE MICRO	12/26/07	12/26/07	TONER - FOR HP COLOR LASERJET		310.00
03-17 P2	OSS47653	DO	12/26/07	12/26/07	TONER - FOR HP COLOR LASERJET		195.00
03-17 P2	OSS47653	DO	12/26/07	12/26/07	TONER - FOR HP COLOR LASERJET		195.00
03-17 P2	OSS47653	DO	12/26/07	12/26/07	TONER - FOR HP COLOR LASERJET		195.00
03-17 P2	OSS47654	DO	12/26/07	12/26/07	TONER - FOR XEROX 7345, BLACK		608.00
03-17 P2	OSS47654	DO	12/26/07	12/26/07	TONER - FOR XEROX 7345, CYAN,		435.00
03-17 P2	OSS47654	DO	12/26/07	12/26/07	TONER - FOR XEROX 7345, MAGEN		435.00
03-17 P2	OSS47654	DO	12/26/07	12/26/07	TONER - FOR XEROX 7345, YELLO		435.00
					SUPPLIES AND MATERIALS TOTALS:		7,708.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,718.33
					OFFICE TOTALS:		-9,718.33
2006 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-02 CO	8YZ6231211	SAN MATEO COUNTY TIMES	09/21/06	09/21/06	CANCELED CHECK-STALE DATED		-54.63
					SUPPLIES AND MATERIALS TOTALS:		-54.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-54.63
					OFFICE TOTALS:		54.63
2008 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,058.59	3,058.59
					PERSONNEL COMPENSATION	236,323.10	236,323.10
					PERSONNEL BENEFITS	1,220.73	1,220.73
					TRAVEL	5,220.15	5,220.15
					RENT, COMMUNICATION, UTILITIES	19,435.35	19,435.35
					PRINTING AND REPRODUCTION	1,942.10	1,942.10
					OTHER SERVICES	1,700.00	1,700.00
					SUPPLIES AND MATERIALS	21,408.11	21,408.11
					EQUIPMENT	10,566.00	10,566.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,874.13	300,874.13

							OFFICE TOTALS: 300,874.13	300,874.13
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		959.78
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		566.96
03-25	05	8M3065001	DO	02/06/08	02/06/08	FRANKED MAIL		1,541.60
03-31	SF	DY080300384		03/20/08	04/01/08	FRANKED MAIL		-9.75
							FRANKED MAIL TOTALS:	3,058.59
		PERSONNEL COMPENSATION						
			BARNES, SONIA M.	01/03/08	03/31/08	FIELD REPRESENTATIVE		11,281.67
			BELL, BENJAMIN A.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,579.52
			CEDANO SARAH L	01/03/08	03/31/08	CASEWORKER		8,839.54
			DEVLIN, PATRICK J	01/03/08	03/11/08	LEGISLATIVE DIRECTOR		19,050.06
			DWYER, JULIE A	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT		31,368.22
			HORNBUCKLE, AMY H.	01/03/08	03/31/08	SENIOR CASEWORKER/SCHEDULER		14,092.03
			JOHNSON,SHERRY L	01/03/08	03/31/08	PAID INTERN		1,466.67
			LITTLE,MICHAEL V	01/03/08	03/31/08	DISTRICT REP/CASEWORKER		7,942.80
			MCCOY,LATANZA	01/03/08	03/31/08	SCHEDULER/EXECUTIVE ASSISTANT		7,942.80
			MCCRIMMON, LA'TANTA D.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,430.35
			MEDLEY, CHRISTOPHER T.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,753.22
			MUNN, WILLIAM H.	01/03/08	03/31/08	FIELD REPRESENTATIVE		10,404.15
			PETERS JOANNE	01/03/08	03/31/08	PRESS SECRETARY		10,934.86
			PRIVETTE, DEBORAH D	01/03/08	03/31/08	STAFF ASSISTANT		9,167.17
			RALEY, ADRIAN R	01/03/08	03/31/08	STAFF ASSISTANT		7,139.05
			SANDY, CHRISTY	01/03/08	03/31/08	GRANTS COORDINATOR		9,532.11
			SMITH, CAROLYN L	01/03/08	03/31/08	FIELD REP/CASEWORKER		15,649.58
			SWINDELL II, RUSSELL A	01/03/08	03/31/08	DISTRICT DIRECTOR		27,109.32
			WEINREICH,DAVID	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		14,639.98
							PERSONNEL COMPENSATION TOTALS	236,323.10
		PERSONNEL BENEFITS						
01-31	S7	08031000249		01/01/08	01/31/08	TRANSIT BENEFITS		413.89
02-29	S7	08060000252		02/01/08	02/29/08	TRANSIT BENEFITS		398.12
03-28	S7	08088000242		03/01/08	03/31/08	TRANSIT BENEFITS		408.72
							PERSONNEL BENEFITS TOTALS	1,220.73
		TRAVEL						
01-30	P1	08NC0200114	HON. BOB ETHERIDGE	01/15/08	01/15/08	A/F RDU-DCA #4179		97.50
02-06	P1	08NC0200130	DO	01/22/08	01/22/08	A/F RDU-DC 0378		97.50
02-07	P1	08NC0200129	DO	01/17/08	01/17/08			194.50
02-07	P1	08NC0200131	DO	01/23/08	01/23/08	A/F DC-RDU 4640		97.50
02-15	P1	08NC0200143	DO	01/15/08	01/15/08	LOCAL TRANSPORTATION		15.00
02-15	P1	08NC0200144	DO	01/11/08	01/31/08	PRIVATE AUTO MILEAGE		855.90
02-15	P1	08NC0200146	DO	02/06/08	02/06/08	A/F RDU-DCA #3509 ETHERIDGE		97.50
02-26	P1	08NC0200149	DO	02/12/08	02/12/08	A/F RDU-DCA #1023		97.50
02-26	P1	08NC0200151	JOANNE PETERS	02/05/08	02/05/08	MEALS ON TRAVEL		8.81
02-26	P1	08NC0200152	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION		70.00
02-26	P1	08NC0200153	DO	02/05/08	02/05/08	A/F DCA-RDU-DCA #8390		220.00
02-26	P1	08NC0200150	WILLIAM M. MUNN, III	01/21/08	02/11/08	PRIVATE AUTO MILEAGE		215.10
03-13	P1	08NC0200161	HON. BOB ETHERIDGE	02/01/08	02/29/08	PRIVATE AUTO MILEAGE		918.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB ETHERIDGE—Con.								
03–13	P1	08NC0200162	DO	02/12/08	02/25/08	LOCAL TRANSPORTATION		79.00
03–13	P1	08NC0200163	DO	03/04/08	03/04/08	A/F RDU-DC #5794		97.50
03–13	P1	08NC0200164	DO	02/22/08	02/22/08	A/F DC-RDU 3835		97.50
03–13	P1	08NC0200165	DO	02/25/08	02/25/08	A/F RDU-DC #0577		97.50
03–13	P1	08NC0200166	DO	02/14/08	02/14/08	A/F DC-RDU 8415		204.50
03–13	P1	08NC0200167	DO	02/18/08	02/18/08	A/F RDU-DC 8421		97.50
03–13	P1	08NC0200168	DO	03/06/08	03/06/08	A/F DC-RDU 7399		204.50
03–13	P1	08NC0200159	MICHAEL LITTLE	01/08/08	02/13/08	PRIVATE AUTO MILEAGE		229.05
03–13	P1	08NC0200160	SARAH L. CEDANO	01/17/08	02/29/08	PRIVATE AUTO MILEAGE		219.19
03–21	P1	08NC0200175	BENJAMIN A. BELL	02/29/08	03/03/08	LOCAL TRANSPORTATION		64.00
03–21	P1	08NC0200177	DO	03/03/08	03/04/08	LODGING		235.65
03–21	P1	08NC0200174	HON. BOB ETHERIDGE	03/10/08	03/10/08	A/F RDU-DCA 0290		97.50
03–24	P1	08NC0200176	BENJAMIN A. BELL	03/03/08	03/04/08	A/F DCA-RDU DCA 9627		307.00
03–24	P1	08NC0200179	HON. BOB ETHERIDGE	02/28/08	02/28/08	A/F DCA-RDU #5787		204.50
							TRAVEL TOTALS	5,220.15
		RENT, COMMUNICATION, UTILITIES						
01–15	P1	08NC0200109	CHARTER COMMUNICATIONS	12/26/07	01/25/08	UTILITIES		67.58
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/07/08	01/07/08	OVERNIGHT MAIL		7.99
01–23	P9	NC0202R0801	E MARSHALL WOODALL	01/01/08	01/31/08	RENT-LILLINGTON		1,275.00
01–23	P9	NC0203R0801	VARIETY REALTY, LLC	01/01/08	01/31/08	RENT-RALEIGH		3,260.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL		82.98
01–30	P1	08NC0200113	EMBARQ	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		277.44
01–30	P1	08NC0200110	TIME WARNER CABLE	01/01/08	01/31/08	UTILITIES		61.03
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL		21.23
02–07	P1	08NC0200128	AT & T	01/01/07	01/31/08	TELECOMMUNICATIONS CHARGES		204.31
02–07	P1	08NC0200135	MCI WORLDCOM	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES		67.40
02–07	P1	08NC0200133	TIME WARNER CABLE	02/01/08	02/28/08	UTILITIES		60.58
02–07	P1	08NC0200127	VERIZON WIRELESS	12/07/07	01/07/08	TELECOMMUNICATIONS CHARGES		69.97
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL		281.01
02–15	P1	08NC0200147	CHARTER COMMUNICATIONS	01/26/08	02/25/08	UTILITIES		67.58
02–20	P9	NC0202R0802	E MARSHALL WOODALL	02/01/08	02/29/08	RENT-LILLINGTON		1,275.00
02–20	P9	NC0203R0802	VARIETY REALTY, LLC	02/01/08	02/29/08	RENT-RALEIGH		3,260.00
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		11.42
02–29	S5	DY080200416		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080201038		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		120.00
02–29	S5	DY080204389		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		820.03
02–29	S5	DY080206817		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		89.47
02–29	S5	DY080208821		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		554.66
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/12/08	02/12/08	OVERNIGHT MAIL		14.39
03–07	CB	FXF080306B	DO	02/25/08	02/25/08	OVERNIGHT MAIL		13.59
03–13	P1	08NC0200171	CHARTER COMMUNICATIONS	02/26/08	03/25/08	UTILITIES		67.58
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		80.80
03–19	HR	340136	AT&T MOBILITY	10/07/07	11/06/07	REFUND;OVERPAYMENT		–195.65

03-20	P9	NC0202R0803	E MARSHALL WOODALL	03/01/08	03/31/08	RENT-LILLINGTON	1,275 00
03-20	P9	NC0203R0803	VARIETY REALTY, LLC	03/01/08	03/31/08	RENT-RALEIGH	3,260.00
03-25	P1	08NC0200188	AT & T	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES	471.16
03 25	P1	08NC0200189	EMBARQ	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	276.71
03-25	P1	08NC0200190	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	278 05
03-25	P1	08NC0200187	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	159.50
03-25	P1	08NC0200186	VERIZON WIRELESS	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	69.99
03-28	S5	DY080300406		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48 00
03-28	S5	DY080301025		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080304304		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	804.78
03-28	S5	DY080306671		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	92 04
03-28	S5	DY080308664		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	608.05
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	8.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,435.35
		PRINTING AND REPRODUCTION					
01-25	S3	08025000088		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	21 50
03-06	P5	8M3065001	DIRECT MAIL ADVERTISING CO	02/02/08	02/02/08	MASSPRINTING#1	1,568.00
03-25	S3	08085000117		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	352.60
						PRINTING AND REPRODUCTION TOTALS:	1,942 10
		OTHER SERVICES					
02-06	P1	08NC0200132	JOYCE A MCLEAN-SMITH	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	100.00
03-03	P1	08NC0200157	DO	02/16/08	02/16/08	JANITORIAL AND RELATED SERVICE	100.00
03-13	P1	08NC0200172	DCS CONGRESSIONAL, LLC	01/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	1,500 00
						OTHER SERVICES TOTALS	1,700.00
		SUPPLIES AND MATERIALS					
01-30	P1	08NC0200116	NATIONAL JOURNAL GROUP, INC	02/14/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-30	P1	08NC0200111	ROOSEVELT INFO ENGINEERING LLC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	199.00
01-30	P1	08NC0200112	SMITH'S COFFEE SERVICE CO, INC	01/01/08	01/31/08	BOTTLED WATER	24.10
01 30	P1	08NC0200115	THE NASHVILLE GRAPHIC	03/23/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	32 80
01 31	S1	DY080100303		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	725 14
02-07	P1	08NC0200134	SMITH'S COFFEE SERVICE CO, INC	02/01/08	02/29/08	BOTTLED WATER	24.10
02-15	P1	08NC0200146	NATIONAL JOURNAL GROUP, INC.	02/15/08	02/14/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-20	C2	NW200805100	BOISE CASCADE	01/04/08	01/04/08	OFFICE SUPPLIES	508 94
02-20	C2	NW200805100	DO	01/08/08	01/08/08	OFFICE SUPPLIES	152 64
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	57.91
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	118.24
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	44.45
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	97.82
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	46 64
02-20	C2	NW200805101	DO	01/08/08	01/08/08	OFFICE SUPPLIES	20.00
02-20	C2	NW200805101	DO	01/09/08	01/09/08	OFFICE SUPPLIES	143.44
02-20	C2	NW200805101	DO	01/09/08	01/09/08	OFFICE SUPPLIES	139 86
02-20	C2	NW200805101	DO	01/10/08	01/10/08	OFFICE SUPPLIES	508 94
02-21	C1	NW200805103	DEER PARK	01/24/08	01/24/08	BOTTLED WATER	37 99
02-21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-26	P1	08NC0200154	THE ANGIER INDEPENDENT	02/12/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	20.00
02-29	S1	DY080200297		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	449.68
03-03	P1	08NC0200155	CONGRESSIONAL QUARTERLY INC	02/26/08	02/26/09	PUBLICATION/REFERENCE MATERIAL	12,295.00
03-03	P1	08NC0200156	SMITH'S COFFEE SERVICE CO, INC	03/01/08	03/31/08	BOTTLED WATER	6 30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. BOB ETHERIDGE—Con.								
03 04	IV	08A90100048	HOUSE STATIONERY STORE			TRAVEL 114860 2/15/2008		152.28
03–06	C2	NW200806600	BOISE CASCADE	02/11/08	02/11/08	OFFICE SUPPLIES		20 00
03–06	C2	NW200806600	DO	02/11/08	02/11/08	OFFICE SUPPLIES		203.85
03–13	P2	OSS48222	AMERICAN BUSINESS TECHNOLOGY	02/26/08	02/26/08	TONER - FOR XEROX WORKCENTRE P		267.00
03–13	P2	OSS48222	DO	02/26/08	02/26/08	RUSH SHIPPING FEE		28.00
03–13	P1	08NC0200170	THE HARNETT COUNTY NEWS	03/05/08	03/05/09	PUBLICATION/REFERENCE MATERIAL		20.00
03–18	C1	NW200807703	DEER PARK	02/25/08	02/25/08	BOTTLED WATER		37 99
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-21	P1	08NC0200181	MURPHY HOUSE RESTURANT	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS		237 50
03 21	P1	08NC0200183	THE ROCKY MOUNT TELEGRAM	03/29/08	06/28/08	PUBLICATION/REFERENCE MATERIAL		46 80
03 21	P1	08NC0200182	TV EYES INC	03/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		600 00
03 21	P1	08NC0200178	UNFORGETTABLE FOOD AFFAIRS	01/21/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS		426 69
03-25	P1	08NC0200191	FAYETTEVILLE PUBLISHING CO	02/05/08	02/04/09	PUBLICATION/REFERENCE MATERIAL		174.90
03–25	P1	08NC0200185	PRINCETON NEWS LEADER	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL		36.00
03–25	P1	08NC0200192	SMITH'S COFFEE SERVICE CO. INC	03/01/08	03/31/08	BOTTLED WATER		36.70
03 31	SF	DY080300150		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-40 50
03 31	SF	DY080300615		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		-12 15
03–31	S1	DY080300301		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		339 94
						SUPPLIES AND MATERIALS TOTALS:		21,408.11
		EQUIPMENT						
01–30	S8	MA000771820		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		223 00
02–27	S8	MA000778181		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		223 00
03–19	P9	OFP08096901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198 00
03–19	P9	OFP08097001	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,400 00
03–20	P9	OFP08096903	DO	03/01/08	03/31/08	CMS PLAN		2,099 00
03–20	P9	OFP08097003	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000784468		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		223.00
						EQUIPMENT TOTALS.		10,566.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,874.13
						OFFICE TOTALS:		300,874.13
2007 HON. BOB ETHERIDGE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		4,184 48
01–31	SF	DY080100480		12/01/07	12/31/07	FRANKED MAIL		-3 25
						FRANKED MAIL TOTALS:		4,181.23
		PERSONNEL COMPENSATION						
			BARNES, SONIA M	01/01/08	01/02/08	FIELD REPRESENTATIVE		325 77
			BELL, BENJAMIN A.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		392.01
			CEDANO,SARAH L	01/01/08	01/02/08	CASEWORKER		255.23
			DEVLIN, PATRICK J.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		702.89
			DWYER, JULIE A.	01/01/08	01/02/08	ADMINISTRATIVE ASSISTANT		905.85

			HORNBUCKLE, AMY H	01/01/08	01/02/08	SENIOR CASEWORKER/SCHEDULER	406.90
			JOHNSON,SHERRY L	01/01/08	01/02/08	PAID INTERN	33.33
			LITTLE MICHAEL V	01/01/08	01/02/08	DISTRICT REP/CASEWORKER	229.39
			MCCOY,LATANZA	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT	229.39
			MCCRIMMON, LA'TANTA D.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	214.58
			MEDLEY, CHRISTOPHER T.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	252.75
			MUNN, WILLIAM H	01/01/08	01/02/08	FIELD REPRESENTATIVE	300.36
			PETERS, JOANNE	01/01/08	01/02/08	PRESS SECRETARY	315.66
			PRIVETTE, DEBORAH D	01/01/08	01/02/08	STAFF ASSISTANT	264.73
			RALEY, ADRIAN R.	01/01/08	01/02/08	STAFF ASSISTANT	153.29
			SANDY, CHRISTY	01/01/08	01/02/08	GRANTS COORDINATOR	275.25
			SMITH, CAROLYN L	01/01/08	01/02/08	FIELD REP/CASEWORKER	451.88
			SWINDELL II, RUSSELL A	01/01/08	01/02/08	DISTRICT DIRECTOR	578.38
			WEINREICH,DAVID	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	414.45
						PERSONNEL COMPENSATION TOTALS	6,702.09
		TRAVEL					
01-15	P1	08NC0200106	CAROLYN L SMITH	10/09/07	11/19/07	PRIVATE AUTO MILEAGE	152.10
01-15	P1	08NC0200105	CHRISTY SANDY	11/09/07	12/12/07	PRIVATE AUTO MILEAGE	65.07
01-15	P1	08NC0200095	HON. BOB ETHERIDGE	12/01/07	12/29/07	PRIVATE AUTO MILEAGE	878.85
01-15	P1	08NC0200096	DO	12/03/07	12/18/07	LOCAL TRANSPORTATION	76.00
01-15	P1	08NC0200100	JOANNE PETERS	08/30/07	08/30/07	CAR RENTAL	28.97
01-15	P1	08NC0200101	DO	08/30/07	08/30/07	GASOLINE	17.38
01-15	P1	08NC0200102	DO	08/29/07	08/30/07	A/F R/T DC/RDU #1582	257.81
01-15	P1	08NC0200097	RUSSELL A SWINDELL	11/08/07	12/20/07	PRIVATE AUTO MILEAGE	128.70
01-29	P1	08NC0200107	CAROLYN L SMITH	11/05/07	11/19/07	MEALS ON TRAVEL	16.99
02-06	P1	08NC0200125	HON. BOB ETHERIDGE	12/07/07	12/07/07	A/F DC-RDU 2746	194.40
02-07	P1	08NC0200124	DO	12/19/07	12/19/07	A/F DC-RDU 6185	194.40
02-26	P1	08NC0200148	WILLIAM M. MUNN, III	11/29/07	12/11/07	PRIVATE AUTO MILEAGE	123.30
						TRAVEL TOTALS	2,133.97
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	8.68
01-15	P1	08NC0200103	MCI WORLDCOM	11/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	68.79
01-15	P1	08NC0200099	NC DEPT OF ADMINISTRATION	11/30/07	11/30/07		392.00
01-15	P1	08NC0200104	VERIZON WIRELESS	11/06/07	12/07/07	TELECOMMUNICATIONS CHARGES	70.03
01-23	S5	DY080100403		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080101012		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	120.50
01-23	S5	DY080104405		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	689.78
01-23	S5	DY080106860		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	89.47
01-23	S5	DY080108883		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	513.68
01-30	P1	08NC0200117	FEDERAL EXPRESS	12/06/07	12/06/07	POSTAGE/MAILING SERVICE	29.62
01-30	P1	08NC0200118	DO	12/06/07	12/06/07	POSTAGE/MAILING SERVICE	29.62
01-30	P1	08NC0200119	DO	12/06/07	12/06/07	POSTAGE/MAILING SERVICE	29.62
01-30	P1	08NC0200120	DO	12/06/07	12/06/07	POSTAGE/MAILING SERVICE	29.62
01-30	P1	08NC0200121	DO	12/06/07	12/06/07	POSTAGE/MAILING SERVICE	29.62
02-11	HR	340110	THE EMBERS	12/06/07	12/06/07	REFUND,OVERPAYMENT	-18.86
02-11	HR	340110	DO	12/06/07	12/06/07	REFUND,OVERPAYMENT	-29.62
02-11	HR	340110	DO	12/06/07	12/06/07	REFUND,OVERPAYMENT	-29.62
02-11	HR	340110	DO	12/06/07	12/06/07	REFUND,OVERPAYMENT	-29.62
02-11	HR	340110	DO	12/06/07	12/06/07	REFUND,OVERPAYMENT	-29.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. BOB ETHERIDGE—Con.								
03 12	P1	08NC0200173	FEDERAL EXPRESS	12/06/07	12/06/07	POSTAGE/MAILING SERVICE		29.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,041.31
		PRINTING AND REPRODUCTION						
01–31	P1	08NC02RW071	THE VISUAL ADVANTAGE	11/08/07	11/08/07	REISSUE PAYMENT		133.75
02–04	CO	020408035A	DO	11/08/07	11/08/07	CANCELED CHECK-STOP PAYMENT		–133.75
02–15	P1	08NC0200141	DAVID L ANDRUKITUS, INC	12/14/07	12/14/07	PRINTING AND REPRODUCTION		616.80
02 15	P1	08NC0200142	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		226.00
							PRINTING AND REPRODUCTION TOTALS:	842.80
		OTHER SERVICES						
01–15	P1	08NC0200108	JOYCE A. MCLEAN-SMITH	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		100.00
02–06	P1	08NC0200126	DCS CONGRESSIONAL, LLC	11/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		1,500.00
							OTHER SERVICES TOTALS	1,600.00
		SUPPLIES AND MATERIALS						
01–15	P1	08NC0200098	RUSSELL A SWINDELL	11/14/07	12/20/07	OFFICE SUPPLIES		239.09
01 23	C1	NW200801803	DEER PARK	12/21/07	12/21/07	BOTTLED WATER		51.99
01 23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	SF	DY080100136		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–9.25
01–31	SF	DY080100840		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		4.05
02–12	C2	NW200804300	BOISE CASCADE	12/14/07	12/14/07	OFFICE SUPPLIES		7.32
02–12	C2	NW200804300	DO	12/14/07	12/14/07	OFFICE SUPPLIES		82.32
02–12	C2	NW200804300	DO	12/14/07	12/14/07	OFFICE SUPPLIES		4.14
02–12	C2	NW200804300	DO	12/14/07	12/14/07	OFFICE SUPPLIES		40.75
02–12	C2	NW200804300	DO	12/14/07	12/14/07	OFFICE SUPPLIES		20.51
02 12	C2	NW200804300	DO	12/14/07	12/14/07	OFFICE SUPPLIES		24.54
02–12	C2	NW200804300	DO	12/14/07	12/14/07	OFFICE SUPPLIES		7.07
02-12	C2	NW200804300	DO	12/20/07	12/20/07	OFFICE SUPPLIES		–20.51
02–12	C2	NW200804300	DO	12/20/07	12/20/07	OFFICE SUPPLIES		-3.74
02–12	C2	NW200804300	DO	12/21/07	12/21/07	OFFICE SUPPLIES		3,244.45
02 12	C2	NW200804300	DO	12/21/07	12/21/07	OFFICE SUPPLIES		275.48
							SUPPLIES AND MATERIALS TOTALS:	3,962.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,463.51
							OFFICE TOTALS:	21,463.51
2006 HON. BOB ETHERIDGE								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
02–21	F1	NN000021987	LOCKHEED MARTIN DESKTOP SOLUTI	12/19/06	12/19/06	T&M SERVICE		560.00
02–21	F1	NN000021988	DO	11/15/06	11/15/06	T&M SERVICE		279.00
02–21	F1	NN000021989	DO	12/05/06	12/05/06	T&M SERVICE		290.00
							EQUIPMENT TOTALS	1,129.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS.	1,129.00
							OFFICE TOTALS:	1,129.00

FRANKED MAIL	1,858.41	1,858.41
PERSONNEL COMPENSATION	239,555.64	239,555.64
PERSONNEL BENEFITS	133.46	133.46
TRAVEL	1,135.88	1,135.88
RENT, COMMUNICATION, UTILITIES	11,536.92	11,536.92
PRINTING AND REPRODUCTION	350.90	350.90
OTHER SERVICES	1,058.85	1,058.85
SUPPLIES AND MATERIALS	2,316.75	2,316.75
EQUIPMENT	8,196.69	8,196.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,143.50	266,143.50
OFFICE TOTALS:	266,143.50	266,143.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100575		01/20/08	02/01/08	FRANKED MAIL	–3.00
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	994.36
02–29	SF	DY080200393		02/20/08	03/01/08	FRANKED MAIL	–32.00
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	910.05
03–31	SF	DY080300295		03/20/08	04/01/08	FRANKED MAIL	–11.00
						FRANKED MAIL TOTALS:	1,858.41

PERSONNEL COMPENSATION

BUCHANAN, JOANNA A.	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,666.67
EBELL, VICTORIA L	01/03/08	03/31/08	SENIOR CASEWORKER	17,111.11
GRACE ASHLEY R	01/03/08	03/31/08	OFFICE MANAGER	8,555.57
HECK WADE H	01/03/08	03/31/08	CHIEF OF STAFF	36,666.67
HELMS, SANDRA S.	01/03/08	03/31/08	CASEWORKER	15,888.90
HICKS, CHARLES A.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,333.34
INGELS, HONOR L	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	18,333.34
LEWIS, MICHAEL C	01/03/08	03/31/08	PRESS SECRETARY	26,888.90
PACK, NANCY B.	01/03/08	03/31/08	SCHEDULER	13,444.44
PERRY, JOHN M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.01
SHEHEE,JACK B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,555.57
SPURLIN, FRANCES H.	01/03/08	03/31/08	CASEWORKER	15,888.90
WARREN, JENNIFER	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,444.44
WILLIAMS, JOEL P	01/03/08	03/31/08	DISTRICT AIDE	18,333.34
WOOD, CHARLOTTE H.	01/03/08	03/31/08	CASEWORKER	13,444.44
			PERSONNEL COMPENSATION TOTALS	239,555.64

PERSONNEL BENEFITS

01–31	S7	08031000002		01/01/08	01/31/08	TRANSIT BENEFITS	54.97
02–29	S7	08060000002		02/01/08	02/29/08	TRANSIT BENEFITS	54.94
03–28	S7	08088000002		03/01/08	03/31/08	TRANSIT BENEFITS	23.55
						PERSONNEL BENEFITS TOTALS:	133.46

TRAVEL

02–07	P1	08AL0200146	HONOR INGELS	01/03/08	01/22/08	PRIVATE AUTO MILEAGE	501.99
02–13	P1	08AL0200148	CHARLES HICKS	01/29/08	01/29/08	LOCAL TRANSPORTATION	11.00
02–13	P1	08AL0200149	JENNIFER ANN WARREN	02/04/08	02/04/08	LOCAL TRANSPORTATION	20.00
03–03	P1	08AL0200157	JOEL P WILLIAMS	01/09/08	01/17/08	PRIVATE AUTO MILEAGE	260.93

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2008 HON. TERRY EVERETT—Con.								
03–12	P1	08AL0200169	DO	02/04/08	02/29/08	PRIVATE AUTO MILEAGE		282.76
03–19	P1	08AL0200180	CHARLOTTE H WOOD	03/06/08	03/06/08	LOCAL TRANSPORTATION		1.00
03–19	P1	08AL0200181	DO	03/06/08	03/06/08	PRIVATE AUTO MILEAGE		58.20
						TRAVEL TOTALS		1,135.88
		RENT, COMMUNICATION, UTILITIES						
01–18	P1	08AL0200132	CENTURYTEL	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES		378.67
01–23	P9	AL0201R0801	ARONOV CENTRE INC	01/01/08	01/31/08	RENT-MONTGOMERY		1,032.15
01–23	P9	AL0204R0801	CHAPMAN PROPERTIES INC	01/01/08	01/31/08	RENT-DOTHAN		800.00
01–23	P1	08AL0200134	CHARTER BUSINESS	01/01/08	12/31/08	UTILITIES		696.96
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL		6.10
01–30	P1	08AL0200140	USA MOBILITY WIRELESS INC	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		39.09
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		15.96
02–04	P9	AL0201R801A	ARONOV CENTRE INC	01/01/08	01/31/08	MONTGOMERY RENT INCREASE		30.68
02–04	P1	08AL0200141	CENTURYTEL	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		145.49
02–04	P1	08AL0200142	DELTACOM	01/14/08	01/14/08	TELECOMMUNICATIONS CHARGES		25.38
02–06	P1	08AL0200144	CENTURYTEL	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES		384.46
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL		30.95
02–13	P1	08AL0200147	OPP CABLEVISION	02/01/08	02/29/08	UTILITIES		44.95
02–13	P1	08AL0200150	VERIZON WIRELESS	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		334.34
02–20	P9	AL0201R0802	ARONOV CENTRE INC	02/01/08	02/29/08	RENT-MONTGOMERY		1,062.83
02–20	P9	AL0204R0802	CHAPMAN PROPERTIES INC	02/01/08	02/29/08	RENT-DOTHAN		800.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL		12.38
02–21	P1	08AL0200154	DOTHAN CITY UTILITIES	12/20/07	01/18/08	UTILITIES		103.00
02–29	S5	DY080200004		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080200714		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		115.00
02–29	S5	DY080201317		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		464.56
02–29	S5	DY080206559		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		13.66
02–29	S5	DY080207071		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		284.66
03–03	P1	08AL0200161	AT & T	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		313.13
03–03	P1	08AL0200167	COMCAST	02/16/08	03/15/08	UTILITIES		50.09
03–03	P1	08AL0200165	COMCAST CABLE	01/16/08	02/15/08	UTILITIES		50.09
03–03	P1	08AL0200158	DELTACOM	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		25.00
03–03	P1	08AL0200164	DO	01/14/08	01/14/08	TELECOMMUNICATIONS CHARGES		25.00
03–03	P1	08AL0200159	USA MOBILITY WIRELESS INC	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		39.09
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL		6.75
03–12	P1	08AL0200179	AT & T	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		317.57
03–12	P1	08AL0200172	CENTURYTEL	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES		152.39
03–12	P1	08AL0200177	DO	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES		378.35
03–12	P1	08AL0200171	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES		332.82
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		12.58
03–19	P1	08AL0200182	DOTHAN CITY UTILITIES	01/18/08	02/22/08	UTILITIES		147.42
03–20	P9	AL0201R0803	ARONOV CENTRE INC	03/01/08	03/31/08	RENT-MONTGOMERY		1,062.83
03–20	P9	AL0204R0803	CHAPMAN PROPERTIES INC	03/01/08	03/31/08	RENT-DOTHAN		800.00

03–20	P1	08AL0200187	OPP CABLEVISION	02/26/08	02/26/08	UTILITIES	44.95
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	18.09
03–27	P1	08AL0200189	COMCAST	03/16/08	04/15/08	UTILITIES	50.09
03–27	P1	08AL0200192	DELTACOM	03/09/08	03/09/08	TELECOMMUNICATIONS CHARGES	25.37
03–27	P1	08AL0200191	USA MOBILITY WIRELESS INC	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	39.09
03–28	S5	DY080300004		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080300700		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	115.00
03–28	S5	DY080301304		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	337.33
03–28	S5	DY080306413		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	13.66
03–28	S5	DY080306926		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	273.24
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	5.72
						RENT, COMMUNICATION, UTILITIES TOTALS	11,536.92
		PRINTING AND REPRODUCTION					
02–26	OP	08GP0010802	PUBLIC PRINTER	01/22/08	01/22/08	PRINTING	271.00
03–20	P1	08AL0200185	ACCURATE WORD LLC	02/28/08	02/28/08	PRINTING AND REPRODUCTION	52.45
03–20	P1	08AL0200188	DO	03/03/08	03/03/08	PRINTING AND REPRODUCTION	27.45
						PRINTING AND REPRODUCTION TOTALS:	350.90
		OTHER SERVICES					
01–14	P1	08AL0200135	D&K CLEANING SERVICES, INC	01/04/08	01/04/08	JANITORIAL AND RELATED SERVICE	60.00
03–03	P1	08AL0200156	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	60.00
03–03	P1	08AL0200162	SOUTHEAST SHREDDING	01/31/08	01/31/08	JANITORIAL AND RELATED SERVICE	40.00
03–12	P1	08AL0200176	DIALOGCONCEPTS CORPORATION	12/01/07	03/31/08	EMAIL AND WEB RELATED SERVICES	785.00
03–19	P1	08AL0200184	D&K CLEANING SERVICES, INC.	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	60.00
03–27	P1	08AL0200193	SILENT SENTRY ELECT SECURITY	01/01/08	03/31/08	SECURITY AND RELATED SERVICE	53.85
						OTHER SERVICES TOTALS	1,058.85
		SUPPLIES AND MATERIALS					
01–30	P1	08AL0200138	CRYSTAL SPRINGS OF ALABAMA	01/01/08	02/01/08	BOTTLED WATER	15.00
01–31	SF	DY080100217		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–9.25
01–31	SF	DY080100920		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	4.05
01–31	S1	DY080100004		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	458.53
02–13	P1	08AL0200151	MAGNOLIA CLIPPING SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	253.80
02–21	P1	08AL0200152	CULLIGAN OF THE WIREGRASS	01/14/08	01/31/08	BOTTLED WATER	32.34
02–21	C1	NW200805100	DEER PARK	01/11/08	01/11/08	BOTTLED WATER	124.18
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–29	SF	DY080200102		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	112.75
02–29	SF	DY080200681		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
02–29	S1	DY080200004		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	271.48
03–03	P1	08AL0200155	CRYSTAL SPRINGS OF ALABAMA	01/01/08	02/01/08	BOTTLED WATER	43.00
03–03	P1	08AL0200166	DANKA OFFICE IMAGING	01/11/08	01/11/08	OFFICE SUPPLIES	124.25
03–03	P1	08AL0200163	OFFICE DEPOT	02/05/08	02/05/08	OFFICE SUPPLIES	27.33
03–12	P1	08AL0200178	DO	01/30/08	01/30/08	OFFICE SUPPLIES	63.56
03–12	P1	08AL0200173	THE BIRMINGHAM NEWS	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	154.80
03–13	P1	08AL0200168	MAGNOLIA CLIPPING SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	206.10
03–18	C1	NW200807700	DEER PARK	02/12/08	02/12/08	BOTTLED WATER	153.93
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	P1	08AL0200183	CULLIGAN OF THE WIREGRASS	02/26/08	02/29/08	BOTTLED WATER	36.18
03–20	P1	08AL0200186	HUDSON OFFICE SUPPLY	03/05/08	03/05/08	OFFICE SUPPLIES	82.83
03–27	P1	08AL0200190	CRYSTAL SPRINGS OF ALABAMA	03/01/08	04/01/08	BOTTLED WATER	15.00
03–31	SF	DY080300061		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-49.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -Con								
2008 HON. TERRY EVERETT—Con.								
03–31	SF	DY080300526		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		12 15
03–31	S1	DY080300004		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		478.39
						SUPPLIES AND MATERIALS TOTALS:		2,316.75
		EQUIPMENT						
01–25	P9	OFP08025301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,268.00
01 30	S8	MA000772901		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		264.23
01–31	P9	OFP08028701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
02–20	P9	OFP08025302	DO	02/01/08	02/29/08	CMS PLAN		1,268.00
02–20	P9	OFP08028702	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,200.00
02–27	S8	MA000779707		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		264 23
03–20	P9	OFP08025303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,268.00
03–20	P9	OFP08028703	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000785917		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		264.23
						EQUIPMENT TOTALS:		8,196 69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,143 50
						OFFICE TOTALS:		266,143.50
2007 HON. TERRY EVERETT								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		719 38
01–31	SF	DY080100400		12/01/07	12/31/07	FRANKED MAIL		14 00
						FRANKED MAIL TOTALS:		705.38
		PERSONNEL COMPENSATION						
			BUCHANAN, JOANNA A	01/01/08	01/02/08	PART-TIME EMPLOYEE		583.33
			EBELL, VICTORIA L.	01/01/08	01/02/08	SENIOR CASEWORKER		388.88
			GRACE,ASHLEY R	01/01/08	01/02/08	OFFICE MANAGER		194.44
			HECK, WADE H.	01/01/08	01/02/08	CHIEF OF STAFF		1,333 33
			HELMS, SANDRA S	01/01/08	01/02/08	CASEWORKER		361.11
			HICKS, CHARLES A	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		416.66
			INGELS, HONOR L	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		416 66
			LEWIS, MICHAEL C.	01/01/08	01/02/08	PRESS SECRETARY		611.11
			PACK, NANCY B	01/01/08	01/02/08	SCHEDULER		305.55
			PERRY, JOHN M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249.99
			SHEHEE,JACK B	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		194.44
			SPURLIN, FRANCES H.	01/01/08	01/02/08	CASEWORKER		361.11
			WARREN, JENNIFER	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		305 55
			WILLIAMS, JOEL P	01/01/08	01/02/08	DISTRICT AIDE		416 66
			WOOD, CHARLOTTE H.	01/01/08	01/02/08	CASEWORKER		305.55
						PERSONNEL COMPENSATION TOTALS:		6,444.37
		TRAVEL						
01–04	P1	08AL0200098	HON TERRY EVERETT	09/27/07	09/27/07	A/F DCA/DHN #0942		826.40
01–04	P1	08AL0200099	DO	10/02/07	10/02/07	A/F DHN/DCA #0012		658.40

01-04	P1	08AL0200100	DO	10/04/07	10/04/07	A/F DCA/DHN #6026	776.40
01-04	P1	08AL0200101	DO	10/04/07	10/04/07	A/F FEE	20.00
01-04	P1	08AL0200102	DO	10/09/07	10/09/07	A/F DHN/DCA #3500	666.40
01-04	P1	08AL0200103	DO	10/10/07	10/10/07	A/F DCA/DHN #3470	666.40
01-04	P1	08AL0200104	DO	10/15/07	10/15/07	A/F DHN/DCA #0692	685.41
01-04	P1	08AL0200105	DO	10/18/07	10/18/07	A/F DCA/MAM #0070	762.80
01-04	P1	08AL0200106	DO	10/23/07	10/23/07	A/F DHN/DCA #8430	766.40
01-04	P1	08AL0200107	DO	10/25/07	10/25/07	A/F DCA/DHN #3366	766.40
01-04	P1	08AL0200108	DO	10/25/07	10/25/07	A/F FEE	20.00
01-04	P1	08AL0200109	DO	10/29/07	10/29/07	A/F DHN/DCA #4496	716.40
01-04	P1	08AL0200110	DO	10/29/07	10/29/07	A/F FEE	20.00
01-04	P1	08AL0200111	DO	11/01/07	11/01/07	A/F DCA/DHN #3180	766.40
01-04	P1	08AL0200112	DO	11/05/07	11/05/07	A/F DHN/DCA #6583	766.40
01-04	P1	08AL0200113	DO	11/09/07	11/09/07	A/F DCA/DHN #6441	666.40
01-04	P1	08AL0200114	DO	11/13/07	11/13/07	A/F DHN/DCA #2844	671.40
01-04	P1	08AL0200115	DO	11/13/07	11/13/07	A/F FEE	20.00
01-04	P1	08AL0200116	DO	11/15/07	11/15/07	A/F DCA/DHN #9925	571.40
01-04	P1	08AL0200117	DO	12/04/07	12/04/07	A/F DHN/DCA #7772	721.40
01-04	P1	08AL0200118	DO	12/13/07	12/13/07	A/F FEE	20.00
01-04	P1	08AL0200119	DO	12/17/07	12/17/07	A/F DHN/DCA #8542	671.40
01-04	P1	08AL0200120	DO	12/17/07	12/17/07	A/F FEE	20.00
01-04	P1	08AL0200121	DO	12/19/07	12/19/07	A/F DCA/DHN #4953	771.39
01-04	P1	08AL0200122	DO	12/19/07	12/19/07	A/F FEE	20.00
01-04	P1	08AL0200123	DO	12/04/07	12/04/07	A/F FEE	20.00
01-04	P1	08AL0200124	DO	12/06/07	12/06/07	A/F DCA/DHN #8580	771.39
01-04	P1	08AL0200125	DO	12/06/07	12/06/07	A/F FEE	20.00
01-04	P1	08AL0200126	DO	12/12/07	12/12/07	A/F DHN/DCA #6794	767.41
01-04	P1	08AL0200127	DO	12/13/07	12/13/07	A/F DCA/DHN #6653	771.39
01-14	P1	08AL0200131	JOEL P WILLIAMS	12/10/07	12/13/07	PRIVATE AUTO MILEAGE	94.09
02-07	P1	08AL0200145	HONOR INGELS	12/17/07	12/27/07	PRIVATE AUTO MILEAGE	339.51
						TRAVEL TOTALS	15,821.39
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	08AL0200128	CENTURYTEL	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	12.98
01-07	CB	FXF0[illegible]4A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	33.90
01-17	CO	011708017	DELTACOM	12/09/07	12/09/07	CANCELED CHECK PER US TREASURY	-25.38
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	17.61
01-18	P1	08AL0200133	VERIZON WIRELESS	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	460.99
01-23	S5	DY080100004		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080100686		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	115.50
01-23	S5	DY080101290		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	986.63
01-23	S5	DY080106601		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	13.66
01-23	S5	DY080107118		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	275.06
01-29	P1	[illegible]	CHARTER COMMUNICATIONS	11/01/07	11/30/07	REISSUE PAYMENT	63.03
01-29	P1	08AL02RW097	DELTACOM	12/09/07	12/09/07	TELECOMMUNICATIONS CHARGES	25.38
01-30	CO	013008030A	CHARTER COMMUNICATIONS	11/01/07	11/30/07	CANCELED CHECK STOP PAYMENT	-63.03
01-30	P1	08AL0200136	OPP CABLEVISION	01/01/08	01/31/08	UTILITIES	44.95
02-21	P1	08AL0200153	DOTHAN CITY UTILITIES	11/27/07	12/20/07	UTILITIES	86.46
03-03	P1	08AL0200160	AT & T	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES	[illegible].41
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,393.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TERRY EVERETT—Con.								
		PRINTING AND REPRODUCTION						
02–26	OP	08GPO010802	PUBLIC PRINTER	10/22/07	10/22/07	PRINTING		221 00
02–26	OP	08GPO010802	DO	11/26/07	11/26/07	PRINTING		107 00
						PRINTING AND REPRODUCTION TOTALS		328 00
		SUPPLIES AND MATERIALS						
01–04	P1	08AL0200129	MICHAEL C LEWIS	12/15/07	12/15/07	OFFICE SUPPLIES		167 92
01–14	P1	08AL0200130	MAGNOLIA CLIPPING SERVICE	12/28/07	12/28/07	PUBLICATION/REFERENCE MATERIAL		144 00
01–23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		32 97
01 23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER		76 73
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2 00
01 30	P1	08AL0200137	CULLIGAN OF THE WIREGRASS	12/04/07	12/31/07	BOTTLED WATER		77 26
01 30	P1	08AL0200139	THE MONTGOMERY ADVERTISER	12/29/07	12/26/08	PUBLICATION/REFERENCE MATERIAL		200 20
01–31	SF	DY080100053		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		93 50
01 31	SF	DY080100757		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		16 20
01–31	S1	DY080100522		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		18 24
						SUPPLIES AND MATERIALS TOTALS:		609 62
		EQUIPMENT						
01–28	F2	RN000021663	RITZ CAMERA	12/11/07	12/11/07	CAMERA - CANON REBEL XTI		1,059 90
						EQUIPMENT TOTALS:		1,059 90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,361 81
						OFFICE TOTALS:		27,361 81
2008 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	625.86	625.86
						PERSONNEL COMPENSATION	210,022.30	210,022.30
						PERSONNEL BENEFITS	1,172 46	1,172.46
						TRAVEL	35 00	35 00
						RENT, COMMUNICATION, UTILITIES	8,471.45	8,471 45
						PRINTING AND REPRODUCTION	41.30	41.30
						OTHER SERVICES	6,600.00	6,600.00
						SUPPLIES AND MATERIALS	2,783.28	2,783 28
						EQUIPMENT	3,102 75	3,102.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,854 40	232,854 40
						OFFICE TOTALS:	232,854 40	232,854.40
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		454.70
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		171.16
						FRANKED MAIL TOTALS:		625.86
		PERSONNEL COMPENSATION						
			AIUMU, FITIMALO	01/03/08	03/31/08	STAFF ASSISTANT		9,044 44

			AOELUA, SOLOMONA	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	22,488.90
			ATUATASI,HANA F	01/03/08	03/31/08	OFFICE MANAGER/SCHEDULER	14,666.67
			BLANKENSHIP, APRIL L	01/03/08	03/31/08	SHARED EMPLOYEE	6,111.11
			FAAMULI, JOSEPH	01/03/08	03/31/08	CASEWORKER	15,888.90
			FATILUA,FATILUA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	13,444.44
			FIGIEL, CATHERINE S	01/03/08	03/31/08	SENIOR POLICY ADVISOR	13,444.44
			GODINET, ALEXANDER I	01/03/08	03/31/08	CHIEF OF STAFF-DISTRICT	26,644.44
			LAOLAGI, ALILELEI P	01/03/08	03/31/08	STAFF ASSISTANT	5,622.24
			LE'I, VILI	01/03/08	03/31/08	OFFICE MANAGER	5,277.79
			PETAIA, MAGDALENE P	01/03/08	03/31/08	SP ASST - DISTRICT	9,777.77
			RICHMOND, DAVID F	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	4,888.90
			SAAGA, ETI E	01/03/08	03/31/08	STAFF ASSISTANT	11,000.01
			SOLAITA,TULAFONO F	01/03/08	03/31/08	FIELD REPRESENTATIVE	13,444.44
			TOGIOLA, JACQUELINE T	01/03/08	03/31/08	STAFF ASSISTANT	7,333.34
			TUITELE,TASI	01/03/08	03/31/08	STAFF ASSISTANT	12,222.24
			WILLIAMS, FIAPAPALAGI R	01/03/08	03/31/08	STAFF ASSISTANT	6,111.11
			WILLIAMS, LISA M	01/03/08	03/31/08	SHARED EMPLOYEE	12,611.12
						PERSONNEL COMPENSATION TOTALS	210,022.30
		PERSONNEL BENEFITS					
01-31	S7	08031000017		01/01/08	01/31/08	TRANSIT BENEFITS	464.27
02-29	S7	08060000018		02/01/08	02/29/08	TRANSIT BENEFITS	348.80
03-28	S7	08088000016		03/01/08	03/31/08	TRANSIT BENEFITS	359.39
						PERSONNEL BENEFITS TOTALS:	1,172.46
		TRAVEL					
03-07	P1	08AQ0000051	DAVID RICHMOND	03/05/08	03/05/08	LOCAL TRANSPORTATION	35.00
						TRAVEL TOTALS	35.00
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	AQ0001R0801	TREASURER	01/01/08	01/31/08	RENT PAGO PAGO	1,100.00
02-20	P9	AQ0001R0802	DO	02/01/08	02/29/08	RENT-PAGO PAGO	1,100.00
02-22	P1	08AQ0000046	HON. ENI FALEOMAVAEGA	02/05/08	03/04/08	CABLE SERVICE	45.95
02-29	S5	DY080200051		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY080200745		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	95.00
02-29	S5	DY080201634		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,803.61
03-03	P1	08AQ0000048	FEDERAL EXPRESS	01/29/08	01/29/08	POSTAGE/MAILING SERVICE	4.91
03-07	P1	08AQ0000052	AM SAMOA POWER AUTHORITY	12/05/07	01/04/08	UTILITIES	1,104.49
[illegible]	P1	[illegible]	POSTMASTER WASHINGTON, D C	02/12/08	02/12/08	POSTAGE	325.00
03-20	P1	08AQ0000059	SOLOMONA AOELUA	03/11/08	03/11/08	POSTAGE/MAILING SERVICE	24.50
03-20	P9	AQ0001R0803	TREASURER	03/01/08	03/31/08	RENT-PAGO PAGO	1,100.00
[illegible]	P1	08AQ0000062	APRIL BLANKENSHIP	03/11/08	03/11/08	POSTAGE/MAILING SERVICE	16.40
03-28	S5	DY080300053		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	135.99
03-28	S5	DY080300732		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	95.00
03-28	S5	DY080301610		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,274.62
03-31	S3	08091G00003		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	10.00
03-31	P2	HCV0801583	CINGULAR GOVT SALES OFFICE	02/29/08	02/29/08	8820 BLACKBERRY	99.99
03-31	P2	[illegible]	DO	02/29/08	02/29/08	8820 BLACKBERRY	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,471.45
		PRINTING AND REPRODUCTION					
01-25	S3	[illegible]		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	19.80
03-25	S3	08085000005		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	41.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ENI F H FALEOMAVAEGA—Con.								
		OTHER SERVICES						
02-04	P9	OFP07290A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		2,200.00
02-20	P9	OFP07290A02	DO	02/01/08	02/29/08	TECH SUPPORT		2,200.00
03-20	P9	OFP07290A03	DO	03/01/08	03/31/08	TECH SUPPORT		2,200.00
							OTHER SERVICES TOTALS	6,600.00
		SUPPLIES AND MATERIALS						
01-24	P1	08AQ0000042	LEADERSHIP DIRECTORIES, INC.	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL		450.00
01-31	S1	DY080100026		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		502.24
02-08	P1	08AQ0000045	NATIONAL GEOGRAPHIC SOCIETY	03/03/08	03/02/09	PUBLICATION/REFERENCE MATERIAL		12.00
02-21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02-21	C1	NW200805100	DO	01/11/08	01/11/08	BOTTLED WATER		49.94
02-21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-29	S1	DY080200027		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		285.91
03-12	P2	OSS48198	AMERICAN BUSINESS TECHNOLOGY	02/25/08	02/25/08	FAX TONER CARTRIDGE FOR XEROX		80.00
03-12	P1	08AQ0000057	SOLOMONA AOELUA	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		52.72
03-18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03-18	C1	NW200807700	DO	02/12/08	02/12/08	BOTTLED WATER		29.95
03-18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-20	P1	08AQ0000061	HON. ENI FALEOMAVAEGA	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		186.20
03-21	P1	08AQ0000063	DO	03/11/08	03/11/08	FOOD & BEVERAGE FOR MEETINGS		69.80
03-27	P1	08AQ0000064	SAMOA NEWS	03/01/08	07/31/08	PUBLICATION/REFERENCE MATERIAL		10.00
03-31	S1	DY080300027		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,028.54
							SUPPLIES AND MATERIALS TOTALS:	2,783.28
		EQUIPMENT						
01-30	S8	MA000772865		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		234.25
02-26	P1	08A61300159	H&H INC.	01/16/08	01/16/08	DO AIR CONDITIONERS		2,400.00
02-27	S8	MA000779212		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		234.25
03-28	S8	MA000786394		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		234.25
							EQUIPMENT TOTALS:	3,102.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,854.40
							OFFICE TOTALS:	232,854.40
2007 HON. ENI F H FALEOMAVAEGA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		249.26
01-31	SF	DY080100405		12/01/07	12/31/07	FRANKED MAIL		-4.05
							FRANKED MAIL TOTALS:	245.21
		PERSONNEL COMPENSATION						
			AIUMU, FITIMALO	01/01/08	01/02/08	STAFF ASSISTANT		205.55
			AOELUA, SOLOMONA	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		3,011.11
			ATUATASI,HANA F	01/01/08	01/02/08	OFFICE MANAGER/SCHEDULER		333.33
			BLANKENSHIP, APRIL L.	01/01/08	01/02/08	SHARED EMPLOYEE		138.88

			FAAMULI, JOSEPH	01/01/08	01/02/08	CASEWORKER	361.11
			FATILUA,FATILUA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	305.55
			FIGIEL, CATHERINE S	01/01/08	01/02/08	SENIOR POLICY ADVISOR	305.55
			GODINET, ALEXANDER I	01/01/08	01/02/08	CHIEF OF STAFF-DISTRICT	605.55
			LAOLAGI, ALIILELEI P	01/01/08	01/02/08	STAFF ASSISTANT	211.77
			LE'I, VILI	01/03/08	01/31/08	OFFICE MANAGER	138.88
			PETAIA, MAGDALENE P	01/01/08	01/02/08	SP ASST - DISTRICT	222.22
			RICHMOND, DAVID E	01/03/08	01/31/08	LEGISLATIVE ASSISTANT	111.11
			SAAGA, ETI E	01/01/08	01/02/08	STAFF ASSISTANT	499.99
			SOLAITA,TULAFONO F	01/01/08	01/02/08	FIELD REPRESENTATIVE	305.55
			TOGIOLA, JACQUELINE T.	01/01/08	01/02/08	STAFF ASSISTANT	666.66
			TUITELE,TASI	01/01/08	01/02/08	STAFF ASSISTANT	277.77
			WILLIAMS, FIAPAPALAGI R	01/01/08	01/02/08	STAFF ASSISTANT	1,138.88
			WILLIAMS, LISA M	01/03/08	01/31/08	SHARED EMPLOYEE	305.55
						PERSONNEL COMPENSATION TOTALS	9,145.01
		RENT, COMMUNICATION, UTILITIES					
01-17	P1	08AQ0000041	FEDERAL EXPRESS	11/09/07	11/09/07	POSTAGE/MAILING SERVICE	48.80
01-23	S5	DY080100051		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	36.00
01-23	S5	DY080100719		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	95.50
01-23	S5	DY080101606		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,034.94
02-22	P1	08AQ0000047	FEDERAL EXPRESS	11/15/07	11/15/07	POSTAGE/MAILING SERVICE	12.56
03-07	P1	08AQ0000054	AM SAMOA POWER AUTHORITY	01/04/07	02/05/07	UTILITIES	1,003.66
03-07	P1	08AQ0000055	DO	09/04/07	10/03/07	UTILITIES	872.69
03-18	P1	08AQ00RW038	DO	10/03/07	11/05/07	REISSUE	779.70
03-25	P1	08AQ0000056	DO	11/05/07	12/05/07	UTILITIES	808.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,692.63
		PRINTING AND REPRODUCTION					
01-04	P1	08AQ0000040	SOLOMONA AOELUA	11/09/07	11/09/07	PRINTING AND REPRODUCTION	155.45
01-31	P1	08AQ0000044	US CAPITOL HISTORICAL SOCIETY	11/14/07	11/14/07	PRINTING AND REPRODUCTION	319.70
03-29	P1	08AQ0000058	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION	290.00
						PRINTING AND REPRODUCTION TOTALS:	765.15
		SUPPLIES AND MATERIALS					
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.99
01-23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER	21.96
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100058		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	20.00
01-31	SF	DY080100762		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	4.05
03-18	P1	07AQ0RW0104	SAMOA NEWS	02/12/07	02/12/08	REISSUE PAYMENT	24.00
						SUPPLIES AND MATERIALS TOTALS:	84.90
		EQUIPMENT					
01-29	F2	RN000021679	CDW GOVERNMENT INC	01/22/08	01/22/08	COMPUTER - HP DC7700 CORE 2 DU	1,249.98
01-29	F2	RN000021679	DO	01/22/08	01/22/08	COMPUTER - HP DC7700 CORE 2 DU	1,249.98
						EQUIPMENT TOTALS	2,499.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,382.86
						OFFICE TOTALS:	17,382.86

2006 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-01	CO	8YZ6232389	TREASURER	11/01/06	11/30/06	CANCELED CHECK STALE DATED	-1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2006 HON. ENI F H FALEOMAVAEGA—Con.							
03–03	CO 8YZ6233575	AM SAMOA POWER AUTHORITY	10/03/06	11/01/06	CANCELED CHECK-STALE DATED		945.23
03–03	CO 8YZ6233575	DO	09/05/06	10/03/06	CANCELED CHECK-STALE DATED		-681.55
03–07	P1 08AQ0000053	DO	03/03/06	04/03/06	UTILITIES		1,145.86
03–18	P1 07AQ00RW043	DO	10/03/06	11/01/06	REISSUE		945.23
03–18	P1 07AQ00RW044	DO	09/05/06	10/03/06	REISSUE		681.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		45.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		45.86
					OFFICE TOTALS:		45.86
2008 HON. MARY FALLIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,887.22	15,887.22
					PERSONNEL COMPENSATION	199,593.45	199,593.45
					PERSONNEL BENEFITS	235.85	235.85
					TRAVEL	9,744.05	9,744.05
					RENT, COMMUNICATION, UTILITIES	17,834.63	17,834.63
					PRINTING AND REPRODUCTION	3,219.90	3,219.90
					OTHER SERVICES	5,098.90	5,098.90
					SUPPLIES AND MATERIALS	3,890.90	3,890.90
					EQUIPMENT	6,255.24	6,255.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,760.14	261,760.14
					OFFICE TOTALS:	261,760.14	261,760.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		188.23
03–25	04 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		210.60
03–25	05 8M3091205	DO	02/29/08	02/29/08	FRANKED MAIL		15,488.39
					FRANKED MAIL TOTALS		15,887.22
PERSONNEL COMPENSATION							
		ALTMAN,MICHELLE E	01/03/08	03/31/08	STAFF ASSISTANT		7,577.77
		COX, KRISTEN N.	01/03/08	03/31/08	CASEWORKER		9,411.11
		GREENE,KATHLEEN	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,577.77
		HALE,DANA M	01/03/08	03/31/08	STAFF ASSISTANT		6,844.44
		MASON IV,WALTER S	01/03/08	03/31/08	FIELD REPRESENTATIVE		7,822.24
		NORTHRUP,DENISE M	01/03/08	03/31/08	DISTRICT DIRECTOR		18,088.90
		PARADISE, JEANNE	01/03/08	03/31/08	CASEWORKER		10,511.11
		PAULEY,TODD E	01/03/08	03/31/08	FIELD REPRESENTATIVE		11,000.01
		PETTY,JANET E	01/03/08	03/31/08	OFFICE MANAGER		9,288.90
		RINGER,JEFF	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,088.90
		RITACCO II, PAUL A	01/03/08	03/31/08	SHARED EMPLOYEE		458.34
		RODELY,BILLIE L	01/03/08	03/31/08	STAFF ASSISTANT		11,488.90
		ROSS, JOHN E.	01/03/08	03/31/08	SHARED EMPLOYEE		2,768.34

			SARTAIN,KATHERINE A	01/03/08	03/11/08	PAID INTERN	1,333 34
			TIPPIT,SARAH E	01/03/08	03/31/08	SCHEDULER	8,555 57
			WALKER,BRYCCE A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,288.90
			WATSON, BRAD E	02/01/08	02/29/08	SHARED EMPLOYEE	4,000.00
			WEBB,NATHAN	01/03/08	03/31/08	CHIEF OF STAFF	34,222.24
			WEINTZ,ALEXANDER H	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	9,777.77
			WISE,MATTHEW E	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,488.90
						PERSONNEL COMPENSATION TOTALS:	199,593.45
		PERSONNEL BENEFITS					
01–31	S7	08031000328		01/01/08	01/31/08	TRANSIT BENEFITS	117 94
02–29	S7	08060000334		02/01/08	02/29/08	TRANSIT BENEFITS	117.91
						PERSONNEL BENEFITS TOTALS:	235 85
		TRAVEL					
01 17	P1	080K0500140	DANA M HALE	10/31/07	11/26/07	PRIVATE AUTO MILEAGE	30.04
01–31	HV	08A90300223	DO	10/31/07	11/26/07	CORR. 01/28/08 P1 080K0500140	30 04
02–13	P1	080K0500213	BILLIE L RODELY	01/14/08	01/22/08	PRIVATE AUTO MILEAGE	42.72
02–13	P1	080K0500210	CITIBANK GOV CARD SERVICE	01/03/08	01/23/08	MEALS ON TRAVEL	28.10
02–13	P1	080K0500215	DO	01/03/08	01/03/08	A/F OKC-DCA 3404 FALLIN	194.00
02–13	P1	080K0500216	DO	01/13/08	01/17/08	LODGING	1,186.22
02–13	P1	080K0500217	DO	01/22/08	01/25/08	LODGING	492.05
02–13	P1	080K0500219	DO	01/13/08	01/13/08	TRAVEL SUBSISTENCE	176.66
02–13	P1	080K0500220	DO	01/13/08	01/17/08	A/F OKC-DCA-OKC 5832 WEBB	415 50
02–13	P1	080K0500221	DO	01/18/08	01/18/08	A/F DCA-OKC #0405 FALLIN	274.00
02–13	P1	080K0500222	DO	01/22/08	01/22/08	A/F OKC-DCA #0415 FALLIN	272.50
02–13	P1	080K0500223	DO	01/22/08	01/25/08	A/F OKC-DCA-OKC #0777 WEBB	415 50
02–13	P1	080K0500212	DENISE NORTHRUP	01/22/08	01/23/08	PRIVATE AUTO MILEAGE	27 15
02 13	P1	080K0500224	NATHAN WEBB	01/30/08	02/01/08	PRIVATE AUTO MILEAGE	52.96
02–13	P1	080K0500225	DO	01/13/08	01/13/08	LOCAL TRANSPORTATION	17.50
02–19	P1	080K0500240	TODD E PAULEY	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	617 66
02–19	P1	080K0500238	WALTER SCOTT MASON IV	01/08/08	01/31/08	PRIVATE AUTO MILEAGE	393.34
03–04	P1	080K0500249	NATHAN WEBB	02/10/08	02/14/08	TRAVEL SUBSISTENCE	26.99
03–05	P1	080K0500250	DO	02/20/08	02/21/08	PRIVATE AUTO MILEAGE	59.19
03–12	P1	080K0500254	BILLIE L RODELY	02/05/08	02/29/08	PRIVATE AUTO MILEAGE	177 56
03 12	P1	080K0500255	DANA M HALE	01/23/08	02/28/08	PRIVATE AUTO MILEAGE	62 30
03–12	P1	080K0500252	DENISE NORTHRUP	02/22/08	02/22/08	PRIVATE AUTO MILEAGE	27.59
03 12	P1	080K0500251	NATHAN WEBB	02/25/08	02/28/08	LOCAL TRANSPORTATION	30.00
03–17	P1	080K0500256	CITIBANK GOV CARD SERVICE	02/14/08	02/14/08	A/F DCA-DFW-OKC #8318 FALLIN	143 00
03–17	P1	080K0500257	DO	02/10/08	02/14/08	LODGING	911.44
03–17	P1	080K0500258	DO	02/17/08	02/20/08	LODGING	416 51
03–17	P1	080K0500259	DO	01/29/08	01/29/08	AIRFARE FEE	25.00
03–17	P1	080K0500260	DO	02/11/08	02/26/08	TRAVEL SUBSISTENCE	98.09
03 17	P1	080K0500261	DO	02/06/08	02/06/08	A/F OKC-DFW-DCA #7919 MBR	141.50
03–17	P1	080K0500286	DO	02/25/08	02/25/08	A/F OKC-DFW-DCA #2899 MBR	161.50
03–17	P1	080K0500287	DO	02/25/08	02/28/08	A/F OKC-DCA-OKC #9283 WEBB	445 50
03–17	P1	080K0500288	DO	01/29/08	02/25/08	TRAVEL SUBSISTENCE	83.21
03–17	P1	080K0500276	WALTER SCOTT MASON IV	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	432.18
03–17	P1	080K0500277	DO	02/08/08	02/14/08	TRAVEL SUBSISTENCE	7.00
03–17	P1	080K0500278	DO	02/15/08	02/22/08	TRAVEL SUBSISTENCE	8.75
03–19	P1	080K0500291	TODD E PAULEY	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	745 38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MARY FALLIN—Con.								
03–20	P1	080K0500262	CITIBANK GOV CARD SERVICE	02/17/08	02/22/08	A/F DCA-OKC-DCA #4957 WISE		284.50
03–20	P1	080K0500263	DO	02/08/08	02/08/08	A/F DCA-DFW-OKC #6010 MBR		284 00
03–20	P1	080K0500264	DO	02/12/08	02/12/08	A/F OKC-DFW-DCA #6689 MBR		141.50
03–20	P1	080K0500265	DO	02/10/08	02/14/08	A/F OKC-DCA-OKC #6695 WEBB		425.50
							TRAVEL TOTALS	9,744.05
		RENT, COMMUNICATION, UTILITIES						
01–16	P1	080K0500191	COX CABLE OKLAHOMA CITY INC	01/01/08	01/31/08	UTILITIES		74.37
01–23	P9	OK0501R0801	FIRST NATIONAL CENTER	01/01/08	01/31/08	RENT-OKLAHOMA CITY		4,008.33
01–23	P9	OK0503R0801	MAIN STREET PARKING, LLC	01/01/08	01/31/08	DISTRICT PARKING		218.97
01–23	P9	OK0502R0801	THE ALDRIDGE HOUSING LTD	01/01/08	01/31/08	RENT-SHAWNEE		300.00
01–23	CB	NW801221943	UNITED PARCEL SERVICE	01/11/08	01/11/08	OVERNIGHT MAIL		4 59
01-25	CB	NW80116200A	DO	01/07/08	01/07/08	OVERNIGHT MAIL		11.44
01–25	CB	NW80116200A	DO	01/09/08	01/09/08	OVERNIGHT MAIL		18.26
02–14	CB	NW802132005	DO	01/29/08	01/29/08	OVERNIGHT MAIL		3.38
02-19	P1	080K0500237	COX CABLE OKLAHOMA CITY INC	02/01/08	02/29/08	UTILITIES		74.37
02–20	P9	OK0501R0802	FIRST NATIONAL CENTER	02/01/08	02/29/08	RENT-OKLAHOMA CITY		4,008.33
02–20	P9	OK0503R0802	MAIN STREET PARKING, LLC	02/01/08	02/29/08	DISTRICT PARKING		218.97
02–20	P9	OK0502R0802	THE ALDRIDGE HOUSING LTD	02/01/08	02/29/08	RENT-SHAWNEE		300.00
02–25	P1	080K0500241	AT & T	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES		476.54
02–29	S3	08060G00051		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		80.00
02–29	S5	DY080200523		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44 00
02–29	S5	DY080201129		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		110 00
02–29	S5	DY080205249		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,077.82
02–29	S5	DY080209520		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		22.22
03–04	P1	080K0500248	AT & T	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES		63.89
03-04	P1	080K0500243	AT&T MOBILITY	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		296.90
03 04	P1	080K0500244	DO	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		104 59
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/22/08	02/22/08	OVERNIGHT MAIL		9.50
03 17	P1	080K0500290	COX CABLE OKLAHOMA CITY INC	03/01/08	03/31/08	UTILITIES		74.37
03–19	CB	NW803181933	UNITED PARCEL SERVICE	03/11/08	03/11/08	OVERNIGHT MAIL		5 05
03–19	CB	NW803181933	DO	03/10/08	03/10/08	OVERNIGHT MAIL		5.33
03–20	P9	OK0501R0803	FIRST NATIONAL CENTER	03/01/08	03/31/08	RENT-OKLAHOMA CITY		4,008 33
03 20	P9	OK0503R0803	MAIN STREET PARKING, LLC	03/01/08	03/31/08	DISTRICT PARKING		218.97
03 20	P9	OK0502R0803	THE ALDRIDGE HOUSING LTD	03/01/08	03/31/08	RENT-SHAWNEE		300.00
03 27	CB	NW803261951	UNITED PARCEL SERVICE	03/12/08	03/12/08	OVERNIGHT MAIL		4.45
03–27	CB	NW803261951	DO	02/23/08	02/23/08	OVERNIGHT MAIL		5.45
03–28	S5	DY080300511		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03 28	S5	DY080301116		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		110.00
03–28	S5	DY080305131		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,037.56
03–28	S5	DY080309356		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		20.05
03–31	P1	080K0500297	AT & T	02/09/08	03/08/08	TELECOMMUNICATIONS CHARGES		474.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,834.63
		PRINTING AND REPRODUCTION						
01–23	P1	080K0500197	ACCURATE WORD LLC.	01/10/08	01/10/08	PRINTING AND REPRODUCTION		316.95

03-31	P1	080K0500293	DO	03/13/08	03/13/08	PRINTING AND REPRODUCTION	98.95
03-31	P1	[illegible]	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	221.95
03-31	P1	080K0500295	DO	03/10/08	03/10/08	PRINTING AND REPRODUCTION	27.45
03-31	P1	080K0500296	CONSTITUTENT TOWN HALL SERVICE	02/12/08	02/12/08	ADVERTISING	2,554.60
						PRINTING AND REPRODUCTION TOTALS:	3,219.90
		OTHER SERVICES					
[illegible]	P9	OFP07341A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT	1,460.00
[illegible]	P1	[illegible]	GUARDIAN SECURITY SYSTEMS	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	29.95
02-19	P1	080K0500236	FUZZELL'S BUSINESS EQUIPMENT	01/30/08	01/30/08	SERVICE CONTRACT	312.00
02-20	P9	OFP07341A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT	1,460.00
[illegible]	P1	[illegible]	GUARDIAN SECURITY SYSTEMS	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	29.95
03-17	P1	[illegible]	FUZZELL'S BUSINESS EQUIPMENT	02/29/08	02/29/08	SERVICE CONTRACT	347.00
[illegible]	P9	OFP07341A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT	1,460.00
						OTHER SERVICES TOTALS	5,098.90
		SUPPLIES AND MATERIALS					
01-16	P1	[illegible]	ALEXANDER H. WEINTZ	01/07/08	01/07/08	OFFICE SUPPLIES	48.93
01-18	P1	080K0500142	DOW JONES & COMPANY, INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	263.32
01-31	S1	DY080100392		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	73.22
02-01	P1	[illegible]	NATIONAL JOURNAL GROUP, INC	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-13	P1	[illegible]	BILLIE L RODELY	01/20/08	01/20/08	OFFICE SUPPLIES	26.00
02-19	P1	[illegible]	COPELIN'S OFFICE CENTER	01/03/08	01/03/08	OFFICE SUPPLIES	36.79
02-19	P1	080K0500231	DO	01/03/08	01/03/08	OFFICE SUPPLIES	15.75
02-19	P1	[illegible]	DO	01/04/08	01/04/08	OFFICE SUPPLIES	[illegible]
02-19	P1	[illegible]	DO	01/14/08	01/14/08	OFFICE SUPPLIES	21.90
02-19	P1	[illegible]	DO	01/17/08	01/17/08	OFFICE SUPPLIES	8.89
02-19	P1	[illegible]	DO	01/25/08	01/25/08	OFFICE SUPPLIES	272.97
02-20	P1	[illegible]	WALTER SCOTT MASON IV	01/16/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	22.00
02-21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	8.00
02-21	C1	[illegible]	DO	01/10/08	01/10/08	BOTTLED WATER	49.98
02-21	C1	[illegible]	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	S1	DY080200388		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	180.75
03-04	P1	080K0500246	EUREKA WATER COMPANY	01/21/08	01/21/08	BOTTLED WATER	[illegible]
03-04	P1	[illegible]	DO	01/31/08	01/31/08	BOTTLED WATER	7.50
03-05	P1	[illegible]	DO	01/09/08	01/09/08	BOTTLED WATER	-1.05
[illegible]	P1	[illegible]	DENISE NORTHRUP	02/22/08	02/22/08	OFFICE SUPPLIES	22.37
03-17	P1	[illegible]	COPELIN'S OFFICE CENTER	02/15/08	02/15/08	OFFICE SUPPLIES	5.99
03-17	P1	080K0500268	DO	02/19/08	02/19/08	OFFICE SUPPLIES	7.19
[illegible]	P1	080K0500269	DO	02/21/08	02/21/08	OFFICE SUPPLIES	[illegible]
03-17	P1	080K0500270	DO	02/22/08	02/22/08	OFFICE SUPPLIES	[illegible]
[illegible]	P1	[illegible]	DO	02/04/08	02/04/08	OFFICE SUPPLIES	21.00
[illegible]	P1	080K0500272	DO	02/04/08	02/04/08	OFFICE SUPPLIES	5.99
03-17	P1	080K0500273	DO	02/05/08	02/05/08	OFFICE SUPPLIES	8.80
[illegible]	P1	080K0500274	DO	02/08/08	02/08/08	OFFICE SUPPLIES	[illegible]
03-17	P1	[illegible]	DO	02/06/08	02/06/08	OFFICE SUPPLIES	[illegible]
[illegible]	P1	080K0500279	DO	01/30/08	01/30/08	OFFICE SUPPLIES	41.52
03-17	P1	080K0500280	DO	02/01/08	02/01/08	OFFICE SUPPLIES	52.58
[illegible]	P1	080K0500281	EUREKA WATER COMPANY	02/29/08	02/29/08	BOTTLED WATER	[illegible]
03-17	P1	[illegible]	DO	02/01/08	02/01/08	BOTTLED WATER	[illegible]
03-17	P1	[illegible]	DO	02/19/08	02/19/08	BOTTLED WATER	5.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. MARY FALLIN—Con.								
03–17	P1	080K0500284	DO	02/29/08	02/29/08	BOTTLED WATER		11.90
03–17	P1	080K0500285	FINDER BINDER	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		150.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		8.00
03–18	C1	NW200807704	DO	02/05/08	02/05/08	BOTTLED WATER		49.98
03–18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER		25.49
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	P1	080K0500292	TODD E PAULEY	02/14/08	02/14/08	FOOD & BEVERAGE FOR MEETINGS		10.00
03–31	S1	DY080300392		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		209.26
							SUPPLIES AND MATERIALS TOTALS:	3,890.90
		EQUIPMENT						
01–30	S8	MA000773485		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		149.08
02–20	P9	OFP08070201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		1,936.00
02–20	P9	OFP08070202	DO	02/01/08	02/29/08	CMS PLAN		1,936.00
02–27	S8	MA000779810		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		149.08
03–20	P9	OFP08070203	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		1,936.00
03–28	S8	MA000784804		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		149.08
							EQUIPMENT TOTALS:	6,255.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,760.14
							OFFICE TOTALS:	261,760.14
2007 HON. MARY FALLIN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		496.70
01–31	05	7M3091217	DO	12/18/07	12/18/07	FRANKED MAIL		12,909.38
							FRANKED MAIL TOTALS:	13,406.08
		PERSONNEL COMPENSATION						
			ALTMAN,MICHELLE E	01/01/08	01/02/08	STAFF ASSISTANT		172.22
			BARTON,HANNAH J	12/01/07	12/31/07	PART-TIME EMPLOYEE		-208.33
			COX, KRISTEN N	01/01/08	01/02/08	CASEWORKER		213.88
			GREENE,KATHLEEN	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		172.22
			HALE,DANA M	01/01/08	01/02/08	STAFF ASSISTANT		155.55
			MASON IV,WALTER S	01/01/08	01/02/08	FIELD REPRESENTATIVE		177.77
			NORTHRUP,DENISE M	01/01/08	01/02/08	DISTRICT DIRECTOR		411.11
			PARADISE, JEANNE	01/01/08	01/02/08	CASEWORKER		238.88
			PAULEY,TODD E	01/01/08	01/02/08	FIELD REPRESENTATIVE		249.99
			PETTY,JANET E	01/01/08	01/02/08	OFFICE MANAGER		211.11
			RINGER,JEFF	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		411.11
			RITACCO II, PAUL A.	01/01/08	01/02/08	SHARED EMPLOYEE		6.66
			RODELY,BILLIE L	01/01/08	01/02/08	STAFF ASSISTANT		261.11
			ROSS, JOHN E.	01/01/08	01/02/08	SHARED EMPLOYEE		816.66
			SARTAIN,KATHERINE A	01/01/08	01/02/08	PAID INTERN		1,033.33
			TIPPIT,SARAH E	01/01/08	01/02/08	SCHEDULER		194.44

			WALKER,BRYCCE A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	211.11
			WEBB NATHAN	01/01/08	01/02/08	CHIEF OF STAFF	777.77
			WEINTZ,ALEXANDER H	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	222.22
			WISE,MATTHEW E	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	261.11
						PERSONNEL COMPENSATION TOTALS	5,989.92
		TRAVEL					
01-04	P1	080K0500157	BILLIE L RODELY	12/15/07	12/17/07	PRIVATE AUTO MILEAGE	37.69
01-04	P1	080K0500158	DO	12/15/07	12/17/07	LOCAL TRANSPORTATION	1.95
01-04	P1	080K0500164	DENISE NORTHRUP	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	67.64
01-04	P1	080K0500165	DO	09/16/07	09/19/07	LODGING	669.84
01-04	P1	080K0500166	TODD E PAULEY	12/04/07	12/21/07	PRIVATE AUTO MILEAGE	465.92
01-04	P1	080K0500162	WALTER SCOTT MASON IV	12/03/07	12/20/07	PRIVATE AUTO MILEAGE	192.82
01-04	P1	080K0500163	DO	12/07/07	12/07/07	LOCAL TRANSPORTATION	3.00
01-09	P1	080K0500169	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	A/F OKC-DCA 11802	193.90
01-09	P1	080K0500170	DO	12/16/07	12/21/07	LOCAL TRANSPORTATION	102.17
01-09	P1	080K0500171	DO	12/16/07	12/20/07	LODGING	499.24
01-09	P1	080K0500172	DO	12/16/07	12/20/07	A/F OKC DCA OKC 87043 WEBB	415.10
01-09	P1	080K0500173	DO	12/19/07	12/19/07	A/F DCA-DFW-DCA 70922	273.80
01-09	P1	080K0500176	JANET E PETTY	12/01/07	12/01/07	PRIVATE AUTO MILEAGE	29.37
01-14	P1	080K0500183	CITIBANK GOV CARD SERVICE	12/03/07	12/03/07	A/F OKC/ORD/DCA #42459	141.30
01-14	P1	080K0500184	DO	12/13/07	12/13/07	A/F DCA/DFW/OKC #61725	142.80
01-14	P1	080K0500185	DO	11/28/07	12/19/07	TRAVEL SUBSISTENCE	30.96
01-17	P1	080K0500187	DANA M HALE	12/03/07	12/17/07	PRIVATE AUTO MILEAGE	77.43
01-31	HV	080K0500223	DO	10/31/07	11/26/07	PRIVATE AUTO MILEAGE	30.04
02-13	P1	080K0500218	CITIBANK GOV CARD SERVICE	12/18/07	12/18/07	MEALS ON TRAVEL	8.97
03-13	P1	080K0500207	AT & T	12/17/07	01/16/08	PRIVATE AUTO MILEAGE	61.89
						TRAVEL TOTALS:	3,445.83
		RENT COMMUNICATION UTILITIES					
01-04	P1	080K0500160	AT & T	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES	68.64
01-04	P1	080K0500161	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	51.09
01-04	P1	080K0500159	COX CABLE OKLAHOMA CITY INC	12/01/07	12/31/07	UTILITIES	74.37
01-23	S5	DY080100505		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01-23	S5	DY080100304		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	110.50
01-23	S5	DY080105280		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,117.60
01-23	S5	DY080100478		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	17.41
01-23	P9	[illegible]	THE ALDRIDGE HOUSING LTD	12/01/07	12/31/07	RENT SHAWNEE	300.00
01-31	P2	[illegible]	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY	39.99
02-01	P1	080K0500201	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	190.67
02-01	P1	080K0500202	DO	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	89.72
02-01	P1	[illegible]	DO	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES	463.68
02-01	P2	[illegible]	VERIZON WIRELESS	01/14/08	01/14/08	8703 BLACKBERRY	29.99
02-01	P2	[illegible]	DO	01/14/08	01/14/08	8830 BLACKBERRY	79.98
						RENT COMMUNICATION UTILITIES TOTALS	2,677.04
		PRINTING AND REPRODUCTION					
01-04	P1	[illegible]	CONSTITUTENT TOWN-HALL SERVICE	05/23/07	05/23/07	ADVERTISING	2,754.70
01-04	P1	[illegible]	DO	11/05/07	11/05/07	ADVERTISING	2,564.62
01-11	OP	08GPO120701	PUBLIC PRINTER	10/17/07	10/17/07	PRINTING	11.00
01-15	P5	7M3091217	THE FRANKING GROUP	12/18/07	12/18/07	MASSPRINTING#17	12,177.00
01-23	P1	080K0500195	XEROX CORPORATION	08/21/07	09/30/07	OVERAGE	135.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MARY FALLIN—Con.								
01–23	P1	080K0500196	DO	09/30/07	10/21/07	OVERAGE		27.68
01–28	P1	080K0500198	THE COUNTRYWIDE NEWS INC	08/09/07	08/09/07	ADVERTISING		135.00
02–01	P1	080K0500204	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		97.50
02–01	P1	080K0500199	THE SHAWNEE NEWS STAR	08/12/07	08/12/07	ADVERTISING		129.00
02–01	P1	080K0500200	THE TRIBUNE	08/16/08	08/16/08	ADVERTISING		120 00
02–12	P1	080K0500209	FRIDAY	08/17/07	08/17/07	ADVERTISING		360.00
02–26	OP	08GP0010802	PUBLIC PRINTER	11/19/07	11/19/07	PRINTING		36.00
03–13	P1	080K0500208	XEROX CORPORATION	10/21/07	12/26/07	OVERAGE		90.00
03–17	P1	080K0500266	DO	11/26/07	12/30/07	COPY OVERAGES		29.03
						PRINTING AND REPRODUCTION TOTALS:		18,656.37
		OTHER SERVICES						
01 04	P1	080K0500149	GUARDIAN SECURITY SYSTEMS	12/01/07	12/31/07	SECURITY AND RELATED SERVICE		29.95
02–15	F1	NN000021898	LOCKHEED MARTIN DESKTOP SOLUTI	08/13/07	08/13/07	INSTALLATION SERVICE		1,575 00
02–19	P1	080K0500226	DR COMPUTERS	08/27/07	08/27/07	EMAIL AND WEB RELATED SERVICES		69.98
02–19	P1	080K0500227	DO	07/30/07	07/30/07	EMAIL AND WEB RELATED SERVICES		28.99
						OTHER SERVICES TOTALS:		1,703.92
		SUPPLIES AND MATERIALS						
01–04	P1	080K0500159	BILLIE L RODELY	12/20/07	12/20/07	OFFICE SUPPLIES		267.69
01–04	P1	080K0500168	BULLETIN NEWS	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL		1,350.00
01–04	P1	080K0500167	COPELIN'S OFFICE CENTER	11/19/07	11/19/07	OFFICE SUPPLIES		13.99
01–04	P1	080K0500150	EUREKA WATER COMPANY	11/30/07	11/30/07	BOTTLED WATER		7.50
01–04	P1	080K0500151	DO	11/19/07	11/19/07	BOTTLED WATER		5.95
01 04	P1	080K0500152	DO	11/05/07	11/05/07	BOTTLED WATER		5.95
01–04	P1	080K0500148	STOW'S OFFICE FURNITURE, INC.	12/17/07	12/17/07	HABITATION EXPENSE		1,369 95
01–09	P1	080K0500178	CHICKASAW TELECOM, INC.	12/20/07	12/20/07	OFFICE SUPPLIES		388.82
01–09	P1	080K0500179	COPELIN'S OFFICE CENTER	11/27/07	11/27/07	OFFICE SUPPLIES		27.79
01–09	P1	080K0500180	DO	12/12/07	12/12/07	OFFICE SUPPLIES		33.92
01–09	P1	080K0500181	DO	12/13/07	12/13/07	OFFICE SUPPLIES		77.78
01–09	P1	080K0500182	DO	12/20/07	12/20/07	OFFICE SUPPLIES		1.78
01–09	P1	080K0500174	DENISE NORTHRUP	12/31/07	12/31/07	OFFICE SUPPLIES		614.15
01–09	P1	080K0500175	DO	12/31/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS		18.58
01–09	P1	080K0500177	JANET E PETTY	11/30/07	12/01/07	FOOD & BEVERAGE FOR MEETINGS		58.11
01–16	P1	080K0500189	EUREKA WATER COMPANY	12/19/07	12/19/07	BOTTLED WATER		12.95
01–16	P1	080K0500190	DO	12/06/07	12/06/07	BOTTLED WATER		11.90
01–16	P1	080K0500193	DO	12/31/07	12/31/07	BOTTLED WATER		7.50
01–17	P1	080K0500188	DANA M HALE	12/11/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS		23.15
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		8.00
01–23	C1	NW200801803	DO	12/10/07	12/10/07	BOTTLED WATER		30.49
01–23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01 23	P1	080K0500186	KATHLEEN GREENE	12/12/07	12/12/07	OFFICE SUPPLIES		35.70
01–23	P1	080K0500194	US POSTAL SERVICE	11/15/07	11/15/07	FOOD & BEVERAGE FOR MEETINGS		18.50
01–31	S1	DY080100693		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		77.34
02–05	P1	080K0500206	NATHAN WEBB	12/30/07	12/30/07	OFFICE SUPPLIES		433.49

02-11	P2	OSM36389	CDW GOVERNMENT INC	12/20/07	12/20/07	CAMERA - CANON POWERSHOT S5 IS	380.00
02-11	P2	OSM36389	DO	12/20/07	12/20/07	FREIGHT CHARGE	12.99
02-19	P1	080K0500228	COPELIN'S OFFICE CENTER	12/27/07	12/27/07	OFFICE SUPPLIES	-14.45
02-19	P1	080K0500229	DO	12/27/07	12/27/07	OFFICE SUPPLIES	262.85
03-03	P2	OSM36386	CDW GOVERNMENT INC	12/20/07	12/20/07	CANON POWERSHOT S5 IS 8MP	380.00
03-03	P2	OSM36386	DO	12/20/07	12/20/07	SHIPPING FEE	10.99
03-03	P2	OSM36390	DO	12/21/07	12/21/07	MONITOR - SAMSUNG 920NW 19" W	390.00
03-03	P2	OSM36390	DO	12/21/07	12/21/07	SHIPPING FEE	20.00
						SUPPLIES AND MATERIALS TOTALS:	6,345.36
		EQUIPMENT					
02-15	F1	NN000021897	LOCKHEED MARTIN DESKTOP SOLUTI	08/13/07	08/13/07	T&M SERVICE	4,995.00
						EQUIPMENT TOTALS:	4,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	57,219.52
						OFFICE TOTALS:	57,219.52

2008 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,582.80	3,582.80
PERSONNEL COMPENSATION	226,402.63	226,402.63
PERSONNEL BENEFITS	1,272.15	1,272.15
TRAVEL	17,077.44	17,077.44
RENT, COMMUNICATION, UTILITIES	17,729.64	17,729.64
PRINTING AND REPRODUCTION	174.00	174.00
OTHER SERVICES	1,650.00	1,650.00
SUPPLIES AND MATERIALS	9,352.80	9,352.80
EQUIPMENT	12,751.05	12,751.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,992.51	289,992.51
OFFICE TOTALS:	289,992.51	289,992.51

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	879.34
02-29	SF	DY080200408		02/20/08	03/01/08	FRANKED MAIL	18.20
03-28	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	2,726.26
03-31	SF	DY080300309		03/20/08	04/01/08	FRANKED MAIL	4.60
						FRANKED MAIL TOTALS	3,582.80
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/03/08	03/31/08	SHARED EMPLOYEE	2,444.44
			ARAGO, ALEC J	01/03/08	03/31/08	DISTRICT DIRECTOR	25,666.67
			CHACON,JULIAN S	01/03/08	03/31/08	CONGRESSIONAL AIDE	7,333.34
			CHAVEZ, CARINA	01/03/08	03/31/08	CONGRESSIONAL AIDE	12,711.10
			CROCKWELL, GEOFFREY G	01/03/08	03/06/08	LEGISLATIVE ASSISTANT	8,177.78
			DESERPA, NANCY H.	01/03/08	03/31/08	CONGRESSIONAL AIDE	12,222.23
			DORNATT, ROCHELLE S	01/03/08	03/31/08	SHARED EMPLOYEE	4,555.06
			GOOLD, J W	01/03/08	01/15/08	SHARED EMPLOYEE	780.01
			HANSON,MARC B	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,366.67
			HILL, KENDRA	02/01/08	03/31/08	STAFF ASSISTANT	4,666.66
			LE, RICKY X.	03/01/08	03/31/08	SHARED EMPLOYEE	2,000.00
			MCKINNEY, INDIA R	03/01/08	03/31/08	LEGISLATIVE ASSISTANT	3,333.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. SAM FARR—Con.								
			MENTZER,THOMAS	01/03/08	03/31/08	PRESS SECRETARY		16,377 77
			MERRILL, DEBORAH J.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		24,444 44
			MILLER, JESSICA K	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,288.90
			MUNOZ-HERNANDEZ, BERTHA	01/03/08	03/31/08	CONGRESSIONAL AIDE		11,000.00
			PHILLIPS, TROY S	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		24,444 44
			TUCKER, TOM	01/03/08	03/31/08	EXECUTIVE ASSISTANT		19,311 10
			URIBE,MARIE J	01/03/08	03/31/08	STAFF ASSISTANT		6,355 56
			VAN HISE, BONNIE J.	01/03/08	03/31/08	CONGRESSIONAL AIDE		11,000.00
			VIOLANTE,ALLYSON M	01/03/08	03/31/08	CONGRESSIONAL AIDE		8,922 23
							PERSONNEL COMPENSATION TOTALS	226,402.63
		PERSONNEL BENEFITS						
01–31	S7	08031000048		01/01/08	01/31/08	TRANSIT BENEFITS		459 02
02–29	S7	08060000049		02/01/08	02/29/08	TRANSIT BENEFITS		396 02
03-28	S7	08088000046		03/01/08	03/31/08	TRANSIT BENEFITS		417 11
							PERSONNEL BENEFITS TOTALS.	1,272.15
		TRAVEL						
01–28	P1	08CA1700114	JESSICA MILLER	01/10/08	01/12/08	MEALS ON TRAVEL		39.15
01–28	P1	08CA1700115	DO	01/08/08	01/12/08	LOCAL TRANSPORTATION		39.00
01–28	P1	08CA1700118	THOMAS MENTZER	01/08/08	01/12/08	LOCAL TRANSPORTATION		42 00
01–28	P1	08CA1700119	DO	01/10/08	01/10/08	GASOLINE		42.44
01–28	P1	08CA1700129	TOM TUCKER	01/06/08	01/12/08	CAR RENTAL		342.64
01–28	P1	08CA1700130	DO	01/08/08	01/12/08	GASOLINE		156.00
01–28	P1	08CA1700131	DO	01/06/08	01/13/08	LOCAL TRANSPORTATION		63.00
01–30	P1	08CA1700135	CITIBANK GOV CARD SERVICE	01/08/08	01/08/08	GASOLINE		49.11
01–30	P1	08CA1700137	DO	01/08/08	01/12/08	LOCAL TRANSPORTATION		45 00
01–30	P1	08CA1700140	ROCHELLE SUZANNE DORNATT	01/11/08	01/11/08	LOCAL TRANSPORTATION		4.00
01–30	P1	08CA1700141	DO	01/08/08	01/12/08	MEALS ON TRAVEL		34.52
01–30	P1	08CA1700142	DO	01/08/08	01/12/08	PRIVATE AUTO MILEAGE		54.32
02–04	P1	08CA1700133	KENDRA YVETTE HILL	01/08/08	01/08/08	MEALS ON TRAVEL		14.89
02–04	P1	08CA1700151	TOM TUCKER	01/07/08	01/12/08	CAR RENTAL		511.73
02–08	P1	08CA1700163	ALEC J ARAGO	01/11/08	01/11/08	LOCAL TRANSPORTATION		5.00
02–08	P1	08CA1700164	DO	01/10/08	01/10/08	GASOLINE		17 02
02–08	P1	08CA1700161	DEBORAH J MERRILL	01/07/08	01/13/08	LOCAL TRANSPORTATION		54.00
02–12	P1	08CA1700170	THOMAS MENTZER	01/28/08	01/28/08	LOCAL TRANSPORTATION		20.00
02–15	P1	08CA1700178	TROY S PHILLIPS	01/10/08	01/12/08	MEALS ON TRAVEL		97.07
02–15	P1	08CA1700179	DO	01/12/08	01/12/08	GASOLINE		27.32
02–15	P1	08CA1700180	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION		6.00
02–20	P1	08CA1700186	CITIBANK GOV CARD SERVICE	01/12/08	01/12/08	CAR RENTAL		391.10
02–20	P1	08CA1700187	DO	01/12/08	01/12/08	MEALS ON TRAVEL		5.41
03-04	P1	08CA1700195	DO	01/04/08	01/23/08	A/F (19) MBR/STAFF		10,640.99
03–04	P1	08CA1700196	DO	01/09/08	01/10/08	LODGING		2,537.41
03 04	P1	08CA1700197	DO	01/18/08	01/24/08	LOCAL TRANSPORTATION		60.00
03-07	P1	08CA1700193	JULIAN CHACON	01/09/08	01/30/08	PRIVATE AUTO MILEAGE		245.17

03-21	P1	08CA1700211	ALLYSON MARIE VOILANTE	01/09/08	02/29/08	PRIVATE AUTO MILEAGE	153.26
03-21	P1	08CA1700213	CITIBANK GOV CARD SERVICE	01/28/08	02/09/08	AIRFARE (3)	1,163.99
03-21	P1	08CA1700214	DO	02/03/08	02/03/08	LOCAL TRANSPORTATION	25.00
03-31	P1	08CA1700215	JULIAN CHACON	02/01/08	02/28/08	PRIVATE AUTO MILEAGE	190.90
						TRAVEL TOTALS	17,077.44
		RENT, COMMUNICATION, UTILITIES					
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL	46.96
01-23	P9	CA1701R0801	COUNTY OF SANTA CRUZ	01/01/08	01/31/08	RENT-SANTA CRUZ	711.20
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL	4.91
01-30	P1	08CA1700134	VERIZON WIRELESS	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	316.71
01-31	S6	CA8616R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT SALINAS	3,478.00
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	4.63
02-08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	11.32
02-08	CB	FXF080207B	DO	01/28/08	01/28/08	OVERNIGHT MAIL	34.76
02-12	P1	08CA1700172	AT & T	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	600.33
02-12	P1	08CA1700173	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	0.13
02-20	P9	CA1701R0802	COUNTY OF SANTA CRUZ	02/01/08	02/29/08	RENT-SANTA CRUZ	711.20
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	5.21
02-20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	29.71
02-20	P1	08CA1700188	VERIZON WIRELESS	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	269.43
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	5.05
02-22	CB	FXF080221B	DO	02/06/08	02/06/08	OVERNIGHT MAIL	27.79
02-26	S4	08057001034		01/03/08	01/31/08	RECORDING (TRANSFER)	163.50
02-29	S5	DY080200093		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080200777		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	147.50
02-29	S5	DY080201936		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	651.75
02-29	S5	DY080206590		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	99.51
02-29	S5	DY080207337		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	108.10
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	5.05
02-29	CB	FXF080228B	DO	02/14/08	02/14/08	OVERNIGHT MAIL	7.92
02-29	S6	CA8616R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT SALINAS	3,478.00
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	43.82
03-07	CB	FXF080306B	DO	02/08/08	02/08/08	OVERNIGHT MAIL	6.10
03-07	CB	FXF080306B	DO	02/26/08	02/26/08	OVERNIGHT MAIL	92.40
03-14	P1	08CA1700207	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	50.06
03-14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL	5.21
03-14	CB	FXP080313B	DO	02/26/08	02/26/08	OVERNIGHT MAIL	25.03
03-20	P9	CA1701R0803	COUNTY OF SANTA CRUZ	03/01/08	03/31/08	RENT-SANTA CRUZ	711.20
03-21	P1	08CA1700209	AT & T	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	526.04
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	4.91
03-21	CB	FXF080320A	DO	02/29/08	02/29/08	OVERNIGHT MAIL	5.18
03-21	CB	FXF080320A	DO	03/10/08	03/10/08	OVERNIGHT MAIL	12.56
03-21	P1	08CA1700210	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	8.33
03-25	S4	08085001030		02/01/08	02/29/08	RECORDING (TRANSFER)	158.50
03-25	S6	CA8616R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT SALINAS	3,478.00
03-28	S5	DY080300093		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300764		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	147.50
03-28	S5	DY080301902		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	769.74
03-28	S5	DY080306445		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	99.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2008 HON. SAM FARR—Con.								
03–28	S5	DY080307185	....	02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		97.84
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL		17.92
03–28	CB	FXF080327B	DO	03/17/08	03/17/08	OVERNIGHT MAIL		33.72
03 31	P1	08CA1700220	VERIZON WIRELESS	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES		413 40
							RENT, COMMUNICATION, UTILITIES TOTALS	17,729 64
		PRINTING AND REPRODUCTION						
02–12	P1	08CA1700162	DAVID L ANDRUKITUS INC	01/24/08	01/24/08	PRINTING AND REPRODUCTION		67.00
02–26	P1	08CA1700189	DO	02/06/08	02/06/08	PRINTING AND REPRODUCTION		40.00
03 04	P1	08CA1700198	DO	02/13/08	02/13/08	PRINTING AND REPRODUCTION		33.50
03–25	P1	08CA1700217	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION		33 50
							PRINTING AND REPRODUCTION TOTALS	174 00
		OTHER SERVICES						
03 21	P1	08CA1700212	AGRI-CULTURE	03/14/08	10/31/08	TRAINING		500.00
03–26	P1	08CA1700218	ADMISSIONS	03/30/08	04/02/08	TRAINING		200.00
03–31	P1	08CA1700219	MONTEREY COUNTY AGRICULTURAL	04/18/08	11/15/08	TRAINING		950.00
							OTHER SERVICES TOTALS:	1,650 00
		SUPPLIES AND MATERIALS						
01–28	P1	08CA1700116	JESSICA MILLER	01/11/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS		114.85
01–28	P1	08CA1700117	THOMAS MENTZER	01/08/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS		402.35
01–28	P1	08CA1700132	TOM TUCKER	01/06/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS		728.94
01–31	S1	DY080100054		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		107.20
02–01	P1	08CA1700139	ROCHELLE SUZANNE DORNATT	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS		192 10
02 04	P2	OSS47805	CAPITOL MARKING PRD	01/15/08	01/15/08	NAMEPLATE - BLK SECM2X811		13 00
02–04	P1	08CA1700152	CITIBANK GOV CARD SERVICE	01/17/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS		84 56
02–08	P1	08CA1700165	ALEC J ARAGO	01/03/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS		142.67
02–08	P1	08CA1700160	DEBORAH J MERRILL	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS		156.38
02- 12	P1	08CA1700174	OFFICE DEPOT	01/07/08	01/07/08	OFFICE SUPPLIES		39 55
02–12	P1	08CA1700175	DO	01/03/08	01/03/08	OFFICE SUPPLIES		16.68
02–12	P1	08CA1700171	THOMAS MENTZER	01/26/08	01/26/08	OFFICE SUPPLIES		5.24
02–12	P1	08CA1700150	TUTTO BRONO CATERING	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS		315.00
02–15	P1	08CA1700183	ALLEN'S PRESS CLIPPING BUREAU	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		285.00
02 15	P1	08CA1700184	BONNIE JUNE VAN HISE	01/24/08	01/24/08	PUBLICATION/REFERENCE MATERIAL		215.03
02–15	P1	08CA1700181	ECONOMIST	02/06/08	02/06/09	PUBLICATION/REFERENCE MATERIAL		103.64
02–15	P1	08CA1700182	NATIONAL JOURNAL GROUP, INC.	06/15/08	06/15/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–15	P1	08CA1700185	SAN BENITO CO. CHAMBER OF COMM	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		50.00
02–21	P1	08CA1700136	CITIBANK GOV CARD SERVICE	01/09/08	01/09/08	FOOD & BEVERAGE FOR MEETINGS		510.19
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.00
02–21	C1	NW200805101	DO	01/11/08	01/11/08	BOTTLED WATER		30.00
02–21	C1	NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER		52.99
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	C1	NW200805101	DO	01/09/08	01/09/08	BOTTLED WATER		16.40
02–21	C1	NW200805101	DO	01/29/08	01/29/08	BOTTLED WATER		9.74
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00

02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	P1	08CA1700138	GEOFFREY CROCKWELL	01/10/08	01/11/08	FOOD & BEVERAGE FOR MEETINGS	185.08
02–26	P1	08CA1700190	SAN JOSE MERCURY NEWS	03/01/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	198.00
02–29	SF	DY080200117		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-45.75
02–29	SF	DY080200696		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–16.20
02–29	S1	DY080200055		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,011.94
03–07	P2	OSM37039	CDW GOVERNMENT INC	02/06/08	02/06/08	HAUPPAUGE WINTV PVR USB2 #(529	426.00
03–07	P2	OSM37039	DO	02/06/08	02/06/08	PNY GEFORCE FX5200 256MB PCI #	189.00
03–07	P2	OSM37039	DO	02/06/08	02/06/08	SHIPPING	12.99
03–07	P1	08CA1700194	JULIAN CHACON	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	29.25
03–12	P1	08CA1700200	NANCY H DESERPA	01/08/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	60.90
03–12	P1	08CA1700199	TOM TUCKER	02/21/08	02/21/08	HABITATION EXPENSE	132.47
03–14	P1	08CA1700202	OFFICE DEPOT	02/04/08	02/04/08	OFFICE SUPPLIES	–11.43
03–14	P1	08CA1700204	DO	02/11/08	02/11/08	OFFICE SUPPLIES	46.68
03–14	P1	08CA1700205	DO	02/04/08	02/04/08	OFFICE SUPPLIES	44.71
03–17	P2	OSS48245	ALLIANCE MICRO	02/27/08	02/27/08	FLASH CARD READER #RW022-001	25.00
03–17	P1	08CA1700206	OFFICE DEPOT	02/04/08	02/04/08	OFFICE SUPPLIES	35.76
03–17	P1	08CA1700206	DO	02/04/08	02/04/08	OFFICE SUPPLIES	–11.43
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807701	DO	02/12/08	02/12/08	BOTTLED WATER	32.99
03–18	C1	NW200807701	DO	02/28/08	02/28/08	BOTTLED WATER	42.99
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–18	C1	NW200807701	DO	02/08/08	02/08/08	BOTTLED WATER	34.78
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–25	P1	08CA1700216	OFFICE DEPOT	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS	16.45
03–31	SF	DY080300075		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–9.00
03–31	SF	DY080300540		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
03–31	S1	DY080300055		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,211.16
						SUPPLIES AND MATERIALS TOTALS:	9,352.80
		EQUIPMENT					
01–30	S8	MA000772911		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	481.35
02–04	P9	OFP08033001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,449.00
02–11	P9	OFP08033501	DO	01/01/08	01/31/08	MAINTENANCE PLAN	1,320.00
02–20	P9	OFP08033002	DO	02/01/08	02/29/08	CMS PLAN	2,449.00
02–20	P9	OFP08033502	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,320.00
02–27	S8	MA000778764		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	481.35
03–20	P9	OFP08033003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,449.00
03–20	P9	OFP08033503	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,320.00
03–28	S8	MA000786334		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	481.35
						EQUIPMENT TOTALS	12,751.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,992.51
						OFFICE TOTALS:	289,992.51

2007 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	425.37
						FRANKED MAIL TOTALS:	425.37
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/08	01/02/08	SHARED EMPLOYEE	55.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. SAM FARR—Con.								
			ARAGO, ALEC J	01/01/08	01/02/08	DISTRICT DIRECTOR		744.44
			CHACON,JULIAN S	01/01/08	01/02/08	CONGRESSIONAL AIDE		166.66
			CHAVEZ, CARINA	01/01/08	01/02/08	CONGRESSIONAL AIDE		400.00
			CROCKWELL, GEOFFREY G	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		316.67
			DESERPA, NANCY H.	01/01/08	01/02/08	CONGRESSIONAL AIDE		366.67
			DORNATT ROCHELLE S	01/01/08	01/02/08	SHARED EMPLOYEE		177 53
			FIELDS, AMY L.	12/01/07	12/31/07	FIELD DIRECTOR		4,833 33
			GOOLD, J W	01/01/08	01/02/08	SHARED EMPLOYEE		119 99
			HANSON,MARC B	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		316.67
			HILL, KENDRA	01/02/08	01/02/08	STAFF ASSISTANT		2,255 56
			MENTZER,THOMAS	01/01/08	01/02/08	PRESS SECRETARY		527 78
			MERRILL, DEBORAH J	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		733.33
			MILLER, JESSICA K.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		277 78
			MUNOZ-HERNANDEZ, BERTHA	01/01/08	01/02/08	CONGRESSIONAL AIDE		355.56
			PHILLIPS, TROY S	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		733.33
			ROMANSKI, KELLY S	01/01/08	01/01/08	STAFF ASSISTANT		115.28
			TUCKER, TOM	01/01/08	01/02/08	EXECUTIVE ASSISTANT		613.89
			URIBE MARIE J	01/01/08	01/02/08	STAFF ASSISTANT		133.33
			VAN HISE, BONNIE J.	01/01/08	01/02/08	CONGRESSIONAL AIDE		327 78
			VIOLANTE,ALLYSON M	01/01/08	01/02/08	CONGRESSIONAL AIDE		238.89
							PERSONNEL COMPENSATION TOTALS	4,143 36
		TRAVEL						
01-04	P1	08CA1700099	CITIBANK GOV CARD SERVICE	07/20/07	10/18/07	AIRFARE		5,787 59
01 04	P1	08CA1700100	DO	02/06/07	02/08/07	LODGING		861 04
01 14	P1	08CA1700107	ALLYSON MARIE VOILANTE	09/07/07	12/14/07	PRIVATE AUTO MILEAGE		171.69
01-18	P1	08CA1700109	AIR OPERATIONS OFFICE	12/14/07	12/14/07	MEALS ON TRAVEL		8.35
01-18	P1	08CA1700110	US TREASURY	12/14/07	12/14/07	AIR AFB-SFO		565 40
01-24	P1	08CA1700111	ALEC J ARAGO	12/07/07	12/07/07	LOCAL TRANSPORTATION		3.00
02-08	CO	8YZ6232770	AIR OPERATIONS OFFICE	09/17/07	09/17/07	PAYMENT OVER CANCELLATION		492.40
02-08	CO	8YZ6232770	DO	09/17/07	09/17/07	PAYMENT OVER CANCELLATION		13.24
02-08	P1	08CA1700155	CITIBANK GOV CARD SERVICE	11/20/07	12/20/07	A/F (5) MBR/STAFF		3,100.29
02-08	P1	08CA1700156	DO	12/14/07	12/21/07	LOCAL TRANSPORTATION		80.00
02-08	P1	08CA1700157	DO	12/20/07	12/20/07	CAR RENTAL		103.98
02-08	P1	08CA1700158	DO	12/20/07	12/20/07	LODGING		1,316.60
02-12	P1	08CA1700154	HON. SAM FARR	01/02/07	12/20/07	LOCAL TRANSPORTATION		2,510.00
02-15	P1	08CA1700177	TROY S PHILLIPS	11/30/07	11/30/07	LOCAL TRANSPORTATION		24 00
							TRAVEL TOTALS	15,037.58
		RENT, COMMUNICATION, UTILITIES						
01 04	P1	08CA1700097	AT & T	10/10/07	11/09/07	TELECOMMUNICATIONS CHARGES		642.03
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		4.91
01-07	CB	FXF080104A	DO	12/21/07	12/21/07	OVERNIGHT MAIL		28.16
01-11	CB	FXF080110A	DO	12/26/07	12/26/07	OVERNIGHT MAIL		5.71
01-18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL		10 12

01–23	S5	DY080100094		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01–23	S5	DY080100751		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	148.00
01–23	S5	DY080101905		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	695.26
01–23	S5	DY080106633		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	99.51
01–23	S5	DY080107383		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	128.83
01–24	P1	08CA1700113	CITY OF SALINAS	07/01/07	12/31/07		1,440 00
01 25	P2	HCV0800617	VERIZON WIRELESS	12/22/07	12/22/07	VW-8703	59.98
01–28	P1	08CA1700122	AT & T	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	89.22
01–28	P1	08CA1700121	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	0.09
01–28	P1	08CA1700120	TOM TUCKER	01/02/08	01/02/08	TELECOMMUNICATIONS CHARGES	418.95
01 30	P1	08CA1700143	AT & T	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	604.42
02–01	P2	HCV0800902	VERIZON WIRELESS	01/14/08	01/14/08	8830 BLACKBERRY	119.97
02–08	HR	340109	AT & T	09/01/07	09/30/07	REFUND,OVERPAYMENT	–9.09
02–12	P1	08CA1700167	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	71.17
02–12	P2	HCV0800617A	VERIZON WIRELESS	01/16/08	01/16/08	VW-8703	29.99
02–19	P1	08CA1700176	POSTMASTER, WASHINGTON, D C	12/20/07	12/20/07	POSTAGE	820.00
03–12	P2	HCV0800910	CINGULAR GOVT SALES OFFICE	01/09/08	01/09/08	8800 BLACKBERRY	149 99
03–19	P2	HCV0800905	VERIZON WIRELESS	02/11/08	02/11/08	8830 BLACKBERRY	39.99
03–21	P1	08CA1700208	DO	06/20/07	07/19/07	TELECOMMUNICATIONS CHARGES	328.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,977 57
		PRINTING AND REPRODUCTION					
02–04	P1	08CA1700149	THE ASHMEAD GROUP	12/11/07	12/11/07	ADVERTISING	2,169 70
						PRINTING AND REPRODUCTION TOTALS:	2,169.70
		OTHER SERVICES					
01 24	P1	08CA1700112	BONNIE JUNE VAN HISE	12/12/07	12/12/07	TRAINING	151.00
01–24	P1	08CA1700101	GRADUATE SCHOOL USDA	09/17/07	12/03/07	TRAINING	355.00
01-24	P1	08CA1700102	DO	09/17/07	12/03/07	TRAINING	355.00
02–08	P1	08CA1700166	GLOBAL TRANSACTION	12/28/07	12/28/07	TRANSLATING/INTERPRETING	403.20
						OTHER SERVICES TOTALS:	1,264 20
		SUPPLIES AND MATERIALS					
01–04	P1	08CA1700098	CITIBANK GOV CARD SERVICE	02/28/07	03/14/07	FOOD & BEVERAGE FOR MEETINGS	19.00
01–14	P1	08CA1700108	ALLYSON MARIE VOILANTE	09/21/07	09/21/07	FOOD & BEVERAGE FOR MEETINGS	10.00
01–14	P1	08CA1700106	BONNIE JUNE VAN HISE	12/19/07	12/19/07	OFFICE SUPPLIES	32.16
01–14	P2	OSS47526	CAPITOL MARKING PRD	12/13/07	12/13/07	NAME PLATE - BLACK #SECM2X811	13.00
01–14	P1	08CA1700103	THOMAS MENTZER	12/20/07	12/20/07	OFFICE SUPPLIES	846.49
01–14	P1	08CA1700105	TOM TUCKER	12/21/07	12/21/07	OFFICE SUPPLIES	1,520.35
01–15	P2	OSS47492	ALLIANCE MICRO	12/07/07	12/07/07	EASEL #QRT-50E	118.00
01–15	P2	OSS47561	DO	12/14/07	12/14/07	TONER CARTRIDGE YELLOW #C8773	30.00
01-15	P2	OSS47561	DO	12/14/07	12/14/07	TONER CARTRIDGE LT BLUE #C8774	30.00
01-15	P2	OSS47561	DO	12/14/07	12/14/07	TONER CARTRIDGE BLUE #C8771WN	30.00
01–15	P2	OSS47561	DO	12/14/07	12/14/07	TONER CARTRIDGE MAGENTA #C877	40 00
01–15	P2	OSS47561	DO	12/14/07	12/14/07	TONER CARTRIDGE RED #C8775WN	30.00
01 23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01–23	C1	NW200801800	DO	12/11/07	12/11/07	BOTTLED WATER	30.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01 23	C1	NW200801800	DO	12/07/07	12/07/07	BOTTLED WATER	34 60
01–23	C1	NW200801800	DO	12/27/07	12/27/07	BOTTLED WATER	25 43
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. SAM FARR—Con.							
01 28 P1	08CA1700124	ECONOMIST	12/20/07	12/20/08	PUBLICATION/REFERENCE MATERIAL		103.64
01–28 P1	08CA1700125	OFFICE DEPOT	11/26/07	11/26/07	OFFICE SUPPLIES		63.13
01 28 P1	08CA1700126	DO	12/10/07	12/10/07	OFFICE SUPPLIES		16.04
01–28 P1	08CA1700127	DO	12/10/07	12/10/07	OFFICE SUPPLIES		40.17
01–28 P1	08CA1700128	DO	12/10/07	12/10/07	OFFICE SUPPLIES		32.77
01 28 P1	08CA1700123	REGISTER PAJARONIAN	10/01/07	10/01/08	PUBLICATION/REFERENCE MATERIAL		140.00
01–30 P1	08CA1700145	OFFICE DEPOT	12/17/07	12/17/07	OFFICE SUPPLIES		46.23
01–30 P1	08CA1700146	DO	12/24/07	12/24/07	OFFICE SUPPLIES		801.45
01 30 P1	08CA1700147	DO	12/24/07	12/24/07	OFFICE SUPPLIES		16.38
01–30 P1	08CA1700148	DO	12/24/07	12/24/07	OFFICE SUPPLIES		44.14
01 31 S1	DY080100539		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		968.57
02–04 P1	08CA1700144	SANTA CRUZ SENTINEL	12/31/07	12/28/08	PUBLICATION/REFERENCE MATERIAL		207.19
02–08 P1	08CA1700159	ICONSTITUENT	01/01/08	01/01/08	PUBLICATION/REFERENCE MATERIAL		3,000.00
02-12 P1	08CA1700168	OFFICE DEPOT	12/19/07	12/19/07	OFFICE SUPPLIES		74.79
02–12 P1	08CA1700169	DO	12/21/07	12/21/07	OFFICE SUPPLIES		31.98
02 28 P1	08CA1700191	TOM TUCKER	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS		9.99
03 07 P2	OSM36538	CDW GOVERNMENT INC	01/03/08	01/03/08	EL GATO EYETV 250 PLUS DIG/ANA		199.00
03–07 P2	OSM36538	DO	01/03/08	01/03/08	FREIGHT CHARGE		9.99
03 17 P2	OSS47629	ALLIANCE MICRO	12/21/07	12/21/07	INTERNET KEYBOARD #HEW P2359A		460.00
					SUPPLIES AND MATERIALS TOTALS		9,088.49
	EQUIPMENT						
02–07 P1	08A61300137	TOM TUCKER	01/02/08	01/02/08	PROJECTOR		787.47
03 14 F2	RN000022423	CDW GOVERNMENT INC	03/05/08	03/05/08	LAPTOP - HP SB 8710W T7300 COR		2,207.99
03 20 F2	RN000022334	DO	03/03/08	03/03/08	COMPUTER - APPLE IMAC 2 4GHZ		1,840.00
03 20 F2	RN000022335	DO	03/03/08	03/03/08	COMPUTER - APPLE IMAC 1 X CORE		1,809.00
03 20 F2	RN000022338	DO	03/03/08	03/03/08	LAPTOP - APPLE MBP 2 4GHZ		2,487.99
					EQUIPMENT TOTALS:		9,132.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,238.72
					OFFICE TOTALS:		47,238.72
2006 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02 12 P1	08CA1700153	HON SAM FARR	09/30/06	12/09/06	LOCAL TRANSPORTATION		350.00
					TRAVEL TOTALS:		350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		350.00
					OFFICE TOTALS:		350.00
2008 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	178.74	178.74
					PERSONNEL COMPENSATION	245,976.73	245,976.73
					PERSONNEL BENEFITS	479.99	479.99

TRAVEL	5,192.64	5,192.64
RENT, COMMUNICATION, UTILITIES	28,434.43	28,434.43
PRINTING AND REPRODUCTION	557.95	557.95
OTHER SERVICES	2,634.60	2,634.60
SUPPLIES AND MATERIALS	7,626.82	7,626.82
EQUIPMENT	8,772.60	8,772.60
OFFICIAL EXPENSES OF MEMBERS TOTALS	299,854.50	299,854.50
OFFICE TOTALS:	299,854.50	299,854.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	7.83
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	170.91
						FRANKED MAIL TOTALS	178.74

PERSONNEL COMPENSATION

ANDERSON LEE MICHELLE D	01/03/08	03/31/08	CHIEF OF STAFF/APPROPRIATIONS	293.34
ANDERSON, DEBRA C	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	18,333.34
ANDERSON D'ANDRIA D	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,333.34
BASS, CINDY M	01/03/08	03/31/08	DISRICT SENIOR POLICY ADVISOR	17,111.11
BOWSER, BONNIE M	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	24,444.44
BRANCH, CAROL L	01/03/08	03/31/08	OFFICE MANAGER	9,777.77
CHAINEY,BRENDEN R	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	13,444.44
GOLDWYN, RONALD J	01/03/08	03/31/08	DEPUTY COMMUNICATIONS DIRECTOR	17,111.11
GROVER ILONA P	01/03/08	03/31/08	SPECIAL ASST TO DIST DIR	17,111.11
HAYDEN CHARLES	01/03/08	03/31/08	SENIOR COUNSEL	26,400.01
JONES SOLOMON E	01/03/08	03/31/08	COMMUNITY OUTREACH DIRECTOR	15,888.90
KING ELIZABETH V	01/03/08	03/31/08	LEGISLATIVE AIDE	12,222.24
LEEK,MAISHA	01/03/08	01/11/08	DIRECTOR OF SPECIAL PROJECTS	750.01
NAYLOR GREGORY	01/03/08	03/31/08	DIRECTOR OF APPROPRIATIONS	18,333.34
OFORI, NUKU	01/03/08	03/31/08	SR POLICY ADVISOR/LEGIS COUN	14,666.67
REAVIS, SONTE A.	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,311.11
RIDLEY DOLORES H	01/03/08	03/31/08	SCHEDULER	11,733.34
VIERS TERRI M	01/03/08	03/31/08	SHARED EMPLOYEE	2,933.34
WATSON TIA	01/03/08	03/31/08	CASEWORKER	9,777.77
			PERSONNEL COMPENSATION TOTALS:	245,976.73

PERSONNEL BENEFITS

01-31	S7	[illegible]0334		01/01/08	01/31/08	TRANSIT BENEFITS	348.83
02-29	S7	08060000340		02/01/08	02/29/08	TRANSIT BENEFITS	2.46
02-29	S7	08064I00001		02/01/08	02/29/08	TRANSIT BENEFITS	5.45
03-28	S7	08088000326		03/01/08	03/31/08	TRANSIT BENEFITS	123.25
						PERSONNEL BENEFITS TOTALS	479.99

TRAVEL

02-12	P1	08PA0200186	CHARLES HAYDEN	01/16/08	01/16/08	PRIVATE AUTO MILEAGE	4.85
02-12	P1	08PA0200185	D'ANDRIA D ANDERSON	01/24/08	01/24/08	LOCAL TRANSPORTATION	17.50
02-15	P1	[illegible]195	HON. CHAKA FATTAH	01/15/08	01/29/08	PRIVATE AUTO MILEAGE	553.28
02-26	P1	08PA0200200	CITIBANK GOV CARD SERVICE	01/19/08	01/19/08	LOCAL TRANSPORTATION	15.00
02-29	P1	08PA0200203	DO	01/16/08	01/28/08	TRAVEL SUBSISTENCE	1,411.00
02-29	P1	08PA0200206	ELIZABETH V KING	02/17/08	02/18/08	PRIVATE AUTO MILEAGE	136.78
02-29	P1	[illegible]	DO	02/17/08	02/18/08	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. CHAKA FATTAH—Con.								
02–29	P1	08PA0200208	MICHELLE D ANDERSON	02/15/08	02/16/08	PRIVATE AUTO MILEAGE		242.50
02–29	P1	08PA0200209	DO	02/15/08	02/16/08	LOCAL TRANSPORTATION		17.00
02–29	P1	08PA0200210	DO	02/15/07	02/16/07	MEALS ON TRAVEL		5.92
02–29	P1	08PA0200211	DO	02/15/08	02/15/08	LODGING		136.26
03–20	P1	08PA0200232	CITIBANK GOV CARD SERVICE	01/16/08	01/16/08	MEMBER TRAIN FARE (3)		446.00
03–20	P1	08PA0200233	DO	02/13/08	02/21/08	TRAVEL SUBSISTENCE		195.00
03–20	P1	08PA0200227	HON. CHAKA FATTAH	02/06/08	02/28/08	PRIVATE AUTO MILEAGE		1,106.57
03–27	P1	08PA0200250	CHARLES HAYDEN	02/21/08	03/05/08	PRIVATE AUTO MILEAGE		14.55
03–27	P1	08PA0200251	DO	02/13/08	02/27/08	MEALS ON TRAVEL		24.50
03–27	P1	08PA0200252	DO	02/13/08	02/13/08	LOCAL TRANSPORTATION		9.00
03–27	P1	08PA0200247	CITIBANK GOV CARD SERVICE	02/27/08	02/27/08	LOCAL TRANSPORTATION		17.00
03–27	P1	08PA0200253	HON. CHAKA FATTAH	03/04/08	03/14/08	PRIVATE AUTO MILEAGE		829.93
							TRAVEL TOTALS	5,192.64
		RENT, COMMUNICATION, UTILITIES						
01–14	P1	08PA0200143	VERIZON	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		131.52
01–14	P1	08PA0200144	DO	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES		41.81
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		12.38
01–18	P1	08PA0200147	VERIZON	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		184.46
01–18	P1	08PA0200148	DO	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES		479.52
01–23	P1	08PA0200146	COMCAST CABLEVISION	01/04/08	02/03/08	UTILITIES		112.08
01–23	P9	PA0201R0801	GERMANTOWN ESTATES LLC	01/01/08	01/31/08	RENT-PHILADELPHIA		1,488.00
01–23	P9	PA0202R0801	UNIVERSITY CITY ASSOCIATES,INC	01/01/08	01/31/08	RENT-PHILADELPHIA		3,923.75
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL		38.16
01–29	P1	08PA0200170	COMCAST CABLE	01/05/08	02/04/08	UTILITIES		178.18
01–30	P1	08PA0200161	BUSINESS WIRE	01/10/08	01/10/08	NEWSWIRE SERVICE		100.00
01–30	P1	08PA0200162	DO	01/03/08	01/03/08	NEWSWIRE SERVICE		1,000.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL		25.13
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		74.13
02–08	P1	08PA0200183	VERIZON	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		132.83
02–15	P1	08PA0200194	COMCAST CABLE	02/04/08	03/03/08	UTILITIES		112.08
02–15	P1	08PA0200188	VERIZON	01/17/08	02/16/08	TELECOMMUNICATIONS CHARGES		41.75
02–15	P1	08PA0200196	DO	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES		460.90
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL		5.71
02–20	P9	PA0201R0802	GERMANTOWN ESTATES LLC	02/01/08	02/29/08	RENT-PHILADELPHIA		1,488.00
02–20	P9	PA0202R0802	UNIVERSITY CITY ASSOCIATES INC	02/01/08	02/29/08	RENT-PHILADELPHIA		3,923.75
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL		102.86
02–26	P1	08PA0200198	VERIZON	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		176.80
02–26	P1	08PA0200199	VERIZON WIRELESS	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES		456.21
02–29	S5	DY080200532		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080201136		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		150.00
02–29	S5	DY080205317		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,421.72
02–29	S5	DY080206942		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		89.32
02–29	S5	DY080209565		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		488.16

02–29	P1	08PA0200202	BUSINESS WIRE	01/30/08	01/30/08	NEWSWIRE SERVICE	100.00
02–29	P1	08PA0200201	COMCAST CABLE	02/05/08	03/04/08	UTILITIES	180.22
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	154.48
02–29	P1	08PA0200204	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	554.56
03–05	P1	08PA0200218	BUSINESS WIRE INC	02/01/08	02/29/08	NEWSWIRE SERVICE	1,000.00
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	18.27
03–07	P1	08PA0200223	VERIZON	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES	132.68
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	82.67
03–20	P1	08PA0200229	COMCAST CABLE	03/04/08	04/03/08	UTILITIES	112.08
03–20	P9	PA0201R0803	GERMANTOWN ESTATES, LLC	03/01/08	03/31/08	RENT-PHILADELPHIA	1,488.00
03–20	P9	PA0202R0803	UNIVERSITY CITY ASSOCIATES,INC	03/01/08	03/31/08	RENT-PHILADELPHIA	3,923.75
03–20	P1	08PA0200228	VERIZON	02/17/08	03/16/08	TELECOMMUNICATIONS CHARGES	41.73
03–20	P1	08PA0200231	DO	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES	193.31
03–20	P1	08PA0200235	VERIZON WIRELESS	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	492.83
03–20	P2	HCV0801297	DO	02/12/08	02/12/08	VZW UM150 (USB)	49.99
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	39.33
03–25	P1	08PA0200236	COMCAST CABLE	03/05/08	04/04/08	UTILITIES	172.90
03–27	P1	08PA0200248	VERIZON	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES	468.02
03–28	S5	DY080300520		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080301123		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	150.00
03–28	S5	DY080305196		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,575.41
03–28	S5	DY080306796		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	89.32
03–28	S5	DY080309401		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	489.96
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/18/08	03/18/08	OVERNIGHT MAIL	5.71
						RENT COMMUNICATION, UTILITIES TOTALS	28,434.43
		PRINTING AND REPRODUCTION					
01–25	S3	08025000123		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	27.90
02–21	S3	08052000134		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	24.70
02–29	P1	08PA0200205	DAVID L ANDRUKITUS, INC	01/22/08	01/22/08	PRINTING AND REPRODUCTION	57.50
03–07	P1	08PA0200224	DO	02/22/08	02/22/08	PRINTING AND REPRODUCTION	40.00
03–07	P1	08PA0200226	DO	02/04/08	02/04/08	PRINTING AND REPRODUCTION	16.50
03–25	S3	08085000166		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	23.10
03–25	P1	08PA0200237	DAVID L. ANDRUKITUS, INC.	03/06/08	03/06/08	PRINTING AND REPRODUCTION	57.50
03–27	P1	08PA0200238	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	33.00
03–27	P1	08PA0200239	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	57.50
03–27	P1	08PA0200240	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION	57.50
03–27	P1	08PA0200241	DO	02/25/08	02/25/08	PRINTING AND REPRODUCTION	162.75
						PRINTING AND REPRODUCTION TOTALS:	557.95
		OTHER SERVICES					
02–15	P1	08PA0200197	RIGHT PRICE CLEANING COMPANY	01/01/08	01/29/08	JANITORIAL AND RELATED SERVICE	1,004.80
02–15	P1	08PA0200193	SIREETA FULTON	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	400.00
03–20	P1	08PA0200230	RIGHT PRICE CLEANING COMPANY	02/05/08	02/29/08	JANITORIAL AND RELATED SERVICE	1,004.80
03–31	P1	[illegible]	NETWORK DESIGNS TECHNOLOGIES	02/27/08	02/27/08	SECURITY AND RELATED SERVICE	225.00
						OTHER SERVICES TOTALS	2,634.60
		SUPPLIES AND MATERIALS					
01–23	P1	08PA0200159	QUILL CORPORATION	01/04/08	01/04/08	OFFICE SUPPLIES	23.98
01–25	P1	[illegible]	THE PHILADELPHIA TRIBUNE	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	50.00
01–25	P1	08PA0200163	BULLETIN NEWS	01/03/08	01/03/09	PUBLICATION/REFERENCE MATERIAL	2,195.00
01–31	S1	[illegible]		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	113.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. CHAKA FATTAH—Con.								
02–04	P1	08PA0200180	NATIONAL JOURNAL GROUP, INC	03/04/08	03/04/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02–08	P1	08PA0200184	VIDEO MONITORING SERVICES	01/17/08	01/17/08	PUBLICATION/REFERENCE MATERIAL		157.50
02–15	P1	08PA0200189	QUILL CORPORATION	01/11/08	01/11/08	OFFICE SUPPLIES		30.25
02–15	P1	08PA0200190	DO	01/07/08	01/07/08	OFFICE SUPPLIES		62.98
02–15	P1	08PA0200191	DO	01/10/08	01/10/08	OFFICE SUPPLIES		54.99
02–15	P1	08PA0200192	DO	01/09/08	01/09/08	OFFICE SUPPLIES		44.90
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		12.00
02–21	C1	NW200805104	DO	01/17/08	01/17/08	BOTTLED WATER		57.93
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	S1	DY080200395		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		178.69
03–05	P1	08PA0200217	DEER PARK WATER	01/10/08	02/04/08	BOTTLED WATER		44.45
03–05	P1	08PA0200216	QUILL CORPORATION	02/08/08	02/08/08	OFFICE SUPPLIES		86.23
03–05	P1	08PA0200219	VIDEO MONITORING SERVICES	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		286.00
03–07	P1	08PA0200225	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12.00
03–18	C1	NW200807704	DO	02/19/08	02/19/08	BOTTLED WATER		61.94
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–27	P1	08PA0200245	BRENDEN R CHAINEY	03/13/08	03/13/08	FOOD & BEVERAGE FOR MEETINGS		63.71
03–27	P1	08PA0200242	DEER PARK WATER	03/06/08	03/06/08	BOTTLED WATER		18.98
03–27	P1	08PA0200243	QUILL CORPORATION	03/13/08	03/13/08	OFFICE SUPPLIES		37.63
03–27	P1	08PA0200244	DO	03/12/08	03/12/08	OFFICE SUPPLIES		166.60
03–27	P1	08PA0200249	VIDEO MONITORING SERVICES	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		36.00
03–27	P1	08PA0200246	WEST GROUP PAYMENT CENTER	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		450.00
03–31	S1	DY080300399		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		830.62
						SUPPLIES AND MATERIALS TOTALS:		7,626.82
		EQUIPMENT						
01–30	S8	MA000772931		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		231.20
02–27	S8	MA000778603		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		231.20
03–20	P9	OFP08104301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		2,286.00
03–20	P9	OFP08104303	DO	03/01/08	03/31/08	CMS PLAN		1,143.00
03–20	P9	OFP08104403	DO	03/01/08	03/31/08	CMS PLAN		1,550.00
03–21	P9	OFP08104401	DO	01/01/08	02/29/08	MAINTENANCE PLAN		3,100.00
03–28	S8	MA000784870		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		231.20
						EQUIPMENT TOTALS:		8,772.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,854.50
						OFFICE TOTALS:		299,854.50
2007 HON. CHAKA FATTAH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		41.09
						FRANKED MAIL TOTALS		41.09
PERSONNEL COMPENSATION								
			ANDERSON LEE, MICHELLE D	01/01/08	01/02/08	CHIEF OF STAFF/APPROPRIATIONS		6.66

			ANDERSON, DEBRA C.	12/01/07	01/02/08	COMMUNICATIONS DIRECTOR	2,116.66
			ANDERSON,D'ANDRIA D	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT	2,102.62
			BASS, CINDY M	12/01/07	01/02/08	DISRICT SENIOR POLICY ADVISOR	2,088.88
			BOWSER, BONNIE M	12/01/07	01/02/08	DEPUTY CHIEF OF STAFF	2,255.55
			BRANCH, CAROL L.	12/01/07	01/02/08	OFFICE MANAGER	1,922.22
			CHAINEY,BRENDEN R	12/01/07	01/02/08	CONSTITUENT SERVICES REPRESENT	2,005.55
			GOLDWYN, RONALD J	12/01/07	01/02/08	DEPUTY COMMUNICATIONS DIRECTOR	2,088.88
			GROVER, ILONA P	12/01/07	01/02/08	SPECIAL ASST TO DIST DIR	2,088.88
			HAYDEN, CHARLES	12/01/07	01/02/08	SENIOR COUNSEL	2,299.99
			JONES,SOLOMON E	12/01/07	01/02/08	COMMUNITY OUTREACH DIRECTOR	2,061.11
			KING, ELIZABETH V.	12/01/07	01/02/08	LEGISLATIVE AIDE	1,977.77
			LEEK,MAISHA	12/01/07	01/02/08	DIRECTOR OF SPECIAL PROJECTS	1,866.66
			NAYLOR, GREGORY	12/01/07	01/02/08	DIRECTOR OF APPROPRIATIONS	2,116.66
			OFORI, NUKU	12/01/07	01/02/08	SR POLICY ADVISOR/LEGIS COUN	2,033.33
			REAVIS, SONTE A	12/01/07	01/02/08	PART-TIME EMPLOYEE	1,888.88
			RIDLEY, DOLORES H	12/01/07	01/02/08	SCHEDULER	1,966.66
			VIERS, TERRI M.	01/01/08	01/02/08	SHARED EMPLOYEE	66.66
			WATSON, TIA	12/01/07	01/02/08	CASEWORKER	1,922.22
						PERSONNEL COMPENSATION TOTALS:	34,875.84
		TRAVEL					
01-08	P1	08PA0200131	BONNIE MOTLEY BOWSER	01/09/07	12/19/07	PRIVATE AUTO MILEAGE	62.47
01-08	P1	08PA0200132	DO	02/05/07	12/17/07	MEALS ON TRAVEL	190.11
01-08	P1	08PA0200133	DO	01/09/07	12/19/07	LOCAL TRANSPORTATION	256.82
01-08	P1	08PA0200126	HON CHAKA FATTAH	01/11/07	10/24/07	LOCAL TRANSPORTATION	34.00
01-08	P1	08PA0200127	DO	12/04/07	12/19/07	PRIVATE AUTO MILEAGE	829.93
01-08	P1	08PA0200128	DO	12/12/07	12/19/07	LOCAL TRANSPORTATION	23.00
01-18	P1	08PA0200150	CITIBANK GOV CARD SERVICE	12/12/07	12/12/07	T/F PHL/DC #1727	123.00
01-23	P1	08PA0200145	BRENDEN R CHAINEY	12/03/07	12/18/07	T/F TO/FROM DIST	1,046.00
01-28	P1	08PA0200165	CITIBANK GOV CARD SERVICE	12/03/07	12/17/07	TRAVEL SUBSISTENCE	419.00
02-04	P1	08PA0200181	DO	10/30/07	11/15/07	TRAVEL SUBSISTENCE	808.50
02-04	P1	08PA0200182	DO	12/03/07	12/20/07	TRAVEL SUBSISTENCE	292.00
						TRAVEL TOTALS	4,084.83
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	13.94
01-08	P1	08PA0200129	VERIZON WIRELESS	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES	171.10
01-08	P1	08PA0200136	DO	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	458.56
01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	11.88
01-17	P2	HCV0800579	VERIZON WIRELESS	12/18/07	12/18/07	7130E BLACKBERRYS	29.99
01-23	S5	DY080100514		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101110		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	150.50
01-23	S5	DY080105354		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,389.10
01-23	S5	DY080106986		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	90.06
01-23	S5	DY080109617		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	484.86
02-15	P1	08PA0200187	VERIZON PENNSYLVANIA INC	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	491.22
03-04	P1	08PA0200222	PR NEWSWIRE	11/16/07	11/16/07	NEWSWIRE SERVICE	680.00
03-04	P1	08PA0200220	VERIZON	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	182.99
03-13	P2	HCV0800579A	VERIZON WIRELESS	01/28/08	01/28/08	7130E BLACKBERRYS	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS	4,224.19
		PRINTING AND REPRODUCTION					
01-14	P1	08PA0200142	DAVID L. ANDRUKITUS, INC.	12/26/07	12/26/07	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. CHAKA FATTAH—Con.								
01–28	P1	08PA0200167	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		40.00
01–28	P1	08PA0200168	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION		16.00
01–28	P1	08PA0200171	DO	10/04/07	10/04/07	PRINTING AND REPRODUCTION		147.50
01–28	P1	08PA0200172	DO	11/07/07	11/07/07	PRINTING AND REPRODUCTION		57.50
01–28	P1	08PA0200173	DO	11/30/07	11/30/07	PRINTING AND REPRODUCTION		176.00
01–29	P1	08PA0200169	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		64.00
02–27	P1	08PA0200212	US CAPITOL HISTORICAL SOCIETY	12/18/07	12/18/07	PRINTING AND REPRODUCTION		786.40
							PRINTING AND REPRODUCTION TOTALS:	1,327.40
		OTHER SERVICES						
01–08	P1	08PA0200139	RIGHT PRICE CLEANING COMPANY	11/02/07	11/30/07	JANITORIAL AND RELATED SERVICE		604.80
01–08	P1	08PA0200138	SIREETA FULTON	11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE		400.00
01–18	P1	08PA0200149	ICONSTITUENT	12/21/07	12/21/07	EMAIL AND WEB RELATED SERVICES		25,840.00
01–18	P1	08PA0200154	RIGHT PRICE CLEANING COMPANY	12/04/07	12/21/07	JANITORIAL AND RELATED SERVICE		453.60
01–18	P1	08PA0200151	SIREETA FULTON	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		300.00
03–04	P1	08PA0200221	SEENARY PRODUCTION INC	07/01/07	10/31/07	EMAIL AND WEB RELATED SERVICES		2,000.00
							OTHER SERVICES TOTALS:	29,598.40
		SUPPLIES AND MATERIALS						
01–08	P1	08PA0200134	DEER PARK WATER	11/05/07	12/04/07	BOTTLED WATER		42.47
01–08	P1	08PA0200135	DO	11/05/07	12/04/07	BOTTLED WATER		9.49
01–08	P1	08PA0200140	QUILL CORPORATION	11/29/07	11/29/07	OFFICE SUPPLIES		49.75
01–08	P1	08PA0200141	DO	12/06/07	12/06/07	OFFICE SUPPLIES		119.47
01–08	P1	08PA0200137	WEST GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		425.00
01–18	P1	08PA0200152	QUILL CORPORATION	12/17/07	12/17/07	OFFICE SUPPLIES		38.82
01–18	P1	08PA0200153	DO	12/17/07	12/17/07	OFFICE SUPPLIES		11.79
01–23	P1	08PA0200155	AGRI-NEWS	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL		50.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12.00
01–23	C1	NW200801804	DO	12/10/07	12/10/07	BOTTLED WATER		17.98
01–23	C1	NW200801804	DO	12/17/07	12/17/07	BOTTLED WATER		85.93
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	P1	08PA0200156	SOUTHWEST DISTRIBUTION, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		769.00
01–23	P1	08PA0200157	WASHINGTON POST	12/06/07	12/03/08	PUBLICATION/REFERENCE MATERIAL		109.20
01–23	P1	08PA0200158	WASHINGTON TIMES	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL		111.84
01–28	P1	08PA0200166	VIDEO MONITORING SERVICES	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		165.00
01–30	P1	08PA0200174	CONGRESSIONAL QUARTERLY INC.	12/19/07	12/19/08	PUBLICATION/REFERENCE MATERIAL		20,545.00
01–30	P1	08PA0200177	PHILADELPHIA NEWSPAPERS INC.	12/15/07	12/15/08	PUBLICATION/REFERENCE MATERIAL		33.77
01–30	P1	08PA0200175	VIDEO MONITORING SERVICES	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		105.00
01–30	P1	08PA0200176	WASHINGTON TIMES	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL		111.84
02–04	P1	08PA0200179	WEST GROUP PAYMENT CENTER	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		425.00
02–22	CO	022208053A	WASHINGTON TIMES	12/06/07	12/06/08	CANCELED CHECK-STOP PAYMENT		–111.84
							SUPPLIES AND MATERIALS TOTALS	23,128.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,280.26
							OFFICE TOTALS:	97,280.26

2006 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01–08	P1	08PA0200122	BONNIE MOTLEY BOWSER	01/25/06	11/14/06	PRIVATE AUTO MILEAGE	40 65
01–08	P1	08PA0200123	DO	02/28/06	11/14/06	LOCAL TRANSPORTATION	70 00
01–08	P1	08PA0200124	DO	05/11/06	05/11/06	T/F DC/PA	111 00
						TRAVEL TOTALS:	221 65

RENT, COMMUNICATION, UTILITIES

01–02	CO	8YZ6231211	TIME WARNER CABLE	10/04/06	11/03/06	CANCELED CHECK-STALE DATED	105 80
						RENT, COMMUNICATION, UTILITIES TOTALS:	-105 80

SUPPLIES AND MATERIALS

01–08	P1	08PA0200125	BONNIE MOTLEY BOWSER	10/29/06	10/29/06	OFFICE SUPPLIES	74 17
						SUPPLIES AND MATERIALS TOTALS:	74 17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190 02
						OFFICE TOTALS:	190 02

2008 HON. TOM FEENEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,855 71	6,855 71
PERSONNEL COMPENSATION	208,830 67	208,830 67
PERSONNEL BENEFITS	736.92	736 92
TRAVEL	10,910.29	10,910 29
RENT, COMMUNICATION, UTILITIES	10,255.31	10,255 31
PRINTING AND REPRODUCTION	262.93	262 93
OTHER SERVICES	2,030.89	2,030 89
SUPPLIES AND MATERIALS	5,500 55	5,500 55
EQUIPMENT	4,149 00	4,149 00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,532.27	249,532 27
OFFICE TOTALS:	249,532.27	249,532 27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01–31	SF	DY080100608		01/20/08	02/01/08	FRANKED MAIL	1 20
02 27	04	NW2008[illegible]5202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	745.09
02–29	SF	DY080200438		02/20/08	03/01/08	FRANKED MAIL	4 00
03 25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	3,405 29
03-25	05	8M3108602	DO	02/12/08	02/12/08	FRANKED MAIL	1,566 94
03 25	05	8M3108604	DO	02/29/08	02/29/08	FRANKED MAIL	1,143 59
						FRANKED MAIL TOTALS	6,855 71

PERSONNEL COMPENSATION

ALLEN DAVID W	01/03/08	01/13/08	STAFF ASSISTANT	672 22
DO	01/11/08	01/11/08	STAFF ASSISTANT (OTHER COMPENSATION)	650.00
ARNOLD LEE F	01/03/08	03/31/08	LEGISLATIVE COUNSEL	13,749 99
BRIEN, JESSICA L.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	7,088.90
BRONARS JENIFER M	01/03/08	02/29/08	CASEWORKER	5,911.11
BUCK KEVIN	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	8 433 34
CORRADO, SHANNON E.	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	14,666 67
FLINT,NATHANIEL	01/03/08	03/12/08	DISTRICT CASEWORKER	6 455 57
HOUG ERIN R	01/03/08	02/29/08	EXECUTIVE ASSISTANT	5,155.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. TOM FEENEY—Con.								
			DO	03/01/08	03/31/08	SYSTEM ADMINISTRATOR		2,833.33
			KANOY ERIN J	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		19,555.57
			KOCH, BARBARA F.	01/03/08	03/31/08	SENIOR CASEWORKER		11,000.01
			LAWHUN, CARISSA J	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		14,666.67
			MOORE, CHERYL L.	01/03/08	03/31/08	DISTRICT DIRECTOR		19,555.57
			MURRAY JR, JEFFREY R.	01/03/08	03/31/08	LEGISLATIVE COUNSEL		15,888.90
			PARKER,LINDSEY A	01/22/08	03/31/08	STAFF ASSISTANT		5,175.00
			PAULL,MATTHEW L	03/13/08	03/31/08	DISTRICT REPRESENTATIVE		1,150.00
			PENNINGTON, PEPPER R.	01/03/08	03/31/08	PRESS SECRETARY		12,222.24
			SMITH, EMILY E.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,288.90
			VIERS, TERRI M	01/03/08	03/31/08	SHARED EMPLOYEE		2,933.34
			WYBENSINGER, NETONIS	01/03/08	03/31/08	CHIEF OF STAFF		31,777.77
							PERSONNEL COMPENSATION TOTALS	208,830.67
		PERSONNEL BENEFITS						
01-31	S7	08031000125		01/01/08	01/31/08	TRANSIT BENEFITS		296.35
02-29	S7	08060000126		02/01/08	02/29/08	TRANSIT BENEFITS		180.88
03-28	S7	08088000122		03/01/08	03/31/08	TRANSIT BENEFITS		259.69
							PERSONNEL BENEFITS TOTALS	736.92
		TRAVEL						
01-23	P9	FL2401L0801	BILL RAY NISSAN LEASING	01/01/08	01/31/08	LEASED AUTO/05 NISSAN PATHFIND		350.41
01-28	P1	08FL2400200	ERIN R. HOUG	01/08/08	01/15/08	PRIVATE AUTO MILEAGE		15.58
01-28	P1	08FL2400202	NETONIS WYBENSINGER	01/08/08	01/11/08	LOCAL TRANSPORTATION		15.50
01-28	P1	08FL2400201	PEPPER RAE PENNINGTON	01/03/08	01/11/08	LOCAL TRANSPORTATION		47.00
02-08	P1	08FL2400219	HON. TOM FEENEY	01/17/08	01/17/08	LOCAL TRANSPORTATION		58.00
02-08	P1	08FL2400221	KEVIN BUCK	01/17/08	01/17/08	PRIVATE AUTO MILEAGE		18.25
02-14	P1	08FL2400233	ERIN R. HOUG	01/24/08	01/29/08	LOCAL TRANSPORTATION		13.00
02-15	P1	08FL2400232	DO	01/17/08	01/29/08	PRIVATE AUTO MILEAGE		86.33
02-20	P9	FL2401L0802	BILL RAY NISSAN LEASING	02/01/08	02/29/08	LEASED AUTO/05 NISSAN PATHFIND		350.41
02-20	P1	08FL2400235	NETONIS WYBENSINGER	02/04/08	02/04/08	LOCAL TRANSPORTATION		12.00
02-20	P1	08FL2400239	PEPPER RAE PENNINGTON	01/31/08	01/31/08	LOCAL TRANSPORTATION		10.00
02-26	P1	08FL2400244	CITIBANK GOV CARD SERVICE	01/10/08	01/23/08	LODGING		582.17
02-26	P1	08FL2400243	ERIN R HOUG	02/04/08	02/07/08	LOCAL TRANSPORTATION		25.00
03-03	P1	08FL2400264	LEE F. ARNOLD	02/10/08	02/11/08	LODGING		90.27
03-03	P1	08FL2400265	DO	02/10/08	02/11/08	PRIVATE AUTO MILEAGE		173.55
03-04	P1	08FL2400249	CITIBANK GOV CARD SERVICE	01/06/08	01/28/08	TRAVEL SUBSISTENCE		3,580.84
03-04	P1	08FL2400246	HON. TOM FEENEY	02/07/08	02/13/08	LOCAL TRANSPORTATION		106.00
03-05	P1	08FL2400277	ERIN R HOUG	02/19/08	02/19/08	LOCAL TRANSPORTATION		12.00
03-05	P1	08FL2400270	NATHANIEL M FLINT	02/11/08	02/11/08	GASOLINE		49.32
03-05	P1	08FL2400271	DO	02/12/08	02/15/08	PRIVATE AUTO MILEAGE		62.57
03-14	P1	08FL2400281	ERIN R. HOUG	02/25/08	02/29/08	PRIVATE AUTO MILEAGE		12.46
03-14	P1	08FL2400282	DO	02/29/08	02/29/08	LOCAL TRANSPORTATION		0.75
03-14	P1	08FL2400283	HON. TOM FEENEY	02/14/08	02/27/08	LOCAL TRANSPORTATION		73.00
03-19	P1	08FL2400257	CHERYL MOORE	01/03/08	01/30/08	PRIVATE AUTO MILEAGE		613.66

03–19	P1	08FL2400259	KEVIN BUCK	01/31/08	01/31/08	PRIVATE AUTO MILEAGE	39.16
03–19	P1	08FL2400260	NATHANIEL M FLINT	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	22.70
03–20	P9	FL2401L0803	BILL RAY NISSAN LEASING	03/01/08	03/31/08	LEASED AUTO/05 NISSAN PATHFIND	350.41
03–20	P1	08FL2400290	CHERYL MOORE	02/04/08	02/27/08	PRIVATE AUTO MILEAGE	584.73
03–20	P1	08FL2400299	HON. TOM FEENEY	02/22/08	02/29/08	LOCAL TRANSPORTATION	68.00
03–20	P1	08FL2400294	KEVIN BUCK	02/21/08	02/28/08	PRIVATE AUTO MILEAGE	97.01
03–20	P1	08FL2400296	DO	02/27/08	02/27/08	GASOLINE	54.57
03–20	P1	08FL2400293	NATHANIEL M FLINT	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	8.10
03–20	P1	08FL2400289	NETONIS WYBENSINGER	03/03/08	03/07/08	LOCAL TRANSPORTATION	38.00
03–21	P1	08FL2400288	CHERYL MOORE	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	613.66
03–21	P1	08FL2400300	HON. TOM FEENEY	03/10/08	03/10/08	LOCAL TRANSPORTATION	18.00
03–21	P1	08FL2400307	JESSICA BRIEN	03/05/08	03/05/08	PRIVATE AUTO MILEAGE	19.58
03–21	P1	08FL2400295	KEVIN BUCK	01/31/08	01/31/08	PRIVATE AUTO MILEAGE	39.16
03–21	P1	08FL2400297	NATHANIEL M FLINT	01/30/08	01/30/08	PRIVATE AUTO MILEAGE	22.70
03–25	P1	08FL2400312	CITIBANK GOV CARD SERVICE	01/30/08	02/22/08	TRAVEL SUBSISTENCE	2,463.39
03–25	P1	08FL2400317	ERIN R. HOUG	03/04/08	03/14/08	PRIVATE AUTO MILEAGE	40.05
03–25	P1	08FL2400316	HON. TOM FEENEY	03/13/08	03/13/08	LOCAL TRANSPORTATION	31.00
03–27	P1	08FL2400315	NETONIS WYBENSINGER	03/12/08	03/13/08	LOCAL TRANSPORTATION	42.00
						TRAVEL TOTALS:	10,910.29
		RENT COMMUNICATION, UTILITIES					
01–14	P1	08FL2400156	AT & T	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	622.91
01–18	P1	08FL2400185	BRIGHT HOUSE NETWORKS	12/27/07	01/26/08	UTILITIES	59.65
01–23	P9	FL2402R0801	CITY OF PORT ORANGE	01/01/08	01/31/08	RENT-PORT ORANGE	100.00
01–23	P9	FL2401R0801	UNIV. OF CENTRAL FLORIDA	01/01/08	01/31/08	RENT-ORLANDO	1,352.92
02–04	P1	08FL2400203	AT & T	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	621.35
02–04	P1	08FL2400209	DO	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	328.41
02–04	P1	08FL2400206	AT & T MOBILITY	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	51.09
02–08	P1	08FL2400224	BRIGHT HOUSE NETWORKS	01/27/08	02/26/08	TELECOMMUNICATIONS CHARGES	59.65
02–08	P1	08FL2400223	VERIZON WIRELESS	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	130.86
02–20	P1	08FL2400237	AT & T	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	430.20
02–20	P9	FL2402R0802	CITY OF PORT ORANGE	02/01/08	02/29/08	RENT-PORT ORANGE	100.00
02–20	P9	FL2401R0802	UNIV. OF CENTRAL FLORIDA	02/01/08	02/29/08	RENT-ORLANDO	1,352.92
02–20	P1	08FL2400238	UPS	01/08/08	01/08/08	POSTAGE/MAILING SERVICE	13.10
02–28	P1	08FL2400256	VERIZON WIRELESS	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	283.00
02–29	S5	DY080200203		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02–29	S5	DY080200871		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	130.00
02–29	S5	DY080202442		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	592.16
02–29	S5	DY080207782		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	8.29
03–05	P1	08FL2400268	AT & T	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	311.39
03–05	P1	08FL2400273	DO	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	624.19
03–05	P1	08FL2400276	AT&T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	107.55
03–05	P1	08FL2400275	VERIZON WIRELESS	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	139.74
03–14	P1	08FL2400278	UPS	01/24/08	02/14/08	POSTAGE/MAILING SERVICE	10.38
03–20	P1	08FL2400301	BRIGHT HOUSE NETWORKS	02/27/08	03/26/08	TELECOMMUNICATIONS CHARGES	64.65
03–20	P9	FL2402R0803	CITY OF PORT ORANGE	03/01/08	03/31/08	RENT-PORT ORANGE	100.00
03–20	P9	FL2401R0803	UNIV. OF CENTRAL FLORIDA	03/01/08	03/31/08	RENT-ORLANDO	1,352.92
[illegible]	P1	08FL2400310	VERIZON WIRELESS	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	274.75
03–26	P1	08FL2400315	AT & T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	286.04
03–28	S5	DY080300205		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. TOM FEENEY—Con.								
03–28	S5	DY080300858		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		130.00
03–28	S5	DY080302800	...	02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		530.42
03–28	S5	DY080307624		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		6.77
							RENT, COMMUNICATION UTILITIES TOTALS:	10,255.31
		PRINTING AND REPRODUCTION						
01–18	P1	08FL2400188	AXSA DOCUMENT SOLUTIONS	01/17/08	02/16/08	OVERAGE		12.93
01–25	S3	08025000043		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
02–04	P1	08FL2400208	ACCURATE WORD LLC.	01/16/08	01/16/08	PRINTING AND REPRODUCTION		27.45
02–08	P1	08FL2400225	AXSA DOCUMENT SOLUTIONS	02/17/08	03/16/08	PRINTING AND REPRODUCTION		32.38
02–29	P1	08FL2400255	DO	12/17/07	01/16/08	PRINTING AND REPRODUCTION		20.79
03–05	P1	08FL2400269	ACCURATE WORD LLC.	02/01/08	02/01/08	PRINTING AND REPRODUCTION		27.45
03–05	P1	08FL2400274	AXSA DOCUMENT SOLUTIONS	02/13/08	02/13/08	PRINTING AND REPRODUCTION		12.93
03–11	OP	08GP0020801	PUBLIC PRINTER	01/10/08	01/10/08	PRINTING		33.00
03–11	OP	08GP0020801	DO	01/15/08	01/15/08	PRINTING		44.00
03–21	P1	08FL2400309	AXSA DOCUMENT SOLUTIONS	02/29/08	02/29/08	PRINTING AND REPRODUCTION		33.80
							PRINTING AND REPRODUCTION TOTALS	262.93
		OTHER SERVICES						
01–14	P1	08FL2400155	STATE FARM INS COMPANY	01/23/08	07/23/08	INSURANCE		470.89
02–20	P1	08FL2400236	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		750.00
03–14	P1	08FL2400287	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES		750.00
03–14	P1	08FL2400286	LINDSEY A. PARKER	02/28/08	02/29/08	TRAINING		60.00
							OTHER SERVICES TOTALS	2,030.89
		SUPPLIES AND MATERIALS						
01–14	P1	08FL2400160	FORBES MAGAZINE	01/09/07	01/08/09	PUBLICATION/REFERENCE MATERIAL		10.00
01–18	P1	08FL2400183	ICONSTITUENT	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		750.00
01–18	P1	08FL2400181	USA TODAY	01/29/08	01/29/09	PUBLICATION/REFERENCE MATERIAL		164.97
01–24	P1	08FL2400192	ECONOMIST	01/26/08	01/26/09	PUBLICATION/REFERENCE MATERIAL		109.00
01–31	SF	DY080100249		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		-720.00
01–31	SF	DY080100953		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		101.25
01–31	S1	DY080100142		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		423.30
02–04	P1	08FL2400205	ERIN R HOUG	01/21/08	01/21/08	PUBLICATION/REFERENCE MATERIAL		51.04
02–04	P1	08FL2400204	HON. TOM FEENEY	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL		16.51
02–04	P1	08FL2400207	THE NEW YORK TIMES	01/04/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		351.94
02–08	P1	08FL2400226	CHERYL MOORE	01/15/08	01/15/08	PUBLICATION/REFERENCE MATERIAL		56.00
02–08	P1	08FL2400227	DO	01/17/08	01/17/08	OFFICE SUPPLIES		58.81
02–08	P1	08FL2400218	HON. TOM FEENEY	01/22/08	01/22/08	PUBLICATION/REFERENCE MATERIAL		7.67
02–08	P1	08FL2400228	JESSICA BRIEN	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		12.00
02–08	P1	08FL2400222	KEVIN BUCK	01/17/08	01/17/08	LEASED AUTO EXPENSE		26.55
02–08	P1	08FL2400220	NATHANIEL M FLINT	01/16/08	01/16/08	OFFICE SUPPLIES		9.57
02–21	P1	08FL2400240	ERIN R. HOUG	02/14/08	02/14/09	PUBLICATION/REFERENCE MATERIAL		699.00
02–26	P1	08FL2400245	DO	02/07/08	02/07/08	OFFICE SUPPLIES		407.36
02–26	P1	08FL2400241	HON. TOM FEENEY	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		13.40
02–26	P1	08FL2400242	DO	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL		11.96

02–28	P1	08FL2400251	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	60.53
02–29	SF	DY080200147		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–76.25
02–29	SF	DY080200726		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
02–29	S1	DY080200142		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	468.85
02–29	P1	08FL2400253	CORPORATE EXPRESS	01/16/08	01/16/08	OFFICE SUPPLIES	176.00
02–29	P1	08FL2400254	DO	01/25/08	01/25/08	OFFICE SUPPLIES	197.74
03–04	P1	08FL2400250	BUSINESSWEEK	04/01/08	04/01/09	PUBLICATION/REFERENCE MATERIAL	40.00
03–04	P1	08FL2400252	DOW JONES & COMPANY, INC.	02/20/08	02/20/09	PUBLICATION/REFERENCE MATERIAL	249.00
03–04	P1	08FL2400247	HON. TOM FEENEY	01/28/08	02/12/08	PUBLICATION/REFERENCE MATERIAL	29.72
03–05	P1	08FL2400266	ERIN R. HOUG	02/20/08	02/20/08	OFFICE SUPPLIES	16.24
03–05	P1	08FL2400267	DO	02/20/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	28.55
03–05	P1	08FL2400272	WEST GROUP PAYMENT CENTER	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	164.00
03–14	P1	08FL2400279	ERIN R. HOUG	02/25/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	9.99
03–14	P1	08FL2400280	DO	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS	233.57
03–14	P1	08FL2400284	HON. TOM FEENEY	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL	7.67
03–14	P1	08FL2400285	DO	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL	33.65
03–19	P1	08FL2400258	CHERYL MOORE	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	18.00
03–20	P1	08FL2400305	BUSINESS WEEK	03/16/08	03/15/09	PUBLICATION/REFERENCE MATERIAL	20.00
03–20	P1	08FL2400291	CHERYL MOORE	02/25/08	02/25/08	PUBLICATION/REFERENCE MATERIAL	79.03
03–20	P1	08FL2400306	FORTUNE	04/25/08	04/24/09	PUBLICATION/REFERENCE MATERIAL	15.00
03–21	P1	08FL2400292	CHERYL MOORE	01/28/08	01/28/08	FOOD & BEVERAGE FOR MEETINGS	18.00
03–21	P1	08FL2400308	CORPORATE EXPRESS	02/25/08	02/25/08	OFFICE SUPPLIES	69.52
03–21	P1	08FL2400298	HON. TOM FEENEY	03/04/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	11.39
03–21	P1	08FL2400302	LEADERSHIP DIRECTORIES, INC.	06/01/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	427.50
03–21	P1	08FL2400304	DO	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	475.00
03–25	P1	08FL2400311	DEER PARK WATER	01/27/08	02/28/08	BOTTLED WATER	101.97
03–25	P1	08FL2400314	EMILY ELIZABETH SMITH	03/14/08	03/14/08	OFFICE SUPPLIES	9.98
03–31	S1	DY080300141		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	252.37
						SUPPLIES AND MATERIALS TOTALS:	5,500.55
		EQUIPMENT					
1[illegible]-0	S8	MA[illegible]0774169		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	133.00
02–27	S8	MA[illegible]0780467		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	133.00
03–06	P9	OFP[illegible]78501	MONARCH CONSTITUENT SERVICE	01/01/08	02/29/08	CMS PLAN	2,500.00
03–20	P9	OFP08078503	DO	03/01/08	03/31/08	CMS PLAN	1,250.00
03–28	S8	MA000786673		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	133.00
						EQUIPMENT TOTALS	4,149.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,532.27
						OFFICE TOTALS:	249,532.27

2007 HON. TOM FEENEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,153.69
01–31	05	7M310[illegible]643	DO	12/07/07	12/07/07	FRANKED MAIL	22,713.38
01–31	05	7M310[illegible]646	DO	01/02/08	01/02/08	FRANKED MAIL	10,916.31
						FRANKED MAIL TOTALS:	34,783.38
		PERSONNEL COMPENSATION					
			ALLEN,DAVID W	01/01/08	01/02/08	STAFF ASSISTANT	122.22
			BRIEN,JESSICA L	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	1[illegible]1.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. TOM FEENEY—Con.								
			BRONARS, JENIFER M	01/01/08	01/02/08	CASEWORKER		155.5
			BUCK, KEVIN	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		191.66
			CORRADO, SHANNON E.	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		333.33
			FLINT,NATHANIEL	01/01/08	01/02/08	DISTRICT CASEWORKER		144.44
			HOUG, ERIN R.	01/01/08	01/02/08	EXECUTIVE ASSISTANT		177.77
			KANOY,ERIN J	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		444.44
			KOCH, BARBARA F	01/01/08	01/02/08	SENIOR CASEWORKER		249.99
			LAWHUN, CARISSA J	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		333.33
			MOORE, CHERYL L	01/01/08	01/02/08	DISTRICT DIRECTOR		444.44
			MURRAY JR, JEFFREY R	01/01/08	01/02/08	LEGISLATIVE COUNSEL		361.11
			PENNINGTON, PEPPER R	01/01/08	01/02/08	PRESS SECRETARY		277.77
			SMITH, EMILY E.	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		211.11
			VIERS, TERRI M.	01/01/08	01/02/08	SHARED EMPLOYEE		66.66
			WYBENSINGER, NETONIS	01/01/08	01/02/08	CHIEF OF STAFF		750.22
						PERSONNEL COMPENSATION TOTALS		4,425.15
		TRAVEL						
01-08	P1	08FL2400164	CITIBANK GOV CARD SERVICE	11/02/07	11/23/07	TRAVEL SUBSISTENCE		729.98
01-08	P1	08FL2400168	DO	11/01/07	11/01/07	LODGING		14.69
01-08	P1	08FL2400172	DO	11/27/07	12/19/07	TRAVEL SUBSISTENCE		2,733.05
01-08	P1	08FL2400165	ERIN R. HOUG	12/06/07	12/07/07	CAR RENTAL		84.68
01-08	P1	08FL2400171	KEVIN BUCK	12/13/07	12/13/07	GASOLINE		22.50
01-08	P1	08FL2400161	LEE F. ARNOLD	12/13/07	12/13/07	LOCAL TRANSPORTATION		10.00
01-08	P1	08FL2400159	NETONIS WYBENSINGER	12/10/07	12/14/07	LOCAL TRANSPORTATION		78.00
01-08	P1	08FL2400167	DO	12/14/07	12/17/07	LOCAL TRANSPORTATION		32.05
01-16	P1	08FL2400179	ERIN R. HOUG	12/07/07	12/07/07	GASOLINE		15.41
01-16	P1	08FL2400176	HON. TOM FEENEY	12/20/07	12/20/07	LOCAL TRANSPORTATION		25.00
01-16	P1	08FL2400180	NETONIS WYBENSINGER	12/15/07	12/15/07	LOCAL TRANSPORTATION		10.75
01-18	P1	08FL2400186	CARISSA LAWHUN	12/26/07	12/26/07	PRIVATE AUTO MILEAGE		20.47
01-23	P1	08FL2400197	ERIN R HOUG	12/21/07	12/21/07	LOCAL TRANSPORTATION		14.00
01-23	P1	08FL2400196	NETONIS WYBENSINGER	12/17/07	12/19/07	LOCAL TRANSPORTATION		30.00
01-28	P1	08FL2400199	PEPPER RAE PENNINGTON	12/13/07	12/13/07	LOCAL TRANSPORTATION		13.00
02-08	P1	08FL2400210	CHERYL MOORE	12/04/07	12/28/07	PRIVATE AUTO MILEAGE		374.25
02-14	P1	08FL2400231	HON. TOM FEENEY	12/21/07	12/21/07	LOCAL TRANSPORTATION		30.00
02-21	P1	08FL2400212	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	TRAVEL SUBSISTENCE		294.69
03-17	P1	08FL2400248	DO	12/29/07	01/06/08	GASOLINE		51.08
						TRAVEL TOTALS		4,583.60
		RENT, COMMUNICATION, UTILITIES						
01-08	P1	08FL2400162	AT & T	10/19/07	11/18/07	TELECOMMUNICATIONS CHARGES		432.57
01-08	P1	08FL2400163	DO	12/01/07	01/01/08	TELECOMMUNICATIONS CHARGES		328.84
01-08	P1	08FL2400174	AT & T MOBILITY	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES		114.42
01-08	P1	08FL2400175	VERIZON WIRELESS	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		130.01
01-17	P2	HCV0800584	DO	12/18/07	12/18/07	OVERNIGHT DELIVERY		14.99
01-18	P1	08FL2400184	UNITED PARCEL SERVICE	12/15/07	12/15/07	POSTAGE/MAILING SERVICE		4.48

01–18	P1	08FL2400191	VERIZON WIRELESS	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES	277.89
01–23	S5	DY080100202		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01–23	S5	DY080100845		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	130.50
01–23	S5	DY[illegible]		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	564.02
01–23	S5	DY080107831		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	10.21
01–24	P1	[illegible]	AT & T	11/19/07	12/19/07	TELECOMMUNICATIONS CHARGES	430.44
[illegible]	P1	[illegible]	UNITED PARCEL SERVICE	12/19/07	12/22/07	POSTAGE/MAILING SERVICE	12.51
[illegible]	P1	[illegible]	VERIZON WIRELESS	10/21/07	11/20/07	TELECOMMUNICATIONS CHARGES	275.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,766.39
		PRINTING AND REPRODUCTION					
[illegible]	OP	[illegible]	PUBLIC PRINTER	10/16/07	10/16/07	PRINTING	30.00
[illegible]	P2	[illegible]	ACCURATE WORD LLC	11/01/07	11/01/07	500 WHITE STOCK BUSINESS CARDS	38.95
01–18	P1	08FL2400187	AXSA DOCUMENT SOLUTIONS	11/17/07	12/16/07	OVERAGE	18.87
[illegible]	P1	[illegible]	XEROX CORPORATION	06/28/07	10/05/07	PRINTING AND REPRODUCTION	431.51
02–05	P5	7M3108643	STRATEGIC CONSULTING	12/11/07	12/11/07	MASSPRINTING#43	21,690.00
02–08	P1	08FL2400213	CONSTITUTENT TOWN-HALL SERVICE	12/12/07	12/12/07	ADVERTISING	3,261.54
02–08	P1	08FL2400214	DO	09/27/07	09/27/07	ADVERTISING	2,737.21
02–08	P1	08FL2400215	DO	11/13/07	11/13/07	ADVERTISING	2,540.40
02–08	P1	[illegible]	DO	11/27/07	11/27/07	ADVERTISING	2,735.77
02–08	P1	08FL2400229	STRATEGIC CONSULTING	12/18/07	12/18/07	PRINTING AND REPRODUCTION	18,981.00
02–20	P1	[illegible]	ACCURATE WORD LLC.	12/20/07	12/20/07	PRINTING AND REPRODUCTION	[illegible]
02–28	P5	7M3108623	STRATEGIC CONSULTING	09/05/07	09/05/07	MASSPRINTING#23	6,468.00
02–28	P5	[illegible]	DO	12/31/07	12/31/07	MASSPRINTING#46	8,060.00
03–19	P1	08FL2400261	XEROX CORPORATION	10/05/07	12/31/07	PRINTING AND REPRODUCTION	[illegible]
						PRINTING AND REPRODUCTION TOTALS:	67,390.30
		SUPPLIES AND MATERIALS					
01–08	P1	[illegible]	ARISTOTLE INTERNATIONAL, INC.	12/11/07	12/12/08	PUBLICATION/REFERENCE MATERIAL	5,000.00
01–08	P1	08FL2400166	HON. TOM FEENEY	12/17/07	12/17/07	PUBLICATION/REFERENCE MATERIAL	16.08
01–08	P1	08FL2400170	KEVIN BUCK	12/14/07	12/14/07	OFFICE SUPPLIES	34.99
01–08	P1	[illegible]	THE VOICE	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	[illegible]
01–08	P1	08FL2400158	THE WASHINGTON POST	12/25/07	12/25/08	PUBLICATION/REFERENCE MATERIAL	109.20
01–16	P1	[illegible]	ERWIN HOUG	01/02/08	01/02/08	OFFICE SUPPLIES	27.81
01–16	P1	[illegible]	DO	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS	[illegible]
01–18	P1	08FL2400189	CORPORATE EXPRESS	12/19/07	12/19/07	OFFICE SUPPLIES	125.08
01–18	P1	08FL2400190	DO	12/10/07	12/10/07	OFFICE SUPPLIES	72.01
[illegible]	P1	08FL2400182	AET GROUP PAYMENT CENTER	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	156.00
01–28	P1	08FL2400198	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER	65.30
01–29	P1	08FL2400169	NATHANIEL MFLINT	12/12/07	12/12/07	OFFICE SUPPLIES	[illegible]
02–08	P1	[illegible]	THOMPSON WEST	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	156.00
02–12	CO	[illegible]	THE VOICE	12/31/07	12/31/08	CANCELED CHECK PER US TREASURY	–24.80
02–14	P1	[illegible]	HON. TOM FEENEY	12/26/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	23.36
02–21	P1	[illegible]	LEADERSHIP DIRECTORIES, INC	08/01/07	08/01/07	PUBLICATION/REFERENCE MATERIAL	[illegible]
[illegible]	P1	OSS47171	OFFICE MAX SOLUTIONS	11/01/07	11/01/07	UNI-BALL VISION ROLLER BALL PE	[illegible]
[illegible]	P2	[illegible]	DO	11/01/07	11/01/07	UNI-BALL VISION ROLLER BALL PE	[illegible]
03–13	P1	[illegible]	THE VOICE	12/31/07	12/31/08	REISSUE	24.80
03–19	P1	08FL2400262	DEER PARK WATER	10/31/07	11/26/07	BOTTLED WATER	146.20
03–19	P1	08FL2400263	DO	12/10/07	12/26/07	BOTTLED WATER	[illegible]
						SUPPLIES AND MATERIALS TOTALS:	[illegible]
		EQUIPMENT					
02–15	F2	[illegible]	DELL DIRECT SALES	01/04/08	01/04/08	LAPTOP - DELL LATITUDE D[illegible] CO	1,630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. TOM FEENEY—Con.							
03–19	F2 RN000022491	DO	03/04/08	03/04/08	COMPUTER - DELL OPTIPLEX 745 M		830.08
03–19	F2 RN000022491	DO	03/04/08	03/04/08	COMPUTER - DELL OPTIPLEX 745 M		830.08
03–19	F2 RN000022491	DO	03/04/08	03/04/08	COMPUTER - DELL OPTIPLEX 745 M		830.08
03–19	F2 RN000022491	DO	03/04/08	03/04/08	COMPUTER - DELL OPTIPLEX 745 M		830.08
					EQUIPMENT TOTALS:		4,950.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,424.11
					OFFICE TOTALS:		125,424.11
2008 HON. MIKE FERGUSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	740.07	740.07
					PERSONNEL COMPENSATION	255,066.54	255,066.54
					PERSONNEL BENEFITS	1,970.08	1,970.08
					TRAVEL	4,378.40	4,378.40
					RENT, COMMUNICATION, UTILITIES	24,463.63	24,463.63
					PRINTING AND REPRODUCTION	175.49	175.49
					OTHER SERVICES	4,765.00	4,765.00
					SUPPLIES AND MATERIALS	3,379.80	3,379.80
					EQUIPMENT	6,705.27	6,705.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,644.28	301,644.28
					OFFICE TOTALS:	301,644.28	301,644.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02–27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		238.88
03–25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		501.19
					FRANKED MAIL TOTALS:		740.07
PERSONNEL COMPENSATION							
		APT, FREDERICK G.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		12,854.17
		BURNS, ERIN	01/03/08	03/31/08	SCHEDULER/OFFICE MANAGER		22,631.94
		DESMOND, VERONICA E.	01/03/08	03/31/08	PROJECTS MANAGER		17,743.05
		FARAH, MICHELE	01/03/08	03/31/08	CONSTITUENT SVC REPRESENTATIVE		12,854.17
		GOODMAN,BARBARA A	01/03/08	03/31/08	CONSTITUENT SERVICES COORDINAT		10,409.72
		HIGGINS,ADAM	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		10,409.72
		JONES, CHRISTIAN B	01/03/08	03/31/08	CHIEF OF STAFF		40,038.77
		LUNDBERG, ANGELA K	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR		25,076.39
		MYHRE,BRADLEY R	01/03/08	03/31/08	STAFF ASSISTANT		10,409.72
		ORLANDO, GREGORY J.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR/COUNSEL		28,498.61
		PILATO,CAREY	01/03/08	03/31/08	DISTRICT DIRECTOR		28,987.50
		SILVERS, MELISSA M.	01/03/08	03/31/08	SHARED EMPLOYEE		1,222.24
		SPADACCINI,MATTHEW J	01/03/08	03/31/08	FIELD REPRESENTATIVE		9,187.50
		THARPE, AMANDA L.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,465.27
		WOLOSHEN, AMANDA V.	01/03/08	02/29/08	DIR. OF COMMUNITY RELATIONS		11,277.77
					PERSONNEL COMPENSATION TOTALS:		255,066.54

		PERSONNEL BENEFITS					
01-31	S7	08031000270		01/01/08	01/31/08	TRANSIT BENEFITS	695.16
02-29	S7	08060000274		02/01/08	02/29/08	TRANSIT BENEFITS	579.69
03-28	S7	08088000264		03/01/08	03/31/08	TRANSIT BENEFITS	695.23
						PERSONNEL BENEFITS TOTALS:	1,970.08
		TRAVEL					
02-04	P1	[illegible]	FREDERICK G APT IV	01/22/08	01/22/08	LOCAL TRANSPORTATION	20.00
02-04	P1	[illegible]	HON. MIKE FERGUSON	01/09/08	01/15/08	LOCAL TRANSPORTATION	252.10
[illegible]	P1	[illegible]	DO	01/21/08	01/22/08	LOCAL TRANSPORTATION	20.00
02-15	P1	08NJ0700116	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION	9.00
[illegible]	P1	08NJ0700117	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION	18.00
02-20	P1	08NJ0700124	CITIBANK GOV CARD SERVICE	01/04/08	01/17/08	COMMERCIAL TRANSPORTATION MBR	800.50
02-20	P1	[illegible]	HON. MIKE FERGUSON	02/04/08	02/06/08	LOCAL TRANSPORTATION	51.00
02-20	P1	08NJ0700129	DO	01/05/08	02/05/08	LOCAL TRANSPORTATION	224.10
03-05	P1	08NJ0700134	DO	01/30/08	02/25/08	LOCAL TRANSPORTATION	44.00
03-05	P1	08NJ0700135	DO	01/31/08	02/25/08	LOCAL TRANSPORTATION	53.00
03-14	P1	[illegible]	DO	02/26/08	02/26/08	LOCAL TRANSPORTATION	29.00
03-20	P1	08NJ0700152	BRADLEY MYHRE	03/05/08	03/05/08	LOCAL TRANSPORTATION	10.00
03-20	P1	08NJ0700145	CAREY PILATO	02/26/08	02/26/08	T/F NJ DC 7341 PILATO	64.00
03-20	P1	[illegible]	DO	02/26/08	02/26/08	LOCAL TRANSPORTATION	40.00
[illegible]	P1	08NJ0700150	DO	01/04/08	03/01/08	PRIVATE AUTO MILEAGE	336.00
03-20	P1	08NJ0700153	CHRISTIAN B JONES	03/04/08	03/04/08	LOCAL TRANSPORTATION	30.00
03-20	P1	08NJ0700149	CITIBANK GOV CARD SERVICE	01/30/08	02/26/08	MEMBER TRAIN FARES	1,946.50
03-20	P1	08NJ0700154	FREDERICK G APT IV	03/10/08	03/10/08	LOCAL TRANSPORTATION	10.00
03-20	P1	08NJ0700156	HON. MIKE FERGUSON	03/01/08	03/01/08	LOCAL TRANSPORTATION	29.00
[illegible]	P1	08NJ0700157	DO	03/07/08	03/10/08	LOCAL TRANSPORTATION	43.00
03-20	P1	[illegible]	MATTHEW J SEALACCINI	02/04/08	02/29/08	PRIVATE AUTO MILEAGE	349.20
						TRAVEL TOTALS:	4,378.40
		RENT COMMUNICATION UTILITIES					
01-18	CB	[illegible]	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	15.81
01-23	P9	[illegible]	SOMERSET EQUITY INVESTORS INC	01/01/08	01/31/08	RENT-WARREN	6,000.00
02-04	P1	[illegible]	CABLEVISION	12/15/07	01/14/08	UTILITIES	62.25
[illegible]	P1	[illegible]	DO	01/15/08	02/14/08	UTILITIES	62.27
[illegible]	P1	08NJ0700111	JCP&L	12/07/07	01/07/08	UTILITIES	434.49
02-04	P1	08NJ0700113	[illegible]	01/01/08	01/31/08	UTILITIES	562.88
[illegible]	P1	08NJ0700107	VERIZON	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	285.30
02-04	P1	08NJ0700108	DO	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	274.67
02-04	P1	08NJ0700110	VERIZON WIRELESS	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	160.19
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL	23.40
02-20	P1	08NJ0700126	ANGELA K LUNDBERG	01/29/08	01/29/08	OUTSIDE RECORDING	36.95
02-20	P9	[illegible]	SOMERSET EQUITY INVESTORS, INC	02/01/08	02/29/08	RENT-WARREN	6,000.00
02-26	[illegible]	08057001035		01/03/08	01/31/08	RECORDING (TRANSFER)	[illegible]
02-29	S5	DY080200444		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER	36.00
02-29	S5	DY080201062		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY080204608		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,[illegible]
02-29	S5	[illegible]		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	61.44
02-29	S5	[illegible]		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	90.93
[illegible]	P1	08NJ0700131	VERIZON	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	303.70
03-07	CB	[illegible]	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL	6.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. MIKE FERGUSON—Con.								
03–14	P1	08NJ0700143	CABLEVISION	02/15/08	03/14/08	UTILITIES		67.27
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/29/08	02/29/08	OVERNIGHT MAIL		48.22
03 14	P1	08NJ0700140	JCP&L	01/08/08	02/05/08	UTILITIES		407.73
03 14	P1	08NJ0700142	PSE&G CO	02/01/08	02/29/08	UTILITIES		377.49
03–14	P1	08NJ0700144	VERIZON WIRELESS	01/11/08	02/10/08	TELECOMMUNICATIONS CHARGES		158.78
03 20	P9	NJ0701R0803	SOMERSET EQUITY INVESTORS, INC	03/01/08	03/31/08	RENT-WARREN		6,000.00
03 21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL		17 41
03–28	S5	DY080300433		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		36.00
03–28	S5	DY080301049		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		120.00
03–28	S5	DY080304510		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,298.80
03–28	S5	DY080306703		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		61.44
03–28	S5	DY080308871		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		60.99
						RENT, COMMUNICATION, UTILITIES TOTALS		24,463 63
		PRINTING AND REPRODUCTION						
01–25	S3	08025000098		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)		18.20
02–20	P1	08NJ0700123	UNITED BUSINESS MACHINES	01/01/08	02/01/08	PRINTING AND REPRODUCTION		54 59
02–26	P2	OSP47853	DAVID L. ANDRUKITUS, INC.	01/18/08	01/18/08	250- WHITE STOCK THERMAL BUSIN		65.00
03–25	S3	08085000130		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		37 70
						PRINTING AND REPRODUCTION TOTALS:		175.49
		OTHER SERVICES						
02–04	P9	OFP07292A01	HOUSECALL	01/01/08	01/31/08	TECH SUPPORT		1,325.00
02–06	P1	08NJ0700105	BRIGHTER DAYS CLEANING	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		320 00
02 15	P1	08NJ0700122	GSL SOLUTIONS	02/01/08	02/01/08	EMAIL AND WEB RELATED SERVICES		50.00
02–20	P1	08NJ0700118	CAPITOL HOST	01/22/08	01/22/08	SERVICE CONTRACT		100.00
02–20	P9	OFP07292A02	HOUSECALL	02/01/08	02/29/08	TECH SUPPORT		1,325.00
03 04	P1	08NJ0700130	BRIGHTER DAYS CLEANING	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		320.00
03–20	P9	OFP07292A03	HOUSECALL	03/01/08	03/31/08	TECH SUPPORT		1,325.00
						OTHER SERVICES TOTALS		4,765.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100326		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		239.25
02–04	P1	08NJ0700101	HON. MIKE FERGUSON	01/16/08	01/16/08	FOOD & BEVERAGE FOR MEETINGS		87 25
02–04	P1	08NJ0700109	MID ATLANTIC DATA SYSTEMS	01/16/08	01/16/08	OFFICE SUPPLIES		237.75
02–04	P1	08NJ0700102	VERONICA E DESMOND	01/08/08	01/08/08	OFFICE SUPPLIES		10.13
02–15	P1	08NJ0700115	ANGELA K LUNDBERG	01/25/08	01/25/08	FOOD & BEVERAGE FOR MEETINGS		51.20
02–15	P1	08NJ0700114	CHRISTIAN B JONES	02/03/08	02/03/08	OFFICE SUPPLIES		277.60
02–15	P1	08NJ0700119	DEER PARK WATER	12/17/07	01/16/08	BOTTLED WATER		81.03
02–15	P1	08NJ0700121	GARDEN STATE PRESS CLIPPING	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		124 40
02–15	P1	08NJ0700120	GREENBERRY'S COFFEE & TEA CO	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS		300 00
02–20	P1	08NJ0700127	HON. MIKE FERGUSON	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		36.05
02–20	P1	08NJ0700125	POLAND SPRING WATER	12/27/07	01/26/08	BOTTLED WATER		29.47
02–29	S1	DY080200321		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		416.91
03-05	P1	08NJ0700133	CHRISTIAN B JONES	02/16/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS		175.60
03–14	P1	08NJ0700138	DO	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS		120.07

03-14	P1	08NJ0700141	DEER PARK WATER	01/17/08	02/16/08	BOTTLED WATER	98.00
03-14	P1	08NJ0700136	GARDEN STATE PRESS CLIPPING	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	108.25
03-14	P1	08NJ0700137	HSBC BUSINESS SOLUTIONS	02/01/08	02/01/08	OFFICE SUPPLIES	121.30
03-17	P2	OSS48004	CHICAGO FLAG COMPANY ..	02/01/08	02/01/08	3X5 NJ STATE FLAG #SF3X5NONJ3	37.80
03-17	P2	OSS48004	DO	02/01/08	02/01/08	8 FOOT FLAG KIT	92.00
03-18	P1	08CHS000156	US CAPITOL HISTORICAL SOCIETY	01/23/08	01/23/08	CALENDARS	64.70
03-20	P1	08NJ0700151	BRADLEY MYHRE	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	9.82
03-20	P1	08NJ0700146	CAREY PILATO	02/11/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS	43.14
03-20	P1	08NJ0700132	CHRISTIAN B JONES	02/14/08	02/14/08	OFFICE SUPPLIES .	66.91
03-20	P1	08NJ0700148	POLAND SPRING WATER	01/27/08	02/26/08	BOTTLED WATER	26.48
03-31	S1	DY080300325		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	524.69
						SUPPLIES AND MATERIALS TOTALS:	3,379.80
		EQUIPMENT					
01-30	S8	MA000773629		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	299.09
02-20	P9	OFP08067601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,936.00
02-20	P9	OFP08067602	DO	02/01/08	02/29/08	CMS PLAN	1,936.00
02-27	S8	MA000779953		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	299.09
03-20	P9	OFP08067603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,936.00
03-28	S8	MA000786826		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	299.09
						EQUIPMENT TOTALS	6,705.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,644.28
						OFFICE TOTALS:	301,644.28

2007 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	287.43
01-31	SF	DY08 100485		12/01/07	12/31/07	FRANKED MAIL	15.20
						FRANKED MAIL TOTALS	272.23
		PERSONNEL COMPENSATION					
			APT FREDERICK G	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	661.11
			BURNS ERIN	01/01/08	01/02/08	SCHEDULER/OFFICE MANAGER	887.93
			DESMOND VERONICA E	01/01/08	01/02/08	PROJECTS MANAGER	887.93
			FARAH MICHELE	01/01/08	01/02/08	CONSTITUENT SVC REPRESENTATIVE	661.11
			GOODMAN BARBARA A	01/01/08	01/02/08	CONSTITUENT SERVICES COORDINAT	466.67
			HIGGINS ADAM	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	552.78
			JONES CHRISTIAN B	01/01/08	01/02/08	CHIEF OF STAFF	887.93
			LUNDBERG ANGELA K	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	887.93
			MYHRE,BRADLEY R	01/01/08	01/02/08	STAFF ASSISTANT	605.56
			ORLANDO GREGORY J	01/01/08	01/02/08	LEGISLATIVE DIRECTOR/COUNSEL	887.93
			PILATO CAREY	01/01/08	01/02/08	DISTRICT DIRECTOR	887.93
			SIVERS MELISSA M	01/01/08	01/02/08	SHARED EMPLOYEE	27.77
			SPADACCINI MATTHEW J	01/01/08	01/02/08	FIELD REPRESENTATIVE	472.22
			THARPE AMANDA L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	738.89
			WOLOSHEN AMANDA V	01/01/08	01/02/08	DIR. OF COMMUNITY RELATIONS	783.33
						PERSONNEL COMPENSATION TOTALS	10,287.02
		TRAVEL					
02-04	P1	08NJ0700099	CITIBANK GOV CARD SERVICE .	11/29/07	12/20/07	COMMERCIAL TRNSPORTAION TRAVEL	1,298.00
03-20	P1	08NJ0700158	MATTHEW J SPADACCINI	11/28/07	11/30/07	PRIVATE AUTO MILEAGE	235.23
						TRAVEL TOTALS	1,533.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. MIKE FERGUSON—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL		10.90
01–18	P1	08NJ0700092	VERIZON WIRELESS	11/11/07	12/10/07	TELECOMMUNICATIONS CHARGES		158.95
01–23	S5	DY080100430		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		36.00
01–23	S5	DY080101036		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		120.50
01–23	S5	DY080104617		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,228 04
01–23	S5	DY080106892		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		60.64
01–23	S5	DY080109087		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		42 05
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,657 08
			OTHER SERVICES					
01–18	P1	08NJ0700094	GSL SOLUTIONS	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		75.00
02–04	P1	08NJ0700096	DO	07/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		1,050.00
						OTHER SERVICES TOTALS:		1,125.00
			SUPPLIES AND MATERIALS					
01–04	P1	08NJ07RW066	HSBC BUSINESS SOLUTIONS	11/30/07	11/30/07	REISSUE PAYMENT		212 71
01–18	P1	08NJ0700082	CHRISTIAN B JONES	12/31/07	12/31/07	FOOD & BEVERAGE FOR MEETINGS		51.20
01–18	P1	08NJ0700083	DO	12/14/07	12/14/07	OFFICE SUPPLIES		109.62
01–18	P1	08NJ0700084	DO	01/02/08	01/02/08	OFFICE SUPPLIES		449 00
01 18	P1	08NJ0700086	CUSTOM SCOOP	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,800.00
01–18	P1	08NJ0700095	DEER PARK WATER	12/16/07	12/16/07	BOTTLED WATER		11.62
01–18	P1	08NJ0700093	GARDEN STATE PRESS CLIPPING	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		153 85
01–18	P1	08NJ0700087	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,348 00
01–18	P1	08NJ0700081	MATTHEW J SPADACCINI	12/18/07	12/18/07	HABITATION EXPENSE		55.64
01–24	P1	08NJ0700088	CONGRESSIONAL QUARTERLY INC.	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL		14,995.00
01 24	P1	08NJ0700085	NATIONAL JOURNAL GROUP, INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–29	P1	08NJ0700023	WARREN COMMUNICATIONS NEWS	11/30/07	11/29/08	PUBLICATION/REFERENCE MATERIAL		1,595.00
01–31	SF	DY080100142		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–42 75
01–31	SF	DY080100846		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–8.10
01–31	S1	DY080100658		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		267.70
02–04	P1	08NJ0700098	POLAND SPRING WATER	11/27/07	12/26/07	BOTTLED WATER		48.45
02-04	P1	08NJ0700097	VERONICA E DESMOND	11/16/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS		88.13
02–26	P2	OSS47632	CHICAGO FLAG COMPANY	12/21/07	12/21/07	8FT FLAG POLE KIT WITH EAGLE T		80.40
03–20	P1	08NJ0700159	MATTHEW J SPADACCINI	11/27/07	11/27/07	OFFICE SUPPLIES		18.18
						SUPPLIES AND MATERIALS TOTALS:		27,330.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS		42,205.21
						OFFICE TOTALS:		42,205.21
2008 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19,503.89	19,503.89
						PERSONNEL COMPENSATION	223,358.45	223,358 45
						PERSONNEL BENEFITS	1,602 76	1,602.76
						TRAVEL	6,369.21	6,369.21

RENT, COMMUNICATION, UTILITIES	20,475.74	20,475.74
PRINTING AND REPRODUCTION	9,556.97	9,556.97
OTHER SERVICES	4,816.00	4,816.00
SUPPLIES AND MATERIALS	3,511.75	3,511.75
EQUIPMENT	11,961.49	11,961.49
OFFICIAL EXPENSES OF MEMBERS TOTALS	301,156.26	301,156.26
OFFICE TOTALS:	301,156.26	301,156.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	230.67
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	275.94
03-25	05	8M3114502	DO	02/27/08	02/27/08	FRANKED MAIL	4,159.79
03-26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	14,837.49
						FRANKED MAIL TOTALS:	19,503.89

PERSONNEL COMPENSATION

ALVARADO, ALBERT	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	9,150.85
BLAIR, WILLIE P.	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	9,397.23
BLANKENSHIP, APRIL L	01/03/08	03/31/08	SHARED EMPLOYEE	4,400.01
BRITT STEPHEN	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	7,011.12
BUCKLES, TONY J.	01/03/08	03/31/08	CHIEF OF STAFF	29,797.77
CAVINO,NICOLE	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	6,933.35
DORIA, MANUEL T	01/03/08	03/31/08	SPECIAL ASSISTANT	10,211.68
FOSTER, KAREN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,448.61
GODINEZ,GEORGE G	01/03/08	03/31/08	STAFF ASSISTANT	6,927.78
LE, RICKY X	01/03/08	01/30/08	SHARED EMPLOYEE	2,800.01
MAJARAJ,SHANE P	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	7,222.51
MAY, NORA E.	01/03/08	03/31/08	STAFF ASSISTANT	12,299.45
MESSINEO, KIMBERLY A	01/03/08	03/31/08	EXECUTIVE ASSISTANT	14,749.72
MUSSO,GREGORY R	01/03/08	03/31/08	STAFF ASSISTANT	7,011.12
PERAZA JR, HUMBERTO	01/03/08	03/31/08	DISTRICT CHIEF OF STAFF	19,818.89
POND, AMY	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	11,333.35
RAMEY, DAVID M	01/03/08	03/31/08	STAFF ASSISTANT	8,206.11
SALAS, JUANITA	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	8,206.11
SCHULTZE, SHARON E.	01/03/08	03/31/08	SHARED EMPLOYEE	13,444.44
VALDIVIA, VIVIAN	01/03/08	03/31/08	COMMUNITY REPRESENTATIVE	7,468.89
WAGENER, SHARON M	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,519.45
			PERSONNEL COMPENSATION TOTALS	223,358.45

PERSONNEL BENEFITS

01-31	S7	08031000081		01/01/08	01/31/08	TRANSIT BENEFITS	516.75
02-29	S7	08060000082		02/01/08	02/29/08	TRANSIT BENEFITS	537.71
03-28	S7	08088000079		03/01/08	03/31/08	TRANSIT BENEFITS	548.30
						PERSONNEL BENEFITS TOTALS:	1,602.76

TRAVEL

01-30	P1	08CA5100229	CITIBANK GOV CARD SERVICE	01/03/08	01/04/08	LODGING	228.80
01-30	P1	08CA5100230	DO	01/14/08	01/14/08	A/F SAN-IAD #4780 MEMBER	514.39
01-30	P1	08CA5100232	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION	58.95
01-30	P1	08CA5100233	DO	01/03/08	01/14/08	CAR RENTAL	516.06
01-30	P1	08CA5100234	DO	01/03/08	01/11/08	GASOLINE	106.85

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. BOB FILNER—Con.								
01-30	P1	08CA5100226	HON. BOB FILNER	01/08/08	01/08/08	LOCAL TRANSPORTATION		9.50
01-30	P1	08CA5100227	DO	01/14/08	01/14/08	AIRFARE FEE		8.00
01-30	P1	08CA5100228	DO	01/14/08	01/14/08	MEALS ON TRAVEL		6.80
02-04	P1	08CA5100231	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	MEALS ON TRAVEL		9.46
02-14	P1	08CA5100242	MANUEL TULIAO DORIA	01/25/08	01/25/08	LOCAL TRANSPORTATION		14 00
02-14	P1	08CA5100251	DO	01/12/08	01/25/08	TRAVEL SUBSISTENCE		61 40
02-14	P1	08CA5100250	STEPHEN BRITT	01/04/08	01/09/08	TRAVEL SUBSISTENCE		57 59
02-14	P1	08CA5100243	VIVIAN VALDIVIA	01/03/08	01/23/08	TRAVEL SUBSISTENCE		65 75
02 14	P1	08CA5100249	WILLIE BLAIR	01/09/08	01/19/08	PRIVATE AUTO MILEAGE		38 70
02-15	P1	08CA5100269	ALBERT ALVARADO	01/03/08	01/26/08	PRIVATE AUTO MILEAGE		53.10
02-15	P1	08CA5100270	DAVID M RAMEY	01/30/08	02/01/08	TRAVEL SUBSISTENCE		291.37
02-15	P1	08CA5100258	JUANITA SALAS	01/03/08	01/26/08	PRIVATE AUTO MILEAGE		171.00
02-15	P1	08CA5100268	NICOLE CAVINO	01/04/08	01/24/08	PRIVATE AUTO MILEAGE		74.79
02-15	P1	08CA5100261	TONY J BUCKLES	01/29/08	02/01/08	A/F DC/SAN/DC #8222/8371		802.63
02-15	P1	08CA5100262	DO	01/29/08	02/03/08	A/F DC/SAN/DC #8224		1,053.98
02-15	P1	08CA5100263	DO	01/29/08	02/03/08	MEALS ON TRAVEL		156.14
02-15	P1	08CA5100265	DO	01/29/08	02/03/08	CAR RENTAL		185.76
02-15	P1	08CA5100266	DO	02/02/08	02/03/08	GASOLINE		41.25
02-15	P1	08CA5100271	DO	01/29/08	02/03/08	PRIVATE AUTO MILEAGE		48 60
02-15	P1	08CA5100272	DO	01/29/08	02/04/08	LOCAL TRANSPORTATION		54.00
02-15	P1	08CA5100274	DO	01/29/08	02/03/08	MISCELLANEOUS TRAVEL		4.00
02-20	P1	08CA5100278	DO	02/07/08	02/07/08	LOCAL TRANSPORTATION		1.75
03-07	P1	08CA5100290	ALBERT ALVARADO	01/30/08	02/29/08	PRIVATE AUTO MILEAGE		63 90
03-07	P1	08CA5100293	AMY POND	01/31/08	02/25/08	PRIVATE AUTO MILEAGE		75.60
03-07	P1	08CA5100292	MANUEL TULIAO DORIA	02/02/08	02/07/08	PRIVATE AUTO MILEAGE		27.00
03-07	P1	08CA5100291	NICOLE CAVINO	01/27/08	02/23/08	PRIVATE AUTO MILEAGE		170.28
03-07	P1	08CA5100294	TONY J BUCKLES	02/25/08	02/25/08	PRIVATE AUTO MILEAGE		26.10
03-07	P1	08CA5100289	VIVIAN VALDIVIA	02/08/08	02/22/08	TRAVEL SUBSISTENCE		92.64
03-12	P1	08CA5100302	JUANITA SALAS	01/28/08	02/21/08	PRIVATE AUTO MILEAGE		124.20
03-12	P1	08CA5100297	STEPHEN BRITT	01/31/08	02/22/08	PRIVATE AUTO MILEAGE		148.50
03-12	P1	08CA5100296	WILLIE BLAIR	01/30/08	02/22/08	TRAVEL SUBSISTENCE		107.60
03-13	P1	08CA5100273	TONY J BUCKLES	01/29/08	02/03/08	LODGING		767.37
03-21	P1	08CA5100312	HUMBERTO PERAZA	02/20/08	02/21/08	LODGING		114.40
03-21	P1	08CA5100313	DO	01/04/08	01/04/08	LOCAL TRANSPORTATION		17.00
							TRAVEL TOTALS:	6,369.21
		RENT, COMMUNICATION, UTILITIES						
01-23	P9	CA5102R0801	IMPERIAL COUNTY TREASURY	01/01/08	01/31/08	RENT-IMPERIAL		436.00
01-23	P9	CA5101R0801	ONONCHI ORIMONOSHO CO LTD	01/01/08	01/31/08	RENT-CHULA VISTA		3,865.62
01-24	P1	08CA5100207	UNITED PARCEL SERVICE	01/03/08	01/03/08	POSTAGE/MAILING SERVICE		5.60
01-28	P1	08CA5100214	SAN DIEGO GAS & ELECTRIC	12/06/07	01/08/08	UTILITIES		236.87
02-01	P1	08CA5100219	UPS	01/03/08	01/11/08	POSTAGE/MAILING SERVICE		127.88
02-04	P1	08CA5100240	COX COMMUNICATIONS	01/19/08	02/18/08	UTILITIES		6.33
02-14	P1	08CA5100246	AT & T	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES		303.05

02-14	P1	[illegible]	DO		12/23/07	01/22/08	TELECOMMUNICATIONS CHARGES	222.01
[illegible]	P1	[illegible]	UPS		01/15/08	01/18/08	POSTAGE/MAILING SERVICE	499.53
[illegible]	P1	[illegible]	DO		01/04/08	01/24/08	POSTAGE/MAILING SERVICE	213.24
02-19	P9	CA5101R801A	ONONCHI ORIMONOSHO CO LTD		01/01/08	01/31/08	CHULA VISTA RENT INCREASE	162.36
02-20	P9	CA5102R0802	IMPERIAL COUNTY TREASURY		02/01/08	02/29/08	RENT-IMPERIAL	436.00
02-20	P9	[illegible]	ONONCHI ORIMONOSHO CO LTD		02/01/08	02/29/08	RENT-CHULA VISTA	4,027.98
02-20	P1	[illegible]	UPS		01/07/08	01/31/08	POSTAGE/MAILING SERVICE	179.25
02-29	S3	08060G00010			02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	20.00
02-29	S5	DY080200129			01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080200811			01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	[illegible]			01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	439.63
02-29	S5	DY080206623			01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	119.52
02-29	S5	DY080207503			01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	113.43
03-05	P1	08CA5100288	UPS		01/22/08	02/15/08	POSTAGE/MAILING SERVICE	330.10
03-12	P1	[illegible]	DO		01/28/08	02/22/08	POSTAGE/MAILING SERVICE	383.60
03-14	P1	[illegible]	AT & T		01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	265.68
[illegible]	P1	08CA5100305	DO		01/23/08	02/22/08	TELECOMMUNICATIONS CHARGES	314.73
03-19	P1	[illegible]	SAN DIEGO GAS & ELECTRIC		01/08/08	02/06/08	UTILITIES	[illegible]
03-19	P1	08CA5100287	UPS		01/16/08	02/08/08	POSTAGE/MAILING SERVICE	251.82
[illegible]	P1	08CA5100282	VERIZON WIRELESS		01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	[illegible]
[illegible]	P1	[illegible]	DO		01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	[illegible]
03-20	P9	[illegible]	IMPERIAL COUNTY TREASURY		03/01/08	03/31/08	RENT-IMPERIAL	436.00
03-20	P9	[illegible]	ONONCHI ORIMONOSHO CO LTD		03/01/08	03/31/08	RENT-CHULA VISTA	[illegible]
03-20	P1	08CA5100309	UPS		02/04/08	02/29/08	POSTAGE/MAILING SERVICE	368.63
[illegible]	P1	08CA5100311	SAN DIEGO GAS & ELECTRIC		02/06/08	03/07/08	UTILITIES	[illegible]
03-25	S4	08085001031			02/01/08	02/29/08	RECORDING (TRANSFER)	89.00
03-25	P2	HCV0801373	VERIZON WIRELESS		02/26/08	02/26/08	VW 8830 COLOR W/VOICE AND DATA	79.98
03-27	P1	[illegible]	UPS		02/08/08	03/07/08	POSTAGE/MAILING SERVICE	235.75
[illegible]	P1	[illegible]	VERIZON WIRELESS		02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	374.38
03-28	S5	[illegible]			02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	[illegible]
03-28	S5	[illegible]			02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	[illegible]			02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	[illegible]
03-28	S5	[illegible]			02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	119.52
03-28	S5	[illegible]			02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	70.60
							RENT COMMUNICATION UTILITIES TOTALS	20,475.74
		PRINTING AND REPRODUCTION						
01-25	[illegible]	08025000024			01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	93.00
01-28	P1	08CA5100217	DAVID L. ANDRUKITUS, INC		01/11/08	01/11/08	PRINTING AND REPRODUCTION	22.50
02-04	P1	[illegible]	DO		01/18/08	01/18/08	PRINTING AND REPRODUCTION	22.50
[illegible]	S3	08052000033			02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	218.20
[illegible]	P5	8M3114502	DFM COMMUNICATIONS		03/05/08	03/05/08	MASSPRINTING#2	8,166.30
03-19	P1	[illegible]	DAVID L. ANDRUKITUS, INC.		02/08/08	02/08/08	PRINTING AND REPRODUCTION	[illegible]
[illegible]	P1	08CA5100308	FEDEX KINKO'S		02/21/08	02/21/08	PRINTING AND REPRODUCTION	188.57
03-25	S3	08085000033			03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	813.40
							PRINTING AND REPRODUCTION TOTALS	[illegible]
		OTHER SERVICES						
03-19	P1	NN000022511	LOCKHEED MARTIN DESKTOP SOLUTI		01/31/08	01/31/08	INSTALLATION	688.00
03-19	P1	[illegible]	DO		01/30/08	01/30/08	INSTALLATION	4,128.00
							OTHER SERVICES TOTALS:	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. BOB FILNER—Con.								
		SUPPLIES AND MATERIALS						
01–09	P1	08CA5100183	LOS ANGELES TIMES	03/10/08	03/10/09	PUBLICATION/REFERENCE MATERIAL		354.20
01–28	P1	08CA5100215	KIMBERLY ANN MESSINEO	01/13/08	01/13/08	FOOD & BEVERAGE FOR MEETINGS		8.72
01–28	P1	08CA5100216	DO	01/13/08	01/13/08	OFFICE SUPPLIES		2.15
01–31	S1	DY080100088		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		391.26
02–04	P1	08CA5100225	OAG	02/01/08	01/01/09	PUBLICATION/REFERENCE MATERIAL		139.00
02–15	P1	08CA5100259	ALBERT ALVARADO	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL		2.25
02–15	P1	08CA5100267	ARROWHEAD	12/21/07	01/02/08	BOTTLED WATER		55.90
02–15	P1	08CA5100260	PITNEY BOWES	01/21/08	01/21/08	OFFICE SUPPLIES		215.47
02–15	P1	08CA5100257	TONY J BUCKLES	02/06/08	02/06/08	PUBLICATION/REFERENCE MATERIAL		29.35
02–15	P1	08CA5100264	DO	01/29/08	02/03/08	FOOD & BEVERAGE FOR MEETINGS		175.28
02–20	P1	08CA5100276	DEER PARK WATER	01/01/08	01/31/08	BOTTLED WATER		56.42
02–20	P1	08CA5100277	TONY J BUCKLES	02/07/08	02/07/08	OFFICE SUPPLIES		209.99
02–29	S1	DY080200089		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		367.97
03–07	P1	08CA5100295	STAPLES	01/31/08	01/31/08	OFFICE SUPPLIES		141.35
03–12	P1	08CA5100301	ARROWHEAD	01/21/08	02/20/08	BOTTLED WATER		50.91
03–12	P1	08CA5100300	CALIFORNIA POLITICAL WEEK	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		95.00
03–12	P1	08CA5100299	GREGORY R MUSSO	03/03/08	03/03/08	FOOD & BEVERAGE FOR MEETINGS		10.97
03–12	P1	08CA5100298	KIMBERLY ANN MESSINEO	02/28/08	02/28/08	FOOD & BEVERAGE FOR MEETINGS		10.34
03–19	P1	08CA5100284	SAN DIEGO MAGAZINE	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		18.00
03–21	P1	08CA5100310	DEER PARK WATER	02/01/08	02/29/08	BOTTLED WATER		60.92
03–25	P2	OSM37085	CDW GOVERNMENT INC	02/14/08	02/14/08	SAMSUNG LN-T1953H 19" 720P HDT		873.50
03–27	P1	08CA5100318	ALBERT ALVARADO	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		2.00
03–27	P1	08CA5100320	GREY HOUSE PUBLISHING	02/05/08	02/05/08	PUBLICATION/REFERENCE MATERIAL		163.50
03–31	S1	DY080300089		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		77.30
							SUPPLIES AND MATERIALS TOTALS	3,511.75
		EQUIPMENT						
01–30	S8	MA000773227		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		350.84
02–27	S8	MA000779553		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		334.02
03–11	P9	OFP08087601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,898.00
03–20	P9	OFP08087603	DO	03/01/08	03/31/08	CMS PLAN		2,449.00
03–20	P9	OFP08087801	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,400.00
03–20	P9	OFP08087803	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000786620		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		329.63
							EQUIPMENT TOTALS	11,961.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,156.26
							OFFICE TOTALS:	301,156.26
2007 HON. BOB FILNER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		263.46
01–31	SF	DY080100423		12/01/07	12/31/07	FRANKED MAIL		–34.80

02-12	OP	7USPS120006	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	6,000.00
						FRANKED MAIL TOTALS:	6,228.66
		PERSONNEL COMPENSATION					
			ALVARADO, ALBERT	01/01/08	01/02/08	COMMUNITY REPRESENTATIVE	201.24
			BLAIR, WILLIE P	01/01/08	01/02/08	COMMUNITY REPRESENTATIVE	206.94
			BLANKENSHIP, APRIL L.	01/01/08	01/02/08	SHARED EMPLOYEE	1,099.99
			BRITT STEPHEN	01/01/08	01/02/08	COMMUNITY REPRESENTATIVE	155.55
			BUCKLES, TONY J	01/01/08	01/02/08	CHIEF OF STAFF	677.22
			CAVINO,NICOLE	01/01/08	01/02/08	COMMUNITY REPRESENTATIVE	149.99
			DORIA, MANUEL T	01/01/08	01/02/08	SPECIAL ASSISTANT	226.66
			FOSTER, KAREN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	209.72
			GODINEZ GEORGE G	01/01/08	01/02/08	STAFF ASSISTANT	155.55
			LE, RICKY X	01/01/08	01/02/08	SHARED EMPLOYEE	199.99
			MAGARAJ SHANE P	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	158.74
			MAY, NORA E	01/01/08	01/02/08	STAFF ASSISTANT	271.38
			MESSINEO, KIMBERLY A	01/01/08	01/02/08	EXECUTIVE ASSISTANT	327.36
			MUSSO GREGORY R	01/01/08	01/02/08	STAFF ASSISTANT	155.55
			PERAZA JR, HUMBERTO	01/01/08	01/02/08	DISTRICT CHIEF OF STAFF	439.44
			POND, AMY	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR	249.91
			RAMEY, DAVID M	01/01/08	01/02/08	STAFF ASSISTANT	181.38
			SALAS, JUANITA	01/01/08	01/02/08	COMMUNITY REPRESENTATIVE	181.38
			SCHULTZE, SHARON E	01/01/08	01/02/08	SHARED EMPLOYEE	305.55
			VALDIVIA, VIVIAN	01/01/08	01/02/08	COMMUNITY REPRESENTATIVE	164.44
			WAGENER, SHARON M.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	388.88
						PERSONNEL COMPENSATION TOTALS:	6,106.94
		TRAVEL					
01-09	P1	[illegible]	ALBERT ALVARADO	11/26/07	12/21/07	PRIVATE AUTO MILEAGE	52.20
01-09	P1	08CA5100187	AMY POND	11/28/07	11/30/07	PRIVATE AUTO MILEAGE	33.30
01-09	P1	08CA5100190	MANUEL TULIAO DORIA	11/26/07	12/22/07	TRAVEL SUBSISTENCE	86.40
01-09	P1	[illegible]	NICOLE CAVINO	11/27/07	12/21/07	PRIVATE AUTO MILEAGE	66.69
01-09	P1	[illegible]	STEPHEN BRITT	11/30/07	12/21/07	TRAVEL SUBSISTENCE	89.92
01-09	P1	08CA5100186	VIVIAN VALDIVIA	11/29/07	12/12/07	PRIVATE AUTO MILEAGE	43.00
[illegible]	P1	[illegible]	WILLIE BLAIR	11/29/07	12/06/07	PRIVATE AUTO MILEAGE	41.40
01-23	P1	[illegible]	DO	12/12/07	12/20/07	PRIVATE AUTO MILEAGE	39.00
01-28	P1	[illegible]	JUANITA SALAS	11/24/07	12/21/07	PRIVATE AUTO MILEAGE	230.85
[illegible]	P1	[illegible]	CITIBANK GOV CARD SERVICE	12/20/07	12/20/07	A/F IAD-SAN #4780 MEMBER	514.39
01-30	P1	[illegible]	DO	12/20/07	12/20/07	LOCAL TRANSPORTATION	57.55
[illegible]	P1	08CA5100223	DO	12/20/07	01/02/08	CAR RENTAL	602.08
[illegible]	P1	[illegible]	DO	12/20/07	12/20/07	LODGING	114.40
01-30	P1	[illegible]	HON. BOB FILNER	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	[illegible]
[illegible]	P1	[illegible]	DO	12/20/07	12/20/07	AIRFARE FEE	8.00
02-04	P1	[illegible]	DO	12/29/07	12/29/07	GASOLINE	48.12
[illegible]	P1	[illegible]	ALBERT ALVARADO	12/28/07	12/28/07	PRIVATE AUTO MILEAGE	5.40
02-15	P1	08CA5100256	MANUEL TULIAO DORIA	12/28/07	12/28/07	PRIVATE AUTO MILEAGE	0.45
02-15	P1	08CA5100254	STEPHEN BRITT	12/28/07	12/28/07	PRIVATE AUTO MILEAGE	9.45
[illegible]	P1	[illegible]	HUMBERTO PERAZA	10/06/07	10/07/07	LODGING	92.40
[illegible]	P1	[illegible]	DO	11/28/07	11/29/07	LODGING	114.40
[illegible]	P1	[illegible]	DO	12/20/07	12/21/07	LODGING	114.40
						TRAVEL TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. BOB FILNER—Con.								
			RENT, COMMUNICATION, UTILITIES					
01–09	P1	08CA5100175	AT & T	11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES		297.49
01–09	P1	08CA5100177	COX COMMUNICATIONS	12/19/07	01/18/08	UTILITIES		49.53
01–09	P1	08CA5100178	UPS	11/19/07	12/13/07	POSTAGE/MAILING SERVICE		165.16
01–14	P1	08CA5100176	UNITED PARCEL SERVICE	11/26/07	12/20/07	POSTAGE/MAILING SERVICE		419.99
01–16	P1	08CA5100198	AT & T	11/23/07	12/22/07	TELECOMMUNICATIONS CHARGES		143.93
01–16	P1	08CA5100199	UNITED PARCEL SERVICE	12/03/07	12/28/07	POSTAGE/MAILING SERVICE		125.84
01–23	S5	DY080100130		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080100785		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		120.50
01–23	S5	DY080102263		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		538.73
01–23	S5	DY080106666		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		119.52
01–23	S5	DY080107553		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		95.88
01–24	P1	08CA5100208	UNITED PARCEL SERVICE	12/10/07	01/02/08	POSTAGE/MAILING SERVICE		128.46
01–28	P1	08CA5100212	VERIZON WIRELESS	12/02/07	01/01/08	TELECOMMUNICATIONS CHARGES		318.43
01–30	P1	08CA5100220	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		54.35
02–15	P1	08CA5100244	UPS	12/21/07	12/28/07	POSTAGE/MAILING SERVICE		55.73
02–21	P1	08CA5100218	DO	12/17/07	01/02/08	POSTAGE/MAILING SERVICE		142.61
							RENT, COMMUNICATION, UTILITIES TOTALS	2 820.15
			SUPPLIES AND MATERIALS					
01–09	P1	08CA5100179	GREGORY R MUSSO	12/20/07	12/20/07	FOOD & BEVERAGE FOR MEETINGS		12.76
01–09	P1	08CA5100181	LASER SAVER	12/10/07	12/10/07	OFFICE SUPPLIES		649.75
01–09	P1	08CA5100185	NICOLE CAVINO	11/27/07	11/27/07	FOOD & BEVERAGE FOR MEETINGS		50.01
01–09	P1	08CA5100180	QUILL CORPORATION	12/12/07	12/12/07	OFFICE SUPPLIES		823.19
01–09	P1	08CA5100182	DO	12/12/07	12/12/07	OFFICE SUPPLIES		13.44
01–09	P1	08CA5100174	WESTERN LIVESTOCK REPORTER	12/30/07	12/29/08	PUBLICATION/REFERENCE MATERIAL		70.00
01–15	P2	OSS47569	ALLIANCE MICRO	12/14/07	12/14/07	FILE FOLDERS PURPLE #SMD87865		22.00
01–16	P1	08CA5100195	ALBERT ALVARADO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		2.25
01–16	P1	08CA5100192	ARROWHEAD	11/21/07	12/20/07	BOTTLED WATER		20.97
01–16	P1	08CA5100191	QUILL CORPORATION	12/27/07	12/27/07	OFFICE SUPPLIES		149.93
01–16	P1	08CA5100193	DO	12/27/07	12/27/07	OFFICE SUPPLIES		803.68
01–16	P1	08CA5100194	DO	12/27/07	12/27/07	OFFICE SUPPLIES		65.99
01–17	P1	08CA5100201	DO	12/31/07	12/31/07	OFFICE SUPPLIES		149.99
01–17	P1	08CA5100202	DO	12/31/07	12/31/07	OFFICE SUPPLIES		260.71
01–17	P1	08CA5100203	DO	12/31/07	12/31/07	OFFICE SUPPLIES		233.98
01–17	P1	08CA5100204	SMART & FINAL	12/26/07	12/26/07	OFFICE SUPPLIES		268.34
01–23	P1	08CA5100205	COMMUNICATIONS STRATEGIES, LLC	12/20/07	12/20/07	PUBLICATION/REFERENCE MATERIAL		2,111.07
01–23	P1	08CA5100210	SAN-DIEGO IMPERIAL	12/06/07	12/06/07	FOOD & BEVERAGE FOR MEETINGS		70.00
01–23	P1	08CA5100206	SMART & FINAL	12/19/07	12/19/07	OFFICE SUPPLIES		90.82
01–24	P1	08CA5100209	DEER PARK WATER	12/04/07	12/31/07	BOTTLED WATER		78.89
01–30	P1	08CA5100235	HON. BOB FILNER	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS		47.51
01–31	SF	DY080100078		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–118.50
01–31	SF	DY080100782		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–48.60
02–07	P2	OSS47665	ALLIANCE MICRO	12/28/07	12/28/07	TONER CARTRIDGE FOR A HP 49A #		288.00

02–07	P2	OSS47665	DO	12/28/07	12/28/07	TONER CARTRIDGE FOR A HP 49X	540.00
02–07	P2	OSS47665	DO	12/28/07	12/28/07	TONER CARTRIDGE FOR A HP 42X	840.00
02–15	P1	08CA5100255	STAPLES	12/18/07	12/31/07	OFFICE SUPPLIES	821.34
02–29	P1	08CA5100281	SMART & FINAL	12/31/07	12/31/07	OFFICE SUPPLIES	121.00
						SUPPLIES AND MATERIALS TOTALS:	8,438.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,125.17
						OFFICE TOTALS:	26,125.17

2007 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL BENEFITS

02–29	S7	08063I00007		06/25/07	06/25/07		328.10
						PERSONNEL BENEFITS TOTALS:	328.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328.10
						OFFICE TOTALS:	328.10

2006 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL BENEFITS

02–29	S7	08063I00007		06/25/07	06/25/07		328.10
						PERSONNEL BENEFITS TOTALS:	328.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328.10
						OFFICE TOTALS:	328.10

2008 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	386.11	386.11
PERSONNEL COMPENSATION	211,966.02	211,966.02
PERSONNEL BENEFITS	1,576.52	1,576.52
TRAVEL	8,571.13	8,571.13
RENT, COMMUNICATION, UTILITIES	17,254.19	17,254.19
PRINTING AND REPRODUCTION	58.15	58.15
OTHER SERVICES	95.89	95.89
SUPPLIES AND MATERIALS	12,162.05	12,162.05
EQUIPMENT	10,842.03	10,842.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,912.09	262,912.09
OFFICE TOTALS:	262,912.09	262,912.09

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	188.07
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	225.04
03–31	SF	DY080300301		03/20/08	04/01/08	FRANKED MAIL	-27.00
						FRANKED MAIL TOTALS:	386.11

PERSONNEL COMPENSATION

BALMBACH MARY	01/03/08	03/31/08	DEPUTY DISTRICT DIRECTOR	16,557.79
BULLOCK,NICOLE	01/03/08	03/31/08	SCHEDULER	9,988.89
CHUCRI, CHRISTINE G.	01/03/08	03/31/08	DISTRICT DIRECTOR	17,724.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JEFF FLAKE—Con.								
			FAVREAU,RACHEL	01/08/08	03/31/08	PAID INTERN		2,766.67
			GARMON,DAVID J	01/03/08	03/31/08	SPECIAL ASSISTANT		8,433.34
			GILBERT, COLLEEN M	01/07/08	03/31/08	LEGISLATIVE ASSISTANT		11,666.67
			HALLER, MICHAEL T	01/03/08	03/31/08	OPERATIONS DIRECTOR		11,000.01
			HEDMAN, KELLY D	01/03/08	03/31/08	DIR OF CONSTITUENT SVCS		12,805.56
			HEYWOOD,CHAD	01/03/08	03/31/08	SPECIAL ASSISTANT		4,897.61
			HORROCKS, HEATHER E.	01/03/08	03/31/08	CONSTITUENT LIAISON		9,044.44
			KACHOUROFF, SUSAN M	01/03/08	03/31/08	OFFICE MANAGER		8,311.11
			KLESSIG EDMUNDS, MARGARET J	01/03/08	03/31/08	CHIEF OF STAFF		24,688.90
			LECHEMINANT, NOELLE	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		10,877.77
			LESOFSKI, EMELYN F	01/09/08	03/31/08	SHARED EMPLOYEE		2,499.99
			MORSE, CHANDLER C.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,991.68
			NELSEN, ERIKA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,827.78
			SLOBODIEN, MARK M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,755.57
			SPECHT, MATTHEW J.	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		19,127.79
							PERSONNEL COMPENSATION TOTALS:	211,966.02
		PERSONNEL BENEFITS						
01–31	S7	08031000027		01/01/08	01/31/08	TRANSIT BENEFITS		516.75
02–29	S7	08060000028		02/01/08	02/29/08	TRANSIT BENEFITS		521.96
03–28	S7	08088000026		03/01/08	03/31/08	TRANSIT BENEFITS		537.81
							PERSONNEL BENEFITS TOTALS:	1,576.52
		TRAVEL						
01–30	P1	08AZ0600060	CITIBANK GOV CARD SERVICE	01/15/08	01/23/08	TRAVEL SUBSISTENCE		2,540.09
02–20	P1	08AZ0600071	DO	01/09/08	01/28/08	TRAVEL SUBSISTENCE		1,958.20
02–20	P1	08AZ0600073	HON. JEFF FLAKE	02/06/08	02/06/08	LOCAL TRANSPORTATION		14.00
02–20	P1	08AZ0600074	MATTHEW J SPECHT	02/07/08	02/07/08	LOCAL TRANSPORTATION		30.00
02–21	P1	08AZ0600076	CITIBANK GOV CARD SERVICE	01/07/08	01/11/08	TRAVEL SUBSISTENCE		1,354.42
02–25	P1	08AZ0600078	HON. JEFF FLAKE	02/08/08	02/12/08	LOCAL TRANSPORTATION		36.00
03–07	P1	08AZ0600083	CHANDLER C. MORSE	02/18/08	02/22/08	TRAVEL SUBSISTENCE		956.37
03–07	P1	08AZ0600084	DO	02/18/08	02/22/08	CAR RENTAL		282.38
03–07	P1	08AZ0600085	DO	02/18/08	02/22/08	A/F BWI-PHX-BWI #9682		359.00
03–07	P1	08AZ0600086	DO	02/08/08	02/22/08	LOCAL TRANSPORTATION		63.00
03–07	P1	08AZ0600087	DO	02/18/08	02/22/08	MEALS ON TRAVEL		74.87
03–07	P1	08AZ0600089	COLLEEN GILBERT	02/28/08	02/28/08	PRIVATE AUTO MILEAGE		35.41
03–20	P1	08AZ0600093	CHANDLER C MORSE	03/04/08	03/04/08	LOCAL TRANSPORTATION		48.00
03–20	P1	08AZ0600094	CITIBANK GOV CARD SERVICE	01/28/08	02/26/08	TRAVEL SUBSISTENCE		731.60
03–20	P1	08AZ0600099	HEATHER TODD	02/06/08	03/03/08	PRIVATE AUTO MILEAGE		87.79
							TRAVEL TOTALS:	8,571.13
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	AZ0601R0801	STAPLEY OFFICE, INC	01/01/08	01/31/08	RENT-MESA		4,487.50
02–13	P1	08AZ0600070	QWEST	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		488.57
02–20	P9	AZ0601R0802	STAPLEY OFFICE, INC.	02/01/08	02/29/08	RENT-MESA		4,487.50
02–29	S5	DY080200063		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		129.00

02–29	S5	DY080200755		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	122.50
02–29	S5	DY080201720		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,001.08
02–29	S5	DY080206577		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	69.58
02–29	S5	DY080207229		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	16.84
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/19/08	02/19/08	OVERNIGHT MAIL	6.10
02–29	CB	FXF080228B	DO	02/14/08	02/14/08	OVERNIGHT MAIL	32.26
03–05	P1	08AZ0600080	DIRECTV	01/28/08	02/27/08	UTILITIES	6.99
03–05	P1	08AZ0600081	QWEST	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	489.91
03–05	P1	08AZ0600082	VERIZON WIRELESS	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	81.14
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	9.46
03–20	P1	08AZ0600097	DIRECTV	02/28/08	03/27/08	UTILITIES	6.99
03–20	P9	AZ0601R0803	STAPLEY OFFICE, INC.	03/01/08	03/31/08	RENT-MESA	4,487.50
03–26	P2	HCV0801399	VERIZON WIRELESS	02/26/08	02/26/08	8830 BLACKBERRY	69.99
03–28	S5	DY080300065		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080300742		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	122.50
03–28	S5	DY080301697		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,000.02
03–28	S5	DY080306431		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	69.58
03–28	S5	DY080307079		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	21.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,254.19
		PRINTING AND REPRODUCTION					
01–30	P1	08AZ0600057	ACCURATE WORD LLC	01/10/08	01/10/08	PRINTING AND REPRODUCTION	38.95
02–21	S3	08052000009		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	58.15
		OTHER SERVICES					
03–20	P1	08AZ0600096	ARIZONA DETECTON TEAM	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	32.99
03–20	P1	08AZ0600098	SHRED-IT	03/05/08	03/05/08	JANITORIAL AND RELATED SERVICE	62.90
						OTHER SERVICES TOTALS	95.89
		SUPPLIES AND MATERIALS					
01–16	P1	08AZ0600047	NATIONAL JOURNAL GROUP, INC.	02/13/08	02/13/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01–16	P1	08AZ0600048	THE WASHINGTON POST	01/09/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	218.40
01–31	S1	DY080100032		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	280.77
02–13	P1	08AZ0600069	DOW JONES & COMPANY, INC.	01/30/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	315.14
02–13	P1	08AZ0600067	SPARKLETTS AND SIERRA SPRINGS	01/03/08	01/17/08	BOTTLED WATER	66.90
02–14	P1	08AZ0600065	ARIZONA CAPITOL TIMES	01/24/08	12/24/08	PUBLICATION/REFERENCE MATERIAL	5,280.00
02–20	P1	08AZ0600072	USA TODAY	02/12/08	02/12/09	PUBLICATION/REFERENCE MATERIAL	173.43
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	12.99
02–21	C1	NW200805100	DO	01/22/08	01/22/08	BOTTLED WATER	66.21
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–25	P1	08AZ0600077	SUSAN M. KACHOUROFF	02/15/08	02/15/08	OFFICE SUPPLIES	734.98
02–29	S1	DY080200033		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	81.89
03–05	P1	08AZ0600079	ARIZONA CAPITOL TIMES	02/08/08	03/08/08	PUBLICATION/REFERENCE MATERIAL	99.00
03–13	P1	08AZ0600090	STAPLES CREDIT PLAN	01/16/08	02/13/08	OFFICE SUPPLIES	274.03
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	12.99
03–18	C1	NW200807700	DO	02/13/08	02/13/08	BOTTLED WATER	41.74
03–18	C1	NW200807700	DO	02/21/08	02/21/08	BOTTLED WATER	52.48
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	P1	08AZ0600100	ACCESS INTELLIGENCE, LLC	03/10/08	03/10/08	PUBLICATION/REFERENCE MATERIAL	1,997.00
03–20	P1	08AZ0600099	ARIZONA CAPITOL TIMES	02/08/08	02/07/09	PUBLICATION/REFERENCE MATERIAL	99.00
03–31	SF	DY080300067		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	130.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JEFF FLAKE—Con.								
03–31	SF	DY080300532		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–28.35
03–31	S1	DY080300033		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		412.95
							SUPPLIES AND MATERIALS TOTALS	12,162.05
		EQUIPMENT						
01–30	S8	MA000771845		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		315.01
02–27	S8	MA000779906		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		315 01
03–06	P9	OFP08082301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN		2,400 00
03–06	P9	OFP08082401	DO	01/01/08	02/29/08	CMS PLAN		4,198 00
03–20	P9	OFP08082303	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–20	P9	OFP08082403	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–28	S8	MA000784892		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		315 01
							EQUIPMENT TOTALS:	10,842.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,912.09
							OFFICE TOTALS:	262,912.09
2007 HON. JEFF FLAKE								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	O4	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		291.47
01 31	SF	DY080100407		12/01/07	12/31/07	FRANKED MAIL		24.00
							FRANKED MAIL TOTALS:	267.47
		PERSONNEL COMPENSATION						
			BAUMBACH, MARY	01/01/08	01/02/08	DEPUTY DISTRICT DIRECTOR		742.21
			BULLOCK,NICOLE	01/01/08	01/02/08	SCHEDULER		386.11
			CHUCRI, CHRISTINE G.	01/01/08	01/02/08	DISTRICT DIRECTOR		800.55
			GARMON,DAVID J	01/01/08	01/02/08	SPECIAL ASSISTANT		191.66
			HALLER, MICHAEL T	01/01/08	01/02/08	OPERATIONS DIRECTOR		249.99
			HEDMAN, KELLY D.	01/01/08	01/02/08	DIR OF CONSTITUENT SVCS		569.44
			HEYWOOD,CHAD	01/01/08	01/02/08	SPECIAL ASSISTANT		260.14
			HORROCKS, HEATHER E.	01/01/08	01/02/08	CONSTITUENT LIAISON		205.55
			KACHOUROFF, SUSAN M	01/01/08	01/02/08	OFFICE MANAGER		188.88
			KLESSIG EDMUNDS, MARGARET J.	01/01/08	01/02/08	CHIEF OF STAFF		561.11
			LECHEMINANT, NOELLE	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		247.22
			MORSE, CHANDLER C	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		883.32
			NELSEN, ERIKA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		547.22
			SLOBODIEN, MARK M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		244.44
			SPECHT, MATTHEW J.	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		872.21
							PERSONNEL COMPENSATION TOTALS:	6,950.05
		TRAVEL						
01–08	P1	08AZ0600045	HON. JEFF FLAKE	06/05/07	12/17/07	PRIVATE AUTO MILEAGE		592.67
01–08	P1	08AZ0600046	DO	12/04/07	12/04/07	LOCAL TRANSPORTATION		15.00
01–08	P1	08AZ0600040	MARGARET J KLESSIG EDMUNDS	03/28/07	03/28/07	LOCAL TRANSPORTATION		21.00
01–18	P1	08AZ0600051	CITIBANK GOV CARD SERVICE	12/02/07	12/19/07	TRAVEL SUBSISTENCE		3,340.56

02–21	P1	08AZ0600075	DO	01/02/08	01/02/08	A/F #3705 NELSON		1,335 35
03–20	P1	08AZ0600092	HEATHER TODD	10/31/07	12/07/07	PRIVATE AUTO MILEAGE		68.39
							TRAVEL TOTALS	5,372 97
		RENT, COMMUNICATION, UTILITIES						
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/21/07	12/21/07	OVERNIGHT MAIL		6.08
01–16	P1	08AZ0600049	VERIZON WIRELESS	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		81.87
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		76.17
01–18	P1	08AZ0600055	QWEST	11/13/07	12/13/07	TELECOMMUNICATIONS CHARGES		481.79
01–23	S5	DY080100063		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		48 00
01 23	S5	DY080100729		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		123.00
01–23	S5	DY080101693		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		969.10
01–23	S5	DY080106619		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		69.58
01–23	S5	DY080107272		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		15.04
02–04	P1	08AZ0600059	VERIZON WIRELESS	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		81.12
							RENT, COMMUNICATION, UTILITIES TOTALS.	1,951.75
		PRINTING AND REPRODUCTION						
01–08	P1	08AZ0600043	ACCURATE WORD LLC.	12/11/07	12/11/07	PRINTING AND REPRODUCTION		38 95
01–08	P1	08AZ0600044	DO	10/18/07	10/18/07	PRINTING AND REPRODUCTION		38.95
							PRINTING AND REPRODUCTION TOTALS:	77 90
		OTHER SERVICES						
01–08	P1	08AZ0600041	ARIZONA DETECTON TEAM	12/01/07	12/31/07	SECURITY AND RELATED SERVICE		32.99
01–16	P1	08AZ0600050	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		447 00
01 23	P1	08AZ0600056	NEO CONSTRUCTION, INC.	12/05/07	12/05/07	SERVICE CONTRACT		588.00
01–30	P1	08AZ0600053	ASSOCIATED LOCK & SECURITY LLC	11/22/07	11/22/07	SERVICE CONTRACT		165.00
							OTHER SERVICES TOTALS:	1,232.99
		SUPPLIES AND MATERIALS						
01–08	P1	08AZ0600042	LEXIS-NEXIS	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		4,979 50
01–18	P1	08AZ0600054	SPARKLETTS AND SIERRA SPRINGS	12/16/07	12/16/07	BOTTLED WATER		67.66
01–23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12.99
01–23	C1	NW200801800	DO	12/14/07	12/14/07	BOTTLED WATER		23 25
01–23	C1	NW200801800	DO	12/19/07	12/19/07	BOTTLED WATER		44.73
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	SF	DY080100060		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–83.25
01–31	SF	DY080100764		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–32.40
02 04	P1	08AZ0600058	TRIBUNE NEWSPAPERS	12/24/07	12/24/08	PUBLICATION/REFERENCE MATERIAL		108.00
02–13	P1	08AZ0600068	STAPLES CREDIT PLAN	12/20/07	12/20/07	OFFICE SUPPLIES		26.91
							SUPPLIES AND MATERIALS TOTALS:	5,149 39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,002.52
							OFFICE TOTALS:	21,002.52

2006 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS
RENT COMMUNICATION, UTILITIES

03–03	CO	8YZ6233575	CHARLOTTE COUNTY	12/01/06	12/31/06	CANCELED CHECK-STALE DATED		35 00
							RENT. COMMUNICATION, UTILITIES TOTALS	35 00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35 00
							OFFICE TOTALS:	35 00

2008 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	12,978 58	12,978 58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. J. RANDY FORBES—Con.							
					PERSONNEL COMPENSATION	203,380.30	203,380.30
					PERSONNEL BENEFITS	1,392.85	1,392.85
					TRAVEL	4,726.56	4,726.56
					RENT, COMMUNICATION, UTILITIES	23,508.40	23,508.40
					PRINTING AND REPRODUCTION	491.80	491.80
					OTHER SERVICES	639.95	639.95
					SUPPLIES AND MATERIALS	9,840.57	9,840.57
					EQUIPMENT	9,080.06	9,080.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,039.07	266,039.07
					OFFICE TOTALS:	266,039.07	266,039.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF	DY080100691	01/20/08	02/01/08	FRANKED MAIL		–41.60
02–25	04	NW200805201 UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		659.62
02–26	05	7M3169340B DO	01/03/08	01/03/08	FRANKED MAIL		9,619.11
02–29	SF	DY080200567	02/20/08	03/01/08	FRANKED MAIL		–38.40
03–25	04	NW200808101 UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		1,053.63
03–25	05	8M3169303 DO	02/20/08	02/20/08	FRANKED MAIL		1,385.92
03–25	05	8M3169305 DO	02/14/08	02/14/08	FRANKED MAIL		372.30
03–31	SF	DY080300453	03/20/08	04/01/08	FRANKED MAIL		–32.00
					FRANKED MAIL TOTALS:		12,978.58
PERSONNEL COMPENSATION							
		AMIRPASHAIE,CAROLYN	03/03/08	03/31/08	COMMUNICATIONS ASSIST/SCHED		2,800.00
		DO	01/03/08	03/02/08	STAFF ASSISTANT		5,177.79
		ANFINSON, SUSAN	01/03/08	03/31/08	SHARED EMPLOYEE		3,358.91
		BEBOUT, TAMMIE S	01/03/08	03/31/08	SR CONSTITUENT SERVICE REP		9,571.45
		BOARDMAN, CHRISTIANE	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		18,933.35
		BUCHANAN,BONNIE	01/03/08	03/05/08	SCHEDULER		5,366.67
		DO	03/01/08	03/05/08	SCHEDULER (OTHER COMPENSATION)		177.78
		DAVIS,RAGAN	03/14/08	03/31/08	PROFESSIONAL STAFF		1,888.89
		DEAN,CATHERINE R	01/03/08	02/03/08	CONSTITUENT SERVICES REP		2,368.07
		DO	02/04/08	03/31/08	PART-TIME EMPLOYEE		2,280.00
		FALLON, JOAN E	01/03/08	03/31/08	CONSTITUENT SVS REP/SENIORS AD		10,242.79
		FRANKLIN, RICHARD C.	01/03/08	03/31/08	DISTRICT FIELD REP		14,851.95
		GILMORE, DEE D	01/03/08	03/31/08	CHIEF OF STAFF		33,244.44
		GRAY, JASON V	01/03/08	03/31/08	DISTRICT REP/MILITARY LIAISON		15,364.17
		JOHNSON,MICHELLE	01/03/08	03/31/08	MILITARY STAFF ASSISTANT		7,822.23
		KALDAHL, RYAN M.	01/03/08	03/31/08	DEFENSE POLICY DIRECTOR		14,622.23
		MANCARI, JESSICA	03/03/08	03/31/08	COMMUNICATIONS DIRECTOR		3,888.89
		DO	01/03/08	03/02/08	COMMUNICATIONS MANAGER		7,111.11
		MEDICI,MEGHANN W	01/03/08	03/31/08	STAFF ASSISTANT		6,722.24
		MELENDEZ,CHRISTINE M	03/10/08	03/31/08	STAFF ASSISTANT		1,516.67

			MILLER, JAMIE	01/03/08	02/03/08	LEGISLATIVE DIRECTOR	5,034 72
			DO	02/01/08	02/03/08	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	347 22
			POWERS,THOMASS PHAN	01/03/08	01/04/08	LEGISLATIVE ASSISTANT	227.78
			DO	01/04/08	01/04/08	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	455 56
			VALLE,STEPHANIE A	01/03/08	02/29/08	PRESS SECRETARY	8,105.56
			DO	02/01/08	02/29/08	PRESS SECRETARY (OTHER COMPENSATION)	288.89
			WEIGELT, TINISHA N	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,710.93
			WILLIAMS, DIANA M.	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,966.67
			WISE CAROLYN M	03/03/08	03/31/08	LEGISLATIVE ASSISTANT	3,266.67
			DO	01/03/08	03/02/08	LEGISLATIVE CORRESPONDENT	5,666.67
						PERSONNEL COMPENSATION TOTALS:	203,380 30
		PERSONNEL BENEFITS					
01–31	S7	08031000407		01/01/08	01/31/08	TRANSIT BENEFITS	464.27
02–29	S7	08060000414		02/01/08	02/29/08	TRANSIT BENEFITS	605.92
03–28	S7	08088000398		03/01/08	03/31/08	TRANSIT BENEFITS	322.66
						PERSONNEL BENEFITS TOTALS	1,392.85
		TRAVEL					
02 13	P1	08VA0400121	TAMMIE BEBOUT	01/03/08	01/03/08	PRIVATE AUTO MILEAGE	37 83
02 14	P1	08VA0400130	CITIBANK GOV CARD SERVICE	01/23/08	01/24/08	LODGING	55.00
03–03	P1	08VA0400140	HON. J. RANDY FORBES	01/04/08	01/31/08	PRIVATE AUTO MILEAGE	761.74
03–12	P1	08VA0400145	RICHARD CLARENCE FRANKLIN	02/01/08	02/27/08	PRIVATE AUTO MILEAGE	757 57
03 12	P1	08VA0400149	DO	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	590.73
03-13	P1	08VA0400163	HON. J. RANDY FORBES	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	1,045 61
03–21	P1	08VA0400179	CHRISTIANE T BOARDMAN	01/18/08	02/05/08	PRIVATE AUTO MILEAGE	567 45
03–21	P1	08VA0400182	MEGHANN MEDICI	02/08/08	03/07/08	PRIVATE AUTO MILEAGE	83 42
03 24	P1	08VA0400171	JASON V GRAY	01/04/08	02/25/08	PRIVATE AUTO MILEAGE	725.08
03 25	P1	08VA0400168	CITIBANK GOV CARD SERVICE	02/06/08	02/12/08	MEALS ON TRAVEL	102.13
						TRAVEL TOTALS:	4,726 56
		RENT, COMMUNICATION, UTILITIES					
01–18	P1	08VA0400101	COMCAST CABLEVISION	12/26/07	01/25/08	UTILITIES	52.62
01–18	P1	08VA0400102	DO	12/22/07	01/21/08	UTILITIES	84 87
01–18	P1	08VA0400097	VERIZON	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES	314.74
01–23	P9	VA0405R0801	COLONIAL SQUARE OFFICE, LLC	01/01/08	01/31/08	RENT-COLONIAL HEIGHTS	2,005.12
01–23	P9	VA0401R0801	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/08	01/31/08	RENT-EMPORIA	426.50
01–23	P9	VA0402R0801	LIBERTY PROPERTY LIMITED	01/01/08	01/31/08	RENT-CHESAPEAKE	2,198 81
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	29 39
02–08	P1	08VA0400116	COMCAST CABLEVISION	01/26/08	02/25/08	UTILITIES	53 45
02–08	P1	08VA0400114	COX COMMUNICATIONS	01/01/08	01/31/08	UTILITIES	70.15
02–08	P1	08VA0400115	DOMINION VIRGINIA POWER	12/11/07	01/15/08	UTILITIES	144 84
02–08	P1	08VA0400118	FEDERAL EXPRESS	01/10/08	01/10/08	POSTAGE/MAILING SERVICE	8 68
02-13	P1	08VA0400119	COMCAST CABLEVISION	01/22/08	02/21/08	UTILITIES	89.03
02–13	P1	08VA0400120	VERIZON	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES	311 36
02 14	P1	08VA0400123	DO	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES	78 13
02–14	P1	08VA0400124	DO	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	333.60
02–14	P1	08VA0400125	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	470 07
02–20	P9	VA0405R0802	COLONIAL SQUARE OFFICE, LLC	02/01/08	02/29/08	RENT-COLONIAL HEIGHTS	2,005.12
02–20	P1	08VA0400133	COX COMMUNICATIONS	02/01/08	02/29/08	UTILITIES	65 15
02–20	P9	VA0401R0802	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/08	02/29/08	RENT-EMPORIA	426 50
02–20	P9	VA0402R0802	LIBERTY PROPERTY LIMITED	02/01/08	02/29/08	RENT-CHESAPEAKE	2,198.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. J. RANDY FORBES—Con.								
02–29	S5	DY080200657		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		56.00
02–29	S5	DY080201237		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		137.50
02–29	S5	DY080206213		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,711.91
02–29	S5	DY080207030		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		66.13
02–29	S5	DY080210215		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		665.73
03–03	P1	08VA0400141	FEDERAL EXPRESS	02/07/08	02/07/08	POSTAGE/MAILING SERVICE		7.24
03–03	P1	08VA0400142	DO	02/06/08	02/06/08	POSTAGE/MAILING SERVICE		4.91
03–12	P1	08VA0400153	DOMINION VIRGINIA POWER	01/15/08	02/13/08	UTILITIES		151.46
03–13	P1	08VA0400156	COMCAST CABLEVISION	02/22/08	03/21/08	UTILITIES		92.03
03–13	P1	08VA0400157	DO	02/26/08	03/25/08	UTILITIES		58.45
03–13	P1	08VA0400154	TELEPAGE	02/21/08	02/21/08	TELECOMMUNICATIONS CHARGES		101.74
03–13	P1	08VA0400143	VERIZON	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES		324.82
03–13	P1	08VA0400158	DO	02/20/08	03/19/08	TELECOMMUNICATIONS CHARGES		324.82
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	03/03/08	03/03/08	OVERNIGHT MAIL		25.65
03–20	P9	VA0405R0803	COLONIAL SQUARE OFFICE LLC	03/01/08	03/31/08	RENT-COLONIAL HEIGHTS		2,005.12
03–20	P9	VA0401R0803	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/08	03/31/08	RENT-EMPORIA		426.50
03–20	P9	VA0402R0803	LIBERTY PROPERTY LIMITED	03/01/08	03/31/08	RENT-CHESAPEAKE		2,198.81
03–21	P1	08VA0400169	COX COMMUNICATIONS	03/01/08	03/31/08	UTILITIES		70.14
03–21	P1	08VA0400173	FEDERAL EXPRESS	03/04/08	03/04/08	POSTAGE/MAILING SERVICE		4.91
03–21	P1	08VA0400170	TELPAGE	03/02/08	03/02/08	UTILITIES		59.95
03–21	P1	08VA0400174	VERIZON	01/27/08	02/28/08	TELECOMMUNICATIONS CHARGES		78.53
03–21	P1	08VA0400177	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		500.18
03–24	P1	08VA0400167	VERIZON	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		330.24
03–25	S4	08085001032		02/01/08	02/29/08	RECORDING (TRANSFER)		119.35
03–28	S5	DY080300647		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		56.00
03–28	S5	DY080301224		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		137.50
03–28	S5	DY080306080		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,657.01
03–28	S5	DY080306884		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		106.32
03–28	S5	DY080310050		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		662.51
						RENT, COMMUNICATION, UTILITIES TOTALS		23,508.40
		PRINTING AND REPRODUCTION						
02–08	P1	08VA0400117	ACCURATE WORD LLC.	01/04/08	01/04/08	PRINTING AND REPRODUCTION		145.95
02–19	P1	08VA0400135	DO	02/05/08	02/05/08	PRINTING AND REPRODUCTION		75.95
03–12	P1	08VA0400147	DO	02/22/08	02/22/08	PRINTING AND REPRODUCTION		110.95
03–21	P1	08VA0400178	DO	03/11/08	03/11/08	PRINTING AND REPRODUCTION		112.95
03–25	S3	08085000201		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		46.00
						PRINTING AND REPRODUCTION TOTALS:		491.80
		OTHER SERVICES						
01–18	P1	08VA0400100	RICHMOND ALARM CO	01/01/08	02/01/08	SECURITY AND RELATED SERVICE		25.00
02–08	P1	08VA0400113	COVERALL OF VIRGINIA INC	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE		135.00
02–15	P1	08VA0400126	COVERALL NORTH AMERICA INC	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		135.00
03–12	P1	08VA0400144	RICHMOND ALARM CO	02/01/08	03/01/08	SECURITY AND RELATED SERVICE		25.00
03–13	P1	08VA0400159	DO	02/01/08	03/01/08	SECURITY AND RELATED SERVICE		25.00

03-13	P1	08VA0400155	TELPAGE	02/22/08	02/22/08	SERVICE CONTRACT	159.95
03-21	P1	08VA0400176	COVERALL NORTH AMERICA INC	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	135.00
						OTHER SERVICES TOTALS:	639.95
		SUPPLIES AND MATERIALS					
01-18	P1	08VA0400098	BULLETIN NEWS	02/15/08	02/15/09	PUBLICATION/REFERENCE MATERIAL	2,195.00
01-18	P1	08VA0400099	NATIONAL JOURNAL GROUP, INC.	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	1,462.00
01-31	SF	DY080100332		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-297.00
01-31	SF	DY080101036		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-52.65
01-31	S1	DY080100487		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	417.13
02-13	P1	08VA0400122	TAMMIE BEBOUT	01/31/08	01/31/08	FOOD & BEVERAGE FOR MEETINGS	29.28
02-14	P1	08VA0400127	CITIBANK GOV CARD SERVICE	01/04/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	62.96
02-14	P1	08VA0400129	DO	01/19/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS	68.71
02-19	P1	08VA0400136	RICOH AMERICAS CORPORATION	01/25/08	01/25/08	OFFICE SUPPLIES	15.37
02-19	P1	08VA0400132	STAPLES	01/16/08	01/16/08	OFFICE SUPPLIES	36.54
02-19	P1	08VA0400134	VIRGINIA CLIPPING SERVICE	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	158.94
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	24.00
02-21	C1	NW200805105	DO	01/10/08	01/10/08	BOTTLED WATER	149.33
02-21	C1	NW200805105	DO	01/28/08	01/28/08	BOTTLED WATER	117.30
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-29	SF	DY080200275		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-189.00
02-29	SF	DY080200855		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-40.50
02-29	S1	DY080200484		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,218.27
02-29	P1	08VA0400138	HSBC BUSINESS SOLUTIONS	01/24/08	01/24/08	OFFICE SUPPLIES	199.99
02-29	P1	08VA0400137	H2O TO GO INC	01/31/08	01/31/08	BOTTLED WATER	24.39
03-12	HV	08A90100134		01/07/08	01/07/08	FRAMING (TRANSFER)	170.00
03-12	P1	08VA0400148	BONNIE BUCHANAN	02/06/08	02/25/08	FOOD & BEVERAGE FOR MEETINGS	59.45
03-12	P1	08VA0400146	RICHARD CLARENCE FRANKLIN	01/31/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	19.00
03-12	P1	08VA0400150	DO	01/04/08	01/17/08	FOOD & BEVERAGE FOR MEETINGS	30.91
03-13	P1	08VA0400164	CONGRESSIONAL QUARTERLY INC	02/28/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	1,350.00
03-13	P1	08VA0400162	RICHMOND TIMES DISPATCH	03/29/08	03/27/09	PUBLICATION/REFERENCE MATERIAL	189.40
03-13	P1	08VA0400161	THE VIRGINIAN-PILOT	03/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL	124.99
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	24.00
03-18	C1	NW200807705	DO	02/11/08	02/11/08	BOTTLED WATER	37.94
03-18	C1	NW200807705	DO	02/27/08	02/27/08	BOTTLED WATER	43.95
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-21	P1	08VA0400175	H2O TO GO INC	02/01/08	02/29/08	BOTTLED WATER	44.38
03-21	P1	08VA0400181	STAPLES CREDIT PLAN	01/31/08	02/19/08	OFFICE SUPPLIES	166.84
03-21	P1	08VA0400165	VIRGINIA CLIPPING SERVICE	02/29/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	156.32
03-24	P1	08VA0400166	CITIBANK GOV CARD SERVICE	01/29/08	02/20/08	FOOD & BEVERAGE FOR MEETINGS	607.39
03-26	P1	08VA0400180	THE PROGRESS INDEX	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	156.00
03-26	P1	08VA0400172	TINISHA BUTTREY	02/21/08	03/04/08	PUBLICATION/REFERENCE MATERIAL	56.00
03-31	SF	DY080300219		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-234.00
03-31	SF	DY080300684		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
03-31	S1	DY080300487		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	1,250.14
						SUPPLIES AND MATERIALS TOTALS:	9,840.57
		EQUIPMENT					
01-30	S8	MA[illegible]77413[illegible]		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	340.12
01-30	S8	PL[illegible]77729		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	35.42
02-12	P9	OFP08035901	INTERAMERICA TECHNOLOGIES INC.	01/01/08	01/31/08	CMS PLAN	1,336.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.								
2008 HON. J. RANDY FORBES—Con.								
02-12	P9	OFP0[illegible]	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,116.00
02-20	P9	OFP0[illegible]	DO	02/01/08	02/29/08	CMS PLAN		1,336.00
02-20	P9	OFP0[illegible]	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,116.00
02-26	F1	NN000022098	DO	01/18/08	01/18/08	T&M SERVICE		228.80
02-27	S8	MA000780415		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		340.12
02-27	S8	FL000783482		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		219.74
03-20	P9	OFP08035903	INTERAMERICA TECHNOLOGIES INC	03/01/08	03/31/08	CMS PLAN		1,336.00
03-20	P9	OFP08037003	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,116.00
03-28	S8	MA000786642		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		340.12
03-28	S8	PL000790000		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		219.74
						EQUIPMENT TOTALS		9,080.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,039.07
						OFFICE TOTALS:		266,039.07
2007 HON. J. RANDY FORBES								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		2,492.60
01-31	SF	DY080100545		12/01/07	12/31/07	FRANKED MAIL		61.35
01-31	05	7M316933[illegible]	UNITED STATES POSTAL SERVICE	12/03/07	12/03/07	FRANKED MAIL		822.78
						FRANKED MAIL TOTALS:		3,376.63
PERSONNEL COMPENSATION								
			AMIRPASHAIE CAROLYN	01/01/08	01/02/08	STAFF ASSISTANT		166.66
			ANFINSON, SUSAN	01/01/08	01/02/08	SHARED EMPLOYEE		76.33
			BEBOUT, TAMMIE S	01/01/08	01/02/08	SR CONSTITUENT SERVICE REP		213.88
			BOARDMAN, CHRISTIANE	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		399.99
			BUCHANAN,BONNIE	01/01/08	01/02/08	SCHEDULER		161.11
			DEAN,CATHERINE R	01/01/08	01/02/08	CONSTITUENT SERVICES REP		152.77
			FALLON, JOAN E	01/01/08	01/02/08	CONSTITUENT SVS REP/SENIORS AD		228.88
			FRANKLIN, RICHARD C	01/01/08	01/02/08	DISTRICT FIELD REP		331.88
			GILMORE DEE D	01/01/08	01/02/08	CHIEF OF STAFF		755.55
			GRAY, JASON V	01/01/08	01/02/08	DISTRICT REP/MILITARY LIAISON		343.33
			JOHNSON,MICHELLE	01/01/08	01/02/08	MILITARY STAFF ASSISTANT		166.66
			KALDAHL, RYAN M	01/01/08	01/02/08	DEFENSE POLICY DIRECTOR		294.44
			MANCARI JESSICA	01/01/08	01/02/08	COMMUNICATIONS MANAGER		222.22
			MEDICI,MEGHANN W	01/01/08	01/02/08	STAFF ASSISTANT		152.77
			MILLER, JAMIE	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		347.22
			POWERS THOMASS PHAN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		227.78
			VALLE,STEPHANIE A	01/01/08	01/02/08	PRESS SECRETARY		269.44
			WEIGELT, TINISHA N	01/01/08	01/02/08	PART TIME EMPLOYEE		89.07
			WILLIAMS DIANA M	01/01/08	01/02/08	PART TIME EMPLOYEE		133.33
			WISE,CAROLYN M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		188.88
						PERSONNEL COMPENSATION TOTALS:		4,922.19

		TRAVEL					
01-23	P1	08VA0400084	RYAN KALDAHL	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	129.98
01-23	P1	08VA0400085	DO	12/14/07	12/14/07	MEALS ON TRAVEL	4.02
01-24	P1	08VA0400094	JASON V GRAY	11/01/07	12/20/07	PRIVATE AUTO MILEAGE	661.54
01-30	P1	08VA0400088	RICHARD CLARENCE FRANKLIN	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	647.96
02-04	P1	08VA0400110	CITIBANK GOV CARD SERVICE	11/26/07	11/29/07	LODGING	1,095.53
03-04	P1	08VA0400139	HON. J. RANDY FORBES	12/01/07	12/26/07	PRIVATE AUTO MILEAGE	419.95
						TRAVEL TOTALS:	2,958.98
		RENT, COMMUNICATION, UTILITIES					
01-23	S5	DY080100637		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	56.00
01-23	S5	DY080101211		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	138.00
01-23	S5	DY080106263		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,698.11
01-23	S5	DY080107074		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	66.13
01-23	S5	DY080110264		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	656.35
01-23	P1	08VA0400086	DOMINION VIRGINIA POWER	11/08/07	12/11/07	UTILITIES	116.10
01-23	P1	08VA0400103	VERIZON	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	78.27
01-23	P1	08VA0400104	DO	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES	316.06
01-23	P1	08VA0400105	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES	463.25
01-24	P1	08VA0400093	FEDERAL EXPRESS	12/17/07	12/17/07	POSTAGE/MAILING SERVICE	17.05
01-28	S4	08028001042		12/01/07	12/31/07	RECORDING (TRANSFER)	255.85
01-30	P1	08VA0400090	RICHARD CLARENCE FRANKLIN	12/09/07	12/09/07	UTILITIES	86.82
02-15	P1	08VA0400128	VERIZON WIRELESS	10/29/07	11/28/07	TELECOMMUNICATIONS CHARGES	628.83
						RENT COMMUNICATION, UTILITIES TOTALS	4,576.82
		PRINTING AND REPRODUCTION					
02-08	P5	7M3169340	THE FRANKING GROUP	12/19/07	12/19/07	MASSPRINTING#40	10,052.17
02-26	OP	08GP0010802	PUBLIC PRINTER	12/31/07	12/31/07	PRINTING	133.00
						PRINTING AND REPRODUCTION TOTALS	10,185.17
		OTHER SERVICES					
01-30	P1	08VA0400092	RICHMOND ALARM CO	12/01/07	01/01/08	SECURITY AND RELATED SERVICE	25.00
02-04	P1	08VA0400112	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	518.25
						OTHER SERVICES TOTALS	543.25
		SUPPLIES AND MATERIALS					
01-09	OP	OSS44762	LIBRARY OF CONGRESS	03/19/07	03/19/07	8 X 10 PHOTOGRAPHIC PRINTS / P	1,025.00
01-09	OP	OSS44762	DO	03/19/07	03/19/07	8 X 10 PHOTOGRAPHIC PRINTS / P	507.00
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	24.00
01-23	C1	NW200801804	DO	12/10/07	12/10/07	BOTTLED WATER	131.85
01-23	C1	NW200801804	DO	12/26/07	12/26/07	BOTTLED WATER	29.47
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-23	P1	08VA0400087	HSBC BUSINESS SOLUTIONS	11/17/07	11/19/07	OFFICE SUPPLIES	520.55
01-23	P1	08VA0400095	JASON V GRAY	11/15/07	11/17/07	FOOD & BEVERAGE FOR MEETINGS	83.60
01-23	P1	08VA0400096	VIRGINIA CLIPPING SERVICE	12/06/07	12/27/07	PUBLICATION/REFERENCE MATERIAL	143.22
01-24	P1	08VA0400107	H2O TO GO INC	12/31/07	12/31/07	BOTTLED WATER	44.38
01-24	P1	08VA0400106	STAPLES	12/01/07	12/27/07	OFFICE SUPPLIES	718.01
01-30	P1	08VA0400108	CITIBANK GOV CARD SERVICE	11/28/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	432.62
01-30	P1	08VA0400089	RICHARD CLARENCE FRANKLIN	12/13/07	01/02/08	FOOD & BEVERAGE FOR MEETINGS	79.74
01-30	P1	08VA0400091	STAPLES CREDIT PLAN	11/02/07	11/12/07	OFFICE SUPPLIES	26.38
01-31	SF	DY080100702		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	504.00
01-31	SF	DY080100[illegible]		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.15
01-31	S1	DY080100732		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	180.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. J. RANDY FORBES—Con.								
02-04	P1	08VA0400109	CITIBANK GOV CARD SERVICE	11/27/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS		195.53
02-04	P1	08VA0400111	HSBC BUSINESS SOLUTIONS	01/02/08	01/02/08	OFFICE SUPPLIES		272.28
02-19	P1	08VA0400131	TAMMIE BEBOUT	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS		29.76
						SUPPLIES AND MATERIALS TOTALS:		3,904.94
		EQUIPMENT						
01-10	F2	RN000021522	CDW GOVERNMENT INC	11/29/07	11/29/07	TELEVISION - VIEWSONIC N2635W		507.99
01-23	F2	RN000021420	B&H PHOTO-VIDEO	12/13/07	12/13/07	WIRELESS MICROPHONE SYSTEM - S		603.53
01-30	S8	PL000777541		01/01/08	01/01/08	EQUIPMENT PURCHASE (TRANSFER)		184.32
01-30	S8	PL000777548		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		29.72
02-22	F1	NN000022006	INTERAMERICA TECHNOLOGIES INC	09/04/07	09/04/07	T&M SERVICE		10.00
						EQUIPMENT TOTALS:		1,335.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,680.94
						OFFICE TOTALS:		31,680.94
2008 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	17,502.01	17,502.01
						PERSONNEL COMPENSATION	199,410.33	199,410.33
						PERSONNEL BENEFITS	967.80	967.80
						TRAVEL	5,923.89	5,923.89
						RENT, COMMUNICATION, UTILITIES	18,425.73	18,425.73
						OTHER SERVICES	2,711.28	2,711.28
						SUPPLIES AND MATERIALS	3,258.53	3,258.53
						EQUIPMENT	11,451.36	11,451.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,650.93	259,650.93
						OFFICE TOTALS:	259,650.93	259,650.93
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-31	SF	DY080100646		01/20/08	02/01/08	FRANKED MAIL		-37.46
02-26	OP	8USPS010001	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		16,145.38
02-27	O4	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		604.85
02-29	SF	DY080200500		02/20/08	03/01/08	FRANKED MAIL		-49.65
03-25	O4	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		878.49
03-31	SF	DY080300388		03/20/08	04/01/08	FRANKED MAIL		-39.60
						FRANKED MAIL TOTALS:		17,502.01
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/03/08	03/31/08	SHARED EMPLOYEE		4,057.77
			BOND, JOCELYN P	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		6,844.44
			FEYERHERM, ALAN	01/03/08	03/31/08	DEP. CHIEF OF STAFF/LEGIS. DIR		20,777.77
			FREDERICKS, AUTUMN	01/03/08	01/30/08	SHARED EMPLOYEE		3,733.34
			GRIFFIN,KIMBERLY S	01/03/08	03/27/08	DISTRICT REPRESENTATIVE		7,083.34
			HOGBERG,DAVID	01/03/08	03/31/08	POLICY ANALYST		11,000.01

			HORNE ROBERT J	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,000.01
			KNOTWELL,JAMES O	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,400 01
			LIEBERMAN, DAVID	01/03/08	03/31/08	STAFF ASSISTANT	6,355.57
			DO	01/01/08	01/31/08	STAFF ASSISTANT (OVERTIME)	46.87
			MCCOLLUM, KELLY L.	01/03/08	03/31/08	CHIEF OF STAFF	30,555 57
			MOENNING, JOSH	01/03/08	03/31/08	DISTRICT DIRECTOR	15,888.90
			PARSLEY,KATHERINE ELIZABETH	01/03/08	03/26/08	SCHEDULER	6,533.33
			POFAHL, LOUIS W	01/03/08	03/31/08	FIELD REPRESENTATIVE	11,000.01
			SWENSON, CHRISTOPHER	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	11,733.34
			TASNADI, DIANA M.	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	15,888.90
			TRUMMER,ERIN H	01/03/08	03/31/08	DISTRICT SCHEDULER	7,088.90
			VELITCHKOV ANGEL N.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	9,044 44
			WALKER, JEANNE R	01/03/08	03/31/08	OFFICE MANAGER	7,455 57
			WOODHEAD, MARIE C	01/03/08	03/31/08	FIELD REPRESENTATIVE	8,922.24
						PERSONNEL COMPENSATION TOTALS:	199,410.33
		PERSONNEL BENEFITS					
01–31	S7	08031000261		01/01/08	01/31/08	TRANSIT BENEFITS	317.34
02–29	S7	08060000265		02/01/08	02/29/08	TRANSIT BENEFITS	317.31
03–28	S7	08088000255		03/01/08	03/31/08	TRANSIT BENEFITS	333.15
						PERSONNEL BENEFITS TOTALS	967.80
		TRAVEL					
02–13	P1	08NE0100177	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	A/F OMA-DCA 6459 MBR	294.00
02–13	P1	08NE0100178	DO	01/17/08	01/17/08	GASOLINE	45 46
02–13	P1	08NE0100179	DO	01/17/08	01/17/08	A/F DCA-OMA 4669 MBR	345 50
02–13	P1	08NE0100180	DO	01/21/08	01/21/08	A/F OMA-DCA 4028 MBR	294 00
02–13	P1	08NE0100185	JOSHUA MOENNING	01/14/08	01/20/08	A/F OMA-DCA-OMA #4103 MOENNING	314 50
02 13	P1	08NE0100186	DO	01/14/08	01/20/08	TRAVEL SUBSISTENCE	721.67
02–20	P1	08NE0100194	ANGEL VELITCHKOV	01/08/08	01/24/08	TRAVEL SUBSISTENCE	322 89
02–29	P1	08NE0100201	LOUIS W POFAHL	01/08/08	02/12/08	PRIVATE AUTO MILEAGE	1,389.04
03–21	P1	08NE0100231	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	A/F DCA-OMA 8331 MBR	303 50
03-21	P1	08NE0100232	DO	02/08/08	02/08/08	A/F DCA-OMA 1937 MBR	303.50
03–21	P1	08NE0100233	DO	02/11/08	02/26/08	GASOLINE	140.98
03–21	P1	08NE0100234	DO	02/12/08	02/12/08	A/F OMA-DCA 3620 MBR	299.00
03–21	P1	08NE0100235	DO	02/14/08	02/14/08	A/F DCA-OMA 9457 MBR	345.50
03–21	P1	08NE0100238	DO	02/25/08	02/25/08	A/F OMA-DCA 8836 MBR	308.00
03 21	P1	08NE0100239	HON. JEFF FORTENBERRY	02/27/08	02/27/08	LOCAL TRANSPORTATION	15.00
03–21	P1	08NE0100240	KELLY C LUNGREN	03/04/08	03/04/08	LOCAL TRANSPORTATION	28.00
03–25	P1	08NE0100246	ANGEL VELITCHKOV	02/27/08	03/01/08	A/F OMA/DCA/OMA #EPQDYL	335.50
03-25	P1	08NE0100247	DO	02/27/08	03/04/08	TRAVEL SUBSISTENCE	117.85
						TRAVEL TOTALS:	5,923.89
		RENT COMMUNICATION UTILITIES					
01–14	P1	08NE0100134	TIME WARNER CABLE	12/22/07	01/21/08	UTILITIES	62 49
01–14	P1	08NE0100133	TIME WARNER CABLE 8	12/24/07	01/23/08	UTILITIES	59.95
01–23	P9	NE0103R0801	MCMILL, INC	01/01/08	01/31/08	RENT-NORFOLK	415 00
01–23	P9	NE0101R0801	SHUBH HOTELS LINCOLN, LLC	01/01/08	01/31/08	RENT LINCOLN	2,583.90
01–23	P9	NE0102R0801	STACEY OLSON	01/01/08	01/31/08	RENT-FREMONT	450 00
01 31	S3	08031G0[illegible]27		01/01/08	01/31/08	HIR GRAPHICS (TRANSFER)	108.00
02–08	P1	08NE0100174	TIME WARNER CABLE	01/22/08	02/21/08	UTILITIES	72 11
02–08	P1	08NE0100175	TIME WARNER CABLE 8	01/24/08	02/23/08	UTILITIES	65.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. JEFF FORTENBERRY—Con.								
02–13	P1	08NE0100192	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		47 94
02–13	P1	08NE0100191	QWEST	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		151 09
02–20	P1	08NE0100197	FEDERAL EXPRESS	01/15/08	01/15/08	POSTAGE/MAILING SERVICE		11 40
02–20	P9	NE0103R0802	MCMILL, INC.	02/01/08	02/29/08	RENT-NORFOLK		415 00
02–20	P9	NE0101R0802	SHUBH HOTELS LINCOLN, LLC	02/01/08	02/29/08	RENT-LINCOLN		2,583.90
02–20	P9	NE0102R0802	STACEY OLSON	02/01/08	02/29/08	RENT-FREMONT		450.00
02–21	P1	08NE0100172	CITY OF LINCOLN PARKING SVC	01/01/08	01/31/08			268.04
02–29	S3	08060G00042		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)		143.00
02–29	S5	DY080200431		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		52.00
02–29	S5	DY080201051		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		110.00
02–29	S5	DY080204512		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,898.83
02–29	S5	DY080206835		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		62.08
02–29	S5	DY080208941		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		57.73
02–29	P1	08NE0100209	CITY OF LINCOLN PARKING SVC	02/01/08	02/29/08			268 04
02–29	P1	08NE0100200	SPRINT PCS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		236.33
02–29	P1	08NE0100207	WINDSTREAM	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		309.24
03 04	P1	08NE0100213	FREMONT DEPARTMENT OF	12/29/07	01/28/08	UTILITIES		227.84
03–05	P1	08NE0100221	QWEST	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		152 95
03–05	P1	08NE0100220	TIME WARNER CABLE	02/22/08	03/21/08	UTILITIES		72.11
03–05	P1	08NE0100219	TIME WARNER CABLE 8	02/24/08	03/23/08	UTILITIES		65.20
03–12	P1	08NE0100227	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		46.51
03–12	P1	08NE0100228	QWEST	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		138 34
03–13	P1	08NE0100223	CITY OF LINCOLN PARKING SVC	03/01/08	03/31/08			276.08
03 20	P9	NE0103R0803	MCMILL, INC.	03/01/08	03/31/08	RENT-NORFOLK		415.00
03–20	P9	NE0101R0803	SHUBH HOTELS LINCOLN, LLC	03/01/08	03/31/08	RENT-LINCOLN		2,583.90
03–20	P9	NE0102R0803	STACEY OLSON	03/01/08	03/31/08	RENT-FREMONT		450.00
03–21	P1	08NE0100239	SPRINT PCS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		225.29
03 25	P1	08NE0100249	FREMONT DEPARTMENT OF	01/28/08	02/28/08	UTILITIES		253 91
03–25	P1	08NE0100250	TIME WARNER CABLE	03/24/08	04/23/08	UTILITIES		65 20
03–25	P1	08NE0100251	DO	03/22/08	04/21/08	UTILITIES		72 11
03–25	P1	08NE0100253	WINDSTREAM	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		311 57
03–26	P1	08NE0100252	QWEST	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		149.22
03–28	S5	DY080300421		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03–28	S5	DY080301038		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		110.00
03–28	S5	DY080304418		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,617.14
03–28	S5	DY080306689		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		62.08
03–28	S5	DY080308784		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		52.01
03–31	S3	08091G00036		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)		146.00
						RENT, COMMUNICATION, UTILITIES TOTALS		18,425.73
		OTHER SERVICES						
01–18	P1	08NE0100147	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		750.00
01–30	P1	08NE0100158	INSURANCE SUPPORT CENTER	02/11/08	08/11/08	INSURANCE		306.28
02–13	P1	08NE0100189	RECYCLING ENTERPRISES OF NE	02/01/08	02/01/08	JANITORIAL AND RELATED SERVICE		40.00

02–20	P1	08NE0100196	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
03–05	P1	08NE0100214	A-PLUS TREE SERVICE, INC	01/17/08	02/06/08	JANITORIAL AND RELATED SERVICE	75.00
03–12	P1	08NE0100222	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03–12	P1	08NE0100226	RECYCLING ENTERPRISES OF NE	02/25/08	02/25/08	JANITORIAL AND RELATED SERVICE	40.00
						OTHER SERVICES TOTALS	2,711.28
		SUPPLIES AND MATERIALS					
01–14	P1	08NE0100130	BEATRICE DAILY SUN	03/06/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	111.60
01–14	P1	08NE0100129	FREMONT TRIBUNE	04/19/08	04/17/09	PUBLICATION/REFERENCE MATERIAL	154.44
01–17	P1	08NE0100154	LINCOLN JOURNAL STAR	06/03/08	06/01/09	PUBLICATION/REFERENCE MATERIAL	154.70
01–23	P1	08NE0100157	HON. JEFF FORTENBERRY	12/31/07	12/31/08	LEASED AUTO EXPENSE	526.50
01–31	SF	DY080100287		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	191.75
01–31	SF	DY080100991		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	16.20
01–31	S1	DY080100315		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	701.61
02–08	P1	08NE0100166	LATSCH'S	01/03/08	01/03/08	OFFICE SUPPLIES	113.99
02–08	P1	08NE0100173	LINCOLN JOURNAL STAR	03/12/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	202.80
02–08	P1	08NE0100165	NORFOLK DAILY NEWS	01/18/08	01/18/09	PUBLICATION/REFERENCE MATERIAL	140.50
02–12	P1	08NE0100176	LATSCH'S	01/04/08	01/04/08	OFFICE SUPPLIES	48.04
02–13	P1	08NE0100187	DOW JONES & COMPANY, INC.	05/13/08	05/14/09	PUBLICATION/REFERENCE MATERIAL	315.14
02–13	P1	08NE0100188	LATSCH'S	01/09/08	01/09/08	OFFICE SUPPLIES	17.09
02–20	P1	08NE0100195	ANGEL VELITCHKOV	01/22/08	02/05/08	OFFICE SUPPLIES	93.02
02–29	SF	DY080200209		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–256.00
02–29	SF	DY080200788		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
02–29	S1	DY080200310		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	349.25
02–29	P1	08NE0100208	DAKOTA COUNTY STAR	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	45.00
02–29	P1	08NE0100199	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	69.01
02–29	P1	08NE0100198	LATSCH'S	02/08/08	02/08/08	OFFICE SUPPLIES	21.98
02–29	P1	08NE0100202	DO	01/08/08	01/08/08	OFFICE SUPPLIES	7.49
02–29	P1	08NE0100203	DO	01/29/08	01/29/08	OFFICE SUPPLIES	93.90
02–29	P1	08NE0100204	DO	02/05/08	02/05/08	OFFICE SUPPLIES	38.42
02–29	P1	08NE0100205	DO	02/05/08	02/05/08	OFFICE SUPPLIES	13.77
02–29	P1	08NE0100206	DO	02/07/08	02/07/08	OFFICE SUPPLIES	17.41
02–29	P1	08NE0100210	PLANET EARTH	01/14/08	01/31/08	BOTTLED WATER	34.74
03–03	P1	08NE0100211	LINCOLN ELECTRIC SUPPLY	01/09/08	01/09/08	OFFICE SUPPLIES	120.00
03–05	P1	08NE0100217	LATSCH'S	02/19/08	02/19/08	OFFICE SUPPLIES	22.58
03–05	P1	08NE0100218	DO	02/20/08	02/20/08	OFFICE SUPPLIES	4.75
03–05	P1	08NE0100215	THE WAKEFIELD REPUBLICAN	02/11/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	31.50
03–07	P1	08NE0100216	THE TILDEN CITIZEN	02/11/08	02/11/08	PUBLICATION/REFERENCE MATERIAL	21.00
03–12	P1	08NE0100224	LATSCH'S	02/21/08	02/21/08	OFFICE SUPPLIES	40.20
03–12	P1	08NE0100225	DO	02/21/08	02/21/08	OFFICE SUPPLIES	3.98
03–14	P1	08NE0100230	DEER PARK WATER	01/30/08	02/26/08	BOTTLED WATER	64.73
03–14	P1	08NE0100229	LATSCH'S	02/27/08	02/27/08	OFFICE SUPPLIES	21.85
03–21	P1	08NE0100241	DO	02/29/08	02/29/08	OFFICE SUPPLIES	62.44
03–21	P1	08NE0100242	DO	03/06/08	03/06/08	OFFICE SUPPLIES	37.05
03–21	P1	08NE0100243	PLANET EARTH	02/29/08	02/29/08	BOTTLED WATER	30.75
03–21	P1	08NE0100237	THE WAYNE HERALD	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL	50.00
03–21	P1	08NE0100244	THE WYMORE ARBOR STATE	05/18/08	05/15/09	PUBLICATION/REFERENCE MATERIAL	36.00
03–25	P1	08NE0100248	BARRON'S	03/01/08	03/01/09	PUBLICATION/REFERENCE MATERIAL	52.00
03–31	SF	DY[illegible]0154		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	158.25
03–31	SF	DY[illegible]619		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	–12.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2008 HON. JEFF FORTENBERRY—Con.								
03–31	S1	DY080300314		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		47.95
						SUPPLIES AND MATERIALS TOTALS:		3,258.53
		EQUIPMENT						
01–30	S8	MA000773925		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		288.12
02–11	P9	OFP08041901	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		1,080.00
02–12	P9	OFP08045501	DO	01/01/08	01/31/08	CMS PLAN		2,449.00
02–20	P9	OFP08041902	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,080.00
02–20	P9	OFP08045502	DO	02/01/08	02/29/08	CMS PLAN		2,449.00
02–27	S8	MA000779498		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		288.12
03–20	P9	OFP08041903	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN		1,080.00
03–20	P9	OFP08045503	DO	03/01/08	03/31/08	CMS PLAN		2,449.00
03–28	S8	MA000786433		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		288.12
						EQUIPMENT TOTALS:		11,451.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,650.93
						OFFICE TOTALS:		259,650.93
2007 HON. JEFF FORTENBERRY								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		271.86
01–31	SF	DY080100484		12/01/07	12/31/07	FRANKED MAIL		51.14
01–31	05	7M3185514	UNITED STATES POSTAL SERVICE	12/11/07	12/11/07	FRANKED MAIL		6,541.61
02–12	OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL		7,457.20
						FRANKED MAIL TOTALS:		14,219.53
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	01/01/08	01/02/08	SHARED EMPLOYEE		92.22
			BOND, JOCELYN P	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		155.55
			FEYERHERM ALAN	01/01/08	01/02/08	DEP. CHIEF OF STAFF/LEGIS. DIR		472.22
			FREDERICKS, AUTUMN	01/01/08	01/02/08	SHARED EMPLOYEE		266.66
			GRIFFIN,KIMBERLY S	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		166.66
			HOGBERG,DAVID	01/01/08	01/02/08	POLICY ANALYST		249.99
			HORNE,ROBERT J	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		249.99
			KNOTWELL,JAMES O	01/01/08	01/02/08	PART-TIME EMPLOYEE		99.99
			LIEBERMAN, DAVID	01/01/08	01/02/08	STAFF ASSISTANT		144.44
			MCCOLLUM, KELLY L	01/01/08	01/02/08	CHIEF OF STAFF		694.44
			MOENNING, JOSH	01/01/08	01/02/08	DISTRICT DIRECTOR		361.11
			PARSLEY,KATHERINE ELIZABETH	01/01/08	01/02/08	SCHEDULER		155.55
			POFAHL, LOUIS W.	01/01/08	01/02/08	FIELD REPRESENTATIVE		249.99
			SWENSON, CHRISTOPHER	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		266.66
			TASNADI, DIANA M	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		361.11
			TRUMMER,ERIN H	01/01/08	01/02/08	DISTRICT SCHEDULER		161.11
			VELITCHKOV, ANGEL N	01/01/08	01/02/08	DISTRICT REPRESENTATIVE		205.55
			WALKER, JEANNE R	01/01/08	01/02/08	OFFICE MANAGER		169.44

			WOODHEAD, MARIE C.	01/01/08	01/02/08	FIELD REPRESENTATIVE	202.77
						PERSONNEL COMPENSATION TOTALS:	4,725.45
		TRAVEL					
01-04	P1	08NE0100121	CITIBANK GOV CARD SERVICE	10/26/07	11/20/07	GASOLINE	147.04
01-04	P1	08NE0100124	DO	10/25/07	10/25/07	A/F MBR DCA/OMA #7632	293.40
01-04	P1	08NE0100125	DO	10/29/07	10/29/07	A/F MBR OMA/DCA #5815	297.80
01-08	P1	08NE0100136	ANGEL VELITCHKOV	10/30/07	12/17/07	PRIVATE AUTO MILEAGE	375.87
01-08	P1	08NE0100126	LOUIS W. POFAHL	11/19/07	12/20/07	PRIVATE AUTO MILEAGE	938.96
01-16	P1	08NE0100150	JOSHUA MOENNING	07/05/07	09/14/07	LOCAL TRANSPORTATION	11.00
01-16	P1	08NE0100151	DO	07/17/07	07/17/07	GASOLINE	25.33
01-16	P1	08NE0100153	DO	12/03/07	12/12/07	PRIVATE AUTO MILEAGE	250.26
01-30	P1	08NE0100161	CITIBANK GOV CARD SERVICE	12/06/07	12/06/07	A/F DCA-OMA MBR 8552	345.40
01-30	P1	08NE0100161	DO	12/10/07	12/10/07	A/F OMA-DCA MBR 3869	293.90
01-30	P1	08NE0100161	DO	12/13/07	12/13/07	A/F DCA-OMA MBR 8127	298.40
01-30	P1	08NE0100161	DO	12/17/07	12/17/07	A/F OMA-DCA MBR 4795	293.90
						TRAVEL TOTALS	3,571.26
		RENT, COMMUNICATION, UTILITIES					
01-02	P1	08NE0100117	FREMONT DEPARTMENT OF	10/26/07	11/29/07	UTILITIES	124.92
01-08	P1	08NE0100127	LOUIS W. POFAHL	12/20/07	12/20/07	POSTAGE/MAILING SERVICE	104.00
01-08	P1	08NE0100131	WINDSTREAM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	310.75
01-16	P1	08NE0100144	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES	48.00
01-16	P1	08NE0100145	QWEST	11/10/07	12/09/07	TELECOMMUNICATIONS CHARGES	136.76
01-17	P1	08NE0100155	SPRINT PCS	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES	234.13
01-23	S5	DY080100418		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01-23	S5	DY080101025		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	110.50
01-23	S5	DY080104521		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,722.38
01-23	S5	DY080106878		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	62.08
01-23	S5	DY080106902		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	42.91
01-24	P2	HCV0800585	VERIZON WIRELESS	12/22/07	12/22/07	8830 COLOR BB	159.96
01-25	P2	HCV0800667	DO	12/22/07	12/22/07	8830 BLACKBERRY	39.99
02-08	P1	08NE0100167	FREMONT DEPARTMENT OF	11/29/07	12/29/07	UTILITIES	210.06
02-12	P1	08NE0100162	WINDSTREAM	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	310.57
02-14	P1	08NE0100182	QWEST	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	138.32
02-21	P1	08NE0100164	DO	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES	151.19
[illegible]	CO	[illegible]	TIME WARNER CABLE	11/22/07	12/21/07	CANCELED CHECK-STOP PAYMENT	-62.49
[illegible]	P1	[illegible]	DO	11/22/07	12/21/07	REISSUE	62.49
						RENT, COMMUNICATION, UTILITIES TOTALS	3,958.52
		PRINTING AND REPRODUCTION					
01-02	P1	08NE0100118	SARAH DERRICK	07/26/07	07/26/07	PRINTING AND REPRODUCTION	210.00
01-15	P5	7M3185512	QUALITY PRESS	11/05/07	11/05/07	MASSPRINTING#12	147.50
01-17	P2	OSP47133	ACCURATE WORD, LLC	10/31/07	10/31/07	1000- WHITE STOCK BUSINESS CAR	60.00
01-17	P2	OSP47133	DO	10/31/07	10/31/07	SHIPPING FEE	8.95
01-23	P5	7M3185514	QUALITY PRESS	12/10/07	12/10/07	MASSPRINTING#14	3,327.07
01-28	P2	OSP47[illegible]	DAVID L. ANDRUKITUS, INC.	01/03/08	01/03/08	250- WHITE STOCK BUSINESS CARD	32.50
02-08	P1	08NE0100171	IKON OFFICE SOLUTIONS	09/26/07	01/02/08	PRINTING AND REPRODUCTION	214.62
03-21	P1	[illegible]	QUALITY PRESS	12/30/07	12/30/07	PRINTING AND REPRODUCTION	40,295.16
03-27	HR	[illegible]	IKON OFFICE SOLUTIONS	09/26/07	01/02/08	REFUND,OVERPAYMENT	-175.09
						PRINTING AND REPRODUCTION TOTALS:	44,120.71
		OTHER SERVICES					
01-02	P1	08NE0100119	SARAH DERRICK	12/06/07	12/06/07	EMAIL AND WEB RELATED SERVICES	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. JEFF FORTENBERRY—Con.								
01–08	P1	08NE0100128	ICONSTITUENT	12/19/07	12/19/07	EMAIL AND WEB RELATED SERVICES		1,050.00
02–08	P1	08NE0100168	A-PLUS TREE SERVICE, INC.	01/02/08	01/02/08	JANITORIAL AND RELATED SERVICE		60.00
02–08	P1	08NE0100169	RECYCLING ENTERPRISES OF NE ..	12/25/07	12/25/07	JANITORIAL AND RELATED SERVICE		40.00
02–22	F1	NN00002204б	LOCKHEED MARTIN DESKTOP SOLUTI	11/05/07	11/05/07	INSTALLATION SERVICES		329.00
03–04	P1	08NE0100212	SARAH DERRICK	12/28/07	12/28/07	SERVICE CONTRACT		630.00
							OTHER SERVICES TOTALS:	2,459.00
		SUPPLIES AND MATERIALS						
01–02	P1	08NE0100116	ERIN H TRUMMER	12/16/07	12/16/07	OFFICE SUPPLIES		300.12
01–02	P1	08NE0100120	MARIE CELENE WOODHEAD	12/14/07	12/14/07	OFFICE SUPPLIES		483.40
01–02	P1	08NE0100115	NATIONAL JOURNAL GROUP, INC.	12/18/07	02/14/09	PUBLICATION/REFERENCE MATERIAL		1,462.00
01–04	P1	08NE0100122	CITIBANK GOV CARD SERVICE	10/26/07	10/26/07	FOOD & BEVERAGE FOR MEETINGS		12.71
01–04	P1	08NE0100123	DO	10/26/07	10/26/07	LEASED AUTO EXPENSE		24.50
01–08	P1	08NE0100137	ANGEL VELITCHKOV	12/19/07	12/19/07	OFFICE SUPPLIES		85.59
01–08	P1	08NE0100138	DO	11/06/07	11/06/07	FOOD & BEVERAGE FOR MEETINGS		55.11
01–08	P1	08NE0100139	LATSCH'S	12/18/07	12/18/07	OFFICE SUPPLIES		195.81
01–08	P1	08NE0100140	DO	12/17/07	12/17/07	OFFICE SUPPLIES		978.84
01–08	P1	08NE0100141	DO	12/19/07	12/19/07	OFFICE SUPPLIES		152.09
01–08	P1	08NE0100142	DO	12/17/07	12/17/07	OFFICE SUPPLIES		134.40
01–08	P1	08NE0100143	DO	12/17/07	12/17/07	OFFICE SUPPLIES		664.30
01–08	P1	08NE0100132	SIOUX CITY JOURNAL	12/10/07	01/09/09	PUBLICATION/REFERENCE MATERIAL ..		267.00
01–08	P1	08NE0100135	WESTERN LIVESTOCK REPORTER	12/30/07	12/30/08	PUBLICATION/REFERENCE MATERIAL		55.00
01–16	P1	08NE0100149	JOSHUA MOENNING	08/08/07	12/11/07	FOOD & BEVERAGE FOR MEETINGS ..		24.50
01–16	P1	08NE0100152	DO	07/09/07	09/11/07	PUBLICATION/REFERENCE MATERIAL		2.00
01–16	P1	08NE0100146	LOUIS W. POFAHL	12/29/07	12/29/07	OFFICE SUPPLIES		49.20
01–23	P1	08NE0100148	DAVID WILLIAM HOGBERG	12/21/07	12/21/07	OFFICE SUPPLIES		69.95
01–24	P1	08NE0100111	ROBERT HORNE	12/06/07	12/06/07	OFFICE SUPPLIES		50.00
01–28	P2	OSS47698	ALLIANCE MICRO	01/04/08	01/04/08	INK CARTRIDGE FOR A HP 2840 CO		255.00
01–28	P2	OSS47698	DO	01/04/08	01/04/08	INK CARTRIDGE FOR A HP 2840 CO		190.00
01–28	P2	OSS47698	DO	01/04/08	01/04/08	INK CARTRIDGE FOR A HP 2840 CO		190.00
01–28	P2	OSS47698	DO	01/04/08	01/04/08	INK CARTRIDGE FOR A HP 2840 CO		190.00
01–28	P2	OSS47698	DO	01/04/08	01/04/08	DRUMS #Q3964A		318.00
01–30	P1	08NE0100161	CITIBANK GOV CARD SERVICE	12/07/07	12/07/07	FOOD & BEVERAGE FOR MEETINGS		47.38
01–30	P1	08NE0100160	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER		158.26
01–30	P1	08NE0100159	NEWSWEEK	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		20.00
01–31	SF	DY080100141		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		481.50
01–31	S1	DY080100651		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		1,974.31
02–08	P1	08NE0100163	LATSCH'S	12/27/07	12/27/07	OFFICE SUPPLIES		219.31
02–08	P1	08NE0100170	PLANET EARTH	12/31/07	12/31/07	BOTTLED WATER		42.72
02–13	P1	08NE0100183	LATSCH'S	12/26/07	12/26/07	OFFICE SUPPLIES		191.66
02–13	P1	08NE0100184	DO	12/31/07	12/31/07	OFFICE SUPPLIES		29.94
02–14	P1	08NE0100193	DO	12/21/07	12/21/07	OFFICE SUPPLIES		285.46
							SUPPLIES AND MATERIALS TOTALS:	8,697.06
		EQUIPMENT						
01–29	P1	08A61300116	MARIE CELENE WOODHEAD	12/18/07	12/18/07	LAPTOP COMPUTER		1,495.92

EQUIPMENT TOTALS:	1,495.92
OFFICIAL EXPENSES OF MEMBERS TOTALS	83,247.45
OFFICE TOTALS:	83,247.45

2008 HON. LUIS G. FORTUNO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	220.90	220.90
PERSONNEL COMPENSATION	249,638.42	249,638.42
PERSONNEL BENEFITS	1,492.56	1,492.56
TRAVEL	13,787.59	13,787.59
RENT, COMMUNICATION, UTILITIES	30,519.06	30,519.06
PRINTING AND REPRODUCTION	678.00	678.00
OTHER SERVICES	20,305.90	20,305.90
SUPPLIES AND MATERIALS	3,734.63	3,734.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,377.06	320,377.06
OFFICE TOTALS:	320,377.06	320,377.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	135.04
03-25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	85.86
						FRANKED MAIL TOTALS	220.90

PERSONNEL COMPENSATION

BALLORI, DANIEL L	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	12,588.90
BEER KIMBERLY A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,966.57
DE LA LUZ, JAVIER	01/03/08	03/31/08	LEGISLATIVE COUNSEL	29,333.34
FELICIANO, CARMEN M	01/03/08	03/31/08	SENIOR LEGISLATIVE COUNSEL	23,222.24
GARCIA SONIA E	01/03/08	03/31/08	STAFF ASSISTANT	11,000.01
GONZALEZ, JAIME L.	01/03/08	03/31/08	SENIOR POLICY ADVISOR	22,043.15
LAUFER,JOHN A	01/14/08	03/31/08	FOREIGN AFFAIRS LA	12,722.23
MADRID,JULIANA	02/11/08	03/31/08	STAFF ASSISTANT	5,277.78
MARISTANY, LAURA A.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,588.90
MAY, SHARI L.	01/03/08	03/31/08	SHARED EMPLOYEE	4,595.57
NEGRON, OMAR	01/03/08	03/31/08	DEPUTY DISTRICT OFFICE DIR.	11,330.01
NOLLA, TERESITA L	01/03/08	03/31/08	SENIOR POLICY ADVISOR	20,288.90
ORTIZ-TORO,GLENDA	01/03/08	03/31/08	STAFF ASSISTANT	7,088.90
ORTIZ, LUIS R	01/03/08	03/31/08	CASEWORKER	8,812.24
PEREZ, NILSA E.	01/03/08	03/31/08	OFFICE MANAGER	11,330.01
RAMOS, LUIS F.	01/03/08	03/31/08	PART-TIME EMPLOYEE	8,039.27
RITACCO II, PAUL A	01/03/08	03/31/08	SHARED EMPLOYEE	376.68
RIVERA, JUDITH	01/03/08	03/31/08	CASEWORKER	8,555.57
ROSA GONZALEZ, ANTHONY	01/03/08	03/31/08	COMMUNICATIONS OFFICER	8,812.24
SUBIRA TERESA I	01/03/08	03/31/08	STAFF ASSISTANT	8,308.67
TARONJI MARY	01/03/08	01/11/08	OFFICE MANAGER	1,545.00
TRIGO JUAN	01/03/08	03/31/08	CASEWORKER	8,812.24
			PERSONNEL COMPENSATION TOTALS:	249,638.42

PERSONNEL BENEFITS

01-31	S7	08031000352	01/01/08	01/31/08	TRANSIT BENEFITS	448.53
02-29	S7	08060000358	02/01/08	02/29/08	TRANSIT BENEFITS	448.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. LUIS G. FORTUNO—Con.								
03–28	S7	08088000343		03/01/08	03/31/08	TRANSIT BENEFITS		595.53
							PERSONNEL BENEFITS TOTALS:	1,492.56
		TRAVEL						
01–23	P1	08PR0000118	CITIBANK GOV CARD SERVICE	01/09/08	01/09/08	AIR IAD-SJU MBR 41346		197.10
01–23	P9	PR0001L0801	POPULAR AUTO INC.	01/01/08	01/31/08	LEASED AUTO 06 FORD EXPEDITION		1,179.00
02–01	P1	08PR0000135	FLAMBOYAN SUPER ESSO	01/03/08	01/03/08	GASOLINE		70.46
02–01	P1	08PR0000136	DO	01/05/08	01/05/08	GASOLINE		37.49
02–01	P1	08PR0000137	DO	01/07/08	01/07/08	GASOLINE		39.95
02–01	P1	08PR0000138	JANIER DE LA LUZ	01/08/08	01/12/08	LODGING		940.24
02–01	P1	08PR0000139	DO	01/08/08	01/13/08	TRAVEL SUBSISTENCE		82.94
02–01	P1	08PR0000140	DO	01/08/08	01/13/08	A/F DCA-SJU-DCA 6317 DE LA LUZ		788.80
02–12	P1	08PR0000148	CARMEN M FELICIANO	01/10/08	01/11/08	A/F IAD/SJU/IAD #5404		451.80
02–12	P1	08PR0000149	DO	01/10/08	01/11/08	LOCAL TRANSPORTATION		30.00
02–12	P1	08PR0000150	DO	01/10/08	01/11/08	PRIVATE AUTO MILEAGE		32.04
02–12	P1	08PR0000143	JANIER DE LA LUZ	01/21/08	01/22/08	A/F IAD/SJU/IAD #4648		394.80
02–12	P1	08PR0000144	DO	01/21/08	01/22/08	TRAVEL SUBSISTENCE		166.62
02–12	P1	08PR0000145	DO	01/08/08	01/12/08	LODGING		391.37
02–13	P1	08PR0000151	CITIBANK GOV CARD SERVICE	01/04/08	01/05/08	A/F IAD-SJU-IAD 1093 MBR		508.80
02–13	P1	08PR0000152	DO	01/16/08	01/16/08	A/F SJU-MIA-DCA 9135 MBR		204.40
02–13	P1	08PR0000153	DO	01/12/08	01/13/08	A/F SJU-MIA-DCA 9059 MBR		772.90
02–13	P1	08PR0000154	DO	01/14/08	01/14/08	A/F IAD-SJU 8976 MBR		197.40
02–13	P1	08PR0000155	DO	01/18/08	01/28/08	A/F IAD-SJU-IAD 8327 MBR		451.80
02–13	P1	08PR0000156	DO	01/14/08	01/16/08	TRAVEL SUBSISTENCE		83.09
02–13	P1	08PR0000157	DANIEL BALLORI	01/29/08	01/29/08	LOCAL TRANSPORTATION		65.00
02–15	HR	ACH126790	CARMEN M FELICIANO	01/10/08	01/11/08	ACH PAYMENT RETURN		–451.80
02–15	HR	ACH126790	DO	01/10/08	01/11/08	ACH PAYMENT RETURN		30.00
02–15	HR	ACH126790	DO	01/10/08	01/11/08	ACH PAYMENT RETURN		32.04
02–20	P9	PR0001L0802	POPULAR AUTO INC.	02/01/08	02/29/08	LEASED AUTO 06 FORD EXPEDITION		1,179.00
02–25	P1	08PR0000161	CITIBANK GOV CARD SERVICE	01/30/08	02/06/08	R/T A/F DC/DO MBR #9494		394.80
02–25	P1	08PR0000162	DO	02/08/08	02/08/08	A/F DC/DO #9497 MBR		197.40
02–26	P1	08PR0000163	FLAMBOYAN SUPER ESSO	01/19/08	01/19/08	GASOLINE		74.01
02–26	P1	08PR0000164	DO	01/18/08	01/18/08	GASOLINE		63.00
02–26	P1	08PR0000165	DO	01/19/08	01/19/08	GASOLINE		34.00
02–26	P1	08PR0000166	DO	01/23/08	01/23/08	GASOLINE		60.00
02–26	P1	08PR0000167	DO	01/21/08	01/21/08	GASOLINE		36.00
02–26	P1	08PR0000168	DO	01/21/08	01/21/08	GASOLINE		50.01
02–26	P1	08PR0000169	DO	01/24/08	01/24/08	GASOLINE		30.00
02–26	P1	08PR0000170	DO	01/14/08	01/14/08	GASOLINE		26.00
02–26	P1	08PR0000171	DO	01/14/08	01/14/08	GASOLINE		50.02
02–26	P1	08PR0000172	DO	01/09/08	01/09/08	GASOLINE		64.73
02–26	P1	08PR0000173	DO	01/10/08	01/10/08	GASOLINE		50.00
02–26	P1	08PR0000174	DO	01/11/08	01/11/08	GASOLINE		57.01
02–27	P1	08PR00RW148	CARMEN M FELICIANO	01/10/08	01/11/08	A/F IAD/SJU/IAD #5404 REISSUE		451.80

[illegible]	P1	08PR00RW149	DO	01/10/08	01/11/08	LOCAL TRANSPORTATION REISSUE	30.00
02-27	P1	08PR00RW150	DO	01/10/08	01/11/08	PRIVATE AUTO MILEAGE REISSUE	32.04
[illegible]	P1	08PR0000180	LAURA MARISTANY	02/16/08	02/23/08	A/F DCA/SJU/DCA #4777	416.80
03-07	P1	08PR0000181	DO	02/16/08	02/23/08	TRAVEL SUBSISTENCE	107.16
[illegible]	P1	08PR0000193	CARMEN M FELICIANO	02/17/08	02/19/08	A/F IAD-SJU-IAD #5900 FELICIAN	394.80
03-17	P1	[illegible]	DO	02/17/08	02/19/08	LOCAL TRANSPORTATION	45.00
[illegible]	P1	08PR0000195	DO	02/17/08	02/19/08	PRIVATE AUTO MILEAGE	32.04
03-17	P1	08PR0000189	CITIBANK GOV CARD SERVICE	02/13/08	02/15/08	A/F SJU-IAD-SJU #2220 FORTUNO	451.80
03-17	P1	08PR0000182	FLAMBOYAN SUPER ESSO	01/30/08	01/30/08	GASOLINE	37.00
[illegible]	P1	08PR0000183	DO	01/26/08	01/26/08	GASOLINE	48.00
03-17	P1	08PR0000185	DO	01/28/08	01/28/08	GASOLINE	60.00
03-17	P1	08PR0000186	DO	01/25/08	01/25/08	GASOLINE	51.03
03-17	P1	08PR0000187	DO	01/27/08	01/27/08	GASOLINE	28.00
03-17	P1	08PR0000188	DO	01/31/08	01/31/08	GASOLINE	45.01
03-20	P9	PR0001L0803	POPULAR AUTO INC	03/01/08	03/31/08	LEASED AUTO 06 FORD EXPEDITION	1,179.00
[illegible]	P1	08PR0000197	CARIBBEAN HELI JETS INC	02/04/08	02/09/08	A/F SJU-LAS MARIAS SJU MBR	1,430.00
						TRAVEL TOTALS:	13,787.59
		RENT, COMMUNICATION, UTILITIES					
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/04/08	01/04/08	OVERNIGHT MAIL	6.97
01-18	CB	[illegible]	DO	01/07/08	01/07/08	OVERNIGHT MAIL	9.88
01-23	P9	[illegible]	MANUEL FERNANDEZ MARTINEZ	01/01/08	01/31/08	RENT-OLD SAN JUAN	4,950.00
01-28	P2	HCV0703458A	CINGULAR GOVT SALES OFFICE	09/27/07	09/27/07	8800	[illegible]
02-01	P1	08PR0000141	AUTORIDAD DE ENERGIA ELECTRICA	12/04/07	01/03/08	UTILITIES	1,387.71
02-01	CB	[illegible]	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	11.56
02-01	CB	[illegible]	DO	01/17/08	01/17/08	OVERNIGHT MAIL	11.56
02-11	P9	PR0001RW801	EMPRESAS FIODEREY INC	01/01/08	01/31/08	RENT-OLD SAN JUAN REISSUED	[illegible]
02-13	CO	[illegible]	MANUEL FERNANDEZ MARTINEZ	01/01/08	01/31/08	CANCELED CHECK-STOP PAYMENT	4,950.00
02-20	P9	[illegible]	EMPRESAS FIODEREY INC	02/01/08	02/29/08	RENT-OLD SAN JUAN	[illegible]
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	12.77
02-21	P1	[illegible]	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES	[illegible]
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	11.56
02-29	S3	08060G00056		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	[illegible]
02-29	S5	DY080200552		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	[illegible]
02-29	S5	[illegible]		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	207.50
02-29	S5	[illegible]		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	[illegible]
02-29	S5	DY080209762		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	19.94
02-29	CB	[illegible]	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	16.52
02-29	P1	08PR0000178	VERIZON BUSINESS	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES	[illegible]
03-06	OP	08GSA080101	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	880.56
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	[illegible]
[illegible]	CB	[illegible]	DO	02/27/08	02/27/08	OVERNIGHT MAIL	29.89
03-17	P1	08PR0000191	AUTORIDAD DE ENERGIA ELECTRICA	01/04/08	02/01/08	UTILITIES	1,187.42
03-17	P2	[illegible]	CINGULAR GOVT SALES OFFICE	01/22/08	01/22/08	CW-8700C	29.99
03-17	P1	08PR0000190	PUERTO RICO TELEPHONE	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES	[illegible]
03-18	P2	[illegible]	CINGULAR GOVT SALES OFFICE	01/23/08	01/23/08	CW-8700C	29.99
03-20	P9	[illegible]	EMPRESAS FIODEREY INC	03/01/08	03/31/08	RENT-OLD SAN JUAN	[illegible]
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	354.93
03-26	P2	[illegible]	CINGULAR GOVT SALES OFFICE	02/15/08	02/15/08	CW-8700C	29.99
03-26	P2	[illegible]	DO	02/17/08	02/17/08	CW-8700C	29.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. LUIS G. FORTUNO—Con.								
03–26	P2	HCV0801480B	DO	02/19/08	02/19/08	CW-8700C		29.99
03–27	P2	HCV0801480C	DO	02/20/08	02/20/08	CW-8700C		29.99
03–27	OP	08GSA080201	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		585.31
03–28	S5	DY080300541		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		52.00
03–28	S5	DY080301142		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		207.50
03–28	S5	DY080305369		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		4,261.21
03–28	S5	DY080309600		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		10.27
03–31	P1	08PR0000198	CONFERENCE CALL COM	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		56.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,519.06
		PRINTING AND REPRODUCTION						
02–21	S3	08052000139		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		28.00
03–25	S3	08085000170		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		650.00
						PRINTING AND REPRODUCTION TOTALS:		678.00
		OTHER SERVICES						
02–12	P1	08PR0000146	SOFTWARE ENGINEERING	12/22/07	01/21/08	EMAIL AND WEB RELATED SERVICES		89.95
02–12	P1	08PR0000147	DO	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		7,505.00
02–13	P1	08PR0000158	MARI CARMEN SCHELL	01/01/08	01/31/08	SERVICE CONTRACT		1,500.00
02–27	P1	08PR0000176	POPULAR AUTO INC.	01/01/08	12/31/08	INSURANCE		2,116.00
03–17	P1	08PR0000184	SOFTWARE ENGINEERING	01/22/08	02/21/08	EMAIL AND WEB RELATED SERVICES		89.95
03–17	P1	08PR0000192	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		7,505.00
03–20	P1	08PR0000196	MARI CARMEN SCHELL	02/01/08	02/28/08	TRANSLATING/INTERPRETING		1,500.00
						OTHER SERVICES TOTALS		20,305.90
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100418		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		250.35
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.19
02–21	C1	NW200805104	DO	01/10/08	01/10/08	BOTTLED WATER		26.14
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	S1	DY080200415		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		667.13
02–29	P1	08PR0000177	NATIONAL GEOGRAPHIC SOCIETY	01/18/08	02/18/08	PUBLICATION/REFERENCE MATERIAL		15.95
03–05	P1	08PR0000179	NATIONAL JOURNAL GROUP, INC.	02/01/08	01/31/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		8.19
03–18	C1	NW200807704	DO	02/05/08	02/05/08	BOTTLED WATER		22.76
03–18	C1	NW200807704	DO	02/11/08	02/11/08	BOTTLED WATER		59.09
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–31	S1	DY080300418		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		575.83
						SUPPLIES AND MATERIALS TOTALS:		3,734.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,377.06
						OFFICE TOTALS:		320,377.06
2007 HON. LUIS G. FORTUNO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		86.87
						FRANKED MAIL TOTALS:		86.87

PERSONNEL COMPENSATION

BACO-SANCHEZ, LUIS E.	12/01/07	12/05/07	CHIEF OF STAFF (OTHER COMPENSATION)	9,711.77
BALLORI, DANIEL I	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	286.11
BEER, KIMBERLY A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	294.69
DE LA LUZ, JAVIER	01/01/08	01/02/08	LEGISLATIVE COUNSEL	666.66
FELICIANO, CARMEN M	01/01/08	01/02/08	SENIOR LEGISLATIVE COUNSEL	527.77
GARCIA,SONIA E	01/01/08	01/02/08	STAFF ASSISTANT	249.99
GONZALEZ, JAIME L	01/01/08	01/02/08	SENIOR POLICY ADVISOR	500.98
MARISTANY, LAURA A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	286.11
MAY, SHARI L	01/01/08	01/02/08	SHARED EMPLOYEE	104.44
NEGRON, OMAR	01/01/08	01/02/08	DEPUTY DISTRICT OFFICE DIR.	257.49
NOLLA, TERESITA L	01/01/08	01/02/08	SENIOR POLICY ADVISOR	461.11
ORTIZ TORO,GLENDA	01/01/08	01/02/08	STAFF ASSISTANT	161.11
ORTIZ, LUIS R	01/01/08	01/02/08	CASEWORKER	200.27
PEREZ, NILDA E	01/01/08	01/02/08	OFFICE MANAGER	257.49
RAMOS, LUIS F	01/01/08	01/02/08	PART TIME EMPLOYEE	182.71
RITACCO II, PAUL A.	01/01/08	01/02/08	SHARED EMPLOYEE	6.66
RIVERA, JUDITH	01/01/08	01/02/08	CASEWORKER	194.44
ROSA-GONZALEZ, ANTHONY	01/01/08	01/02/08	COMMUNICATIONS OFFICER	200.27
SUBIRA,TERESA I	01/01/08	01/02/08	STAFF ASSISTANT	188.83
TARONJI, MARY	01/01/08	01/02/08	OFFICE MANAGER	343.33
TRIGO, JUAN	01/01/08	01/02/08	CASEWORKER	200.27
			PERSONNEL COMPENSATION TOTALS	15,282.50

TRAVEL

01-18	P1	08PR0000115	CITIBANK GOV CARD SERVICE	02/14/05	02/23/05	A/F CREDIT	-2.00
01-18	P1	08PR0000116	DO	12/21/07	01/01/08	A/F IAD-SJU-IAD MBR 01543	508.20
01-18	P1	08PR0000116	DO	12/13/07	12/16/07	A/F IAD-SJU-IAD MBR 42791	458.25
01-18	P1	08PR0000116	DO	12/02/07	12/21/07	TRAVEL SUBSISTENCE	94.64
02-01	P1	08PR0000119	FLAMBOYAN SUPER ESSO	12/17/07	12/17/07	GASOLINE	72.02
02-01	P1	08PR0000120	DO	12/08/07	12/08/07	GASOLINE	57.00
02-01	P1	08PR0000121	DO	12/13/07	12/13/07	GASOLINE	63.00
02-01	P1	08PR0000122	DO	12/14/07	12/14/07	GASOLINE	55.00
02-01	P1	08PR0000123	DO	12/14/07	12/14/07	GASOLINE	63.01
02-01	P1	[illegible]	DO	12/15/07	12/15/07	GASOLINE	20.00
02-01	P1	08PR0000125	DO	12/22/07	12/22/07	GASOLINE	52.00
02-01	P1	08PR0000126	DO	12/24/07	12/24/07	GASOLINE	[illegible]
02-01	P1	08PR0000127	DO	12/27/07	12/27/07	GASOLINE	50.10
02-01	P1	08PR0000128	DO	12/30/07	12/30/07	GASOLINE	60.60
02-01	P1	08PR0000129	DO	12/08/07	12/08/07	GASOLINE	36.00
						TRAVEL TOTALS	1,639.57

RENT COMMUNICATION UTILITIES

01-11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	14.91
01-23	S5	DY080100534		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	[illegible]
01-23	S5	DY080101129		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	208.00
01-23	S5	DY080105535		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	3,809.71
01-23	S5	DY080109817		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	15.76
[illegible]	P2	HCV0800909	CINGULAR GOVT SALES OFFICE	12/26/07	12/26/07	CW 8800	149.99
01-25	S5	08025I00008		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01-25	OP	08GSA071101	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	999.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. LUIS G. FORTUNO—Con.								
01–28	S4	08028001043		12/01/07	12/31/07	RECORDING (TRANSFER)		80.00
02–01	P1	08PR0000131	PUERTO RICO TELEPHONE	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		1,651.37
02–01	P1	08PR0000132	DO	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		24.49
02–04	P1	08PR0000130	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		24.49
02–12	OP	08GSA071201	GENERAL SERVICES ADMIN.	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES		958.38
02–28	P2	HCV0801058	CINGULAR GOVT SALES OFFICE	01/07/08	01/07/08	CW-8820		99.99
02–28	P2	HCV0801058A	DO	01/07/08	01/07/08	CW-8820		99.99
03–04	P2	HCV0800909A	DO	12/26/07	12/26/07	CW-8800		149.99
03–11	S5	08071100001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		6.39
						RENT, COMMUNICATION, UTILITIES TOTALS		8,349.17
		PRINTING AND REPRODUCTION						
01–11	IV	08A90100025	OFFICE OF THE CLERK			R.P.L.109-253,109-348,110-29		120.00
						PRINTING AND REPRODUCTION TOTALS		120.00
		OTHER SERVICES						
02–01	P1	08PR0000133	SOFTWARE ENGINEERING	11/22/07	12/21/07	EMAIL AND WEB RELATED SERVICES		89.95
02–01	P1	08PR0000134	DO	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		7,505.00
02–27	P1	08PR0000175	POPULAR AUTO INC.	05/01/07	12/31/07	INSURANCE		1,480.00
						OTHER SERVICES TOTALS:		9,074.95
		SUPPLIES AND MATERIALS						
01–16	HV	08A90100082		12/19/07	12/19/07	FRAMING (TRANSFER)		150.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		8.19
01–23	C1	NW200801804	DO	12/10/07	12/10/07	BOTTLED WATER		68.67
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
02–21	P1	08PR0000160	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		5,995.00
						SUPPLIES AND MATERIALS TOTALS		6,223.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,776.92
						OFFICE TOTALS:		40,776.92
2006 HON. LUIS G. FORTUNO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
01–18	P1	08PR0000117	CITIBANK GOV CARD SERVICE	12/22/06	12/22/06	AIRFER 88234 MBR		188.60
						TRAVEL TOTALS		188.60
		SUPPLIES AND MATERIALS						
01–02	CO	8YZ6231211	ASSOCIATED PRESS	09/01/06	09/01/06	CANCELED CHECK-STALE DATED		–1,000.00
						SUPPLIES AND MATERIALS TOTALS:		–1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-811.40
						OFFICE TOTALS:		–811.40
2008 HON. VITO FOSSELLA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,005.86	1,005.86
						PERSONNEL COMPENSATION	238,190.80	238,190.80

PERSONNEL BENEFITS	225.35	225.35
TRAVEL	13,722.77	13,722.77
RENT, COMMUNICATION, UTILITIES	28,074.79	28,074.79
PRINTING AND REPRODUCTION	439.71	439.71
OTHER SERVICES	1,681.08	1,681.08
SUPPLIES AND MATERIALS	6,206.20	6,206.20
EQUIPMENT	11,460.99	11,460.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,007.55	301,007.55
OFFICE TOTALS:	301,007.55	301,007.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100653		01/20/08	02/01/08	FRANKED MAIL	15.80
02-25	O4	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	806.79
02-29	SF	DY080200514		02/20/08	03/01/08	FRANKED MAIL	15.80
03-25	O4	NW200808101	UNITED STATES POSTAL SERVICE ..	02/01/08	02/01/08	FRANKED MAIL	374.62
03-31	SF	DY080300402		03/20/08	04/01/08	FRANKED MAIL	143.95
						FRANKED MAIL TOTALS:	1,005.86

PERSONNEL COMPENSATION

CAPANO ROBERT P	01/03/08	03/31/08	DIR,BROOKLYN OPERATIONS	15,888.90
DIAMOND SHERYL	01/03/08	03/31/08	DISTRICT DIRECTOR	25,055.57
DONNER CRAIG	01/03/08	03/31/08	PRESS SECRETARY	25,300.01
ESTOFF CHARLES W	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	13,200.01
FLYNN, MICHAEL	01/03/08	03/31/08	PART-TIME EMPLOYEE	1,466.67
HOOK VICKI J	01/03/08	03/31/08	OFFICE MANAGER	18,088.90
JEPSEN BRITTA E	01/03/08	03/31/08	PART-TIME EMPLOYEE	9,533.34
LICCIARDELLO, ROSEMARY	01/03/08	03/31/08	CASEWORKER	8,772.22
MARTIN, DAVID J	01/03/08	03/31/08	PART-TIME EMPLOYEE	2,444.44
MCKEE, RYAN	01/03/08	01/30/08	LEGISLATIVE ASSISTANT	3,538.90
DO	02/01/08	03/31/08	LEGISLATIVE DIRECTOR	10,000.00
OLSEN ANDREW	01/03/08	03/31/08	CONSTITUENT CASEWORKER	8,911.11
PETERSON,DENNIS J	01/03/08	03/31/08	STAFF ASSISTANT	6,111.11
PETROPULE ANASTASIA	01/03/08	03/31/08	EXECUTIVE ASSISTANT	3,911.11
PFRANG STEVEN H	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,233.33
QUAADMAN, THOMAS	01/03/08	03/31/08	CHIEF OF STAFF	[illegible]
DO	03/01/08	03/31/08	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
RINGEL,AARON E	02/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	6,166.66
ROMAGNOLA VIRGINIA	01/03/08	03/31/08	CLERICAL	[illegible]
TAETS JONATHAN	02/01/08	03/31/08	DEPUTY COMMUNICATIONS DIRECTOR	9,000.00
DO	01/03/08	01/30/08	LEGISLATIVE CORRESPONDENT	3,577.78
TRAFICENTI NICHOLAS E	01/03/08	03/31/08	SPECIAL ASSISTANT	[illegible]
VAILLANCOURT ROBERT D	01/03/08	03/31/08	CONSTITUENT LIAISON	8,888.89
			PERSONNEL COMPENSATION TOTALS:	[illegible]

PERSONNEL BENEFITS

01-31	[illegible]	08031000293		01/01/08	01/31/08	TRANSIT BENEFITS	[illegible]
02-29	S7	08060000297		02/01/08	02/29/08	TRANSIT BENEFITS	[illegible]
						PERSONNEL BENEFITS TOTALS	[illegible]

TRAVEL

[illegible]	P9	[illegible]	CHRYSLER FINANCIAL	01/01/08	01/31/08	LEASED AUTO 05 JEEP GRAND CHER	391.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. VITO FOSSELLA—Con.								
02–13	P1	08NY1300245	CHARLES ESTOFF	01/21/08	01/22/08	MEALS ON TRAVEL		21.80
02–13	P1	08NY1300246	DO	01/21/08	01/22/08	LOCAL TRANSPORTATION		27.00
02–13	P1	08NY1300248	CRAIG DONNER	01/28/08	01/29/08	T/F NJ-DC-NJ #7668/6171		326.00
02–13	P1	08NY1300249	DO	01/28/08	01/29/08	LODGING		259 57
02–13	P1	08NY1300250	DO	01/28/08	01/29/08	LOCAL TRANSPORTATION		34.00
02–13	P1	08NY1300254	NICHOLAS E TRAFICENTI	01/05/08	01/16/08	LOCAL TRANSPORTATION		57.70
02–13	P1	08NY1300255	DO	01/05/08	01/16/08	PRIVATE AUTO MILEAGE		256.08
02–13	P1	08NY1300256	DO	01/14/08	01/14/08	GASOLINE		25.00
02–14	P1	08NY1300260	RYAN MCKEE	01/13/08	01/14/08	LOCAL TRANSPORTATION		30.00
02–15	P1	08NY1300263	SHERYL F. DIAMOND	01/14/08	01/17/08	A/F EWR-TUS-EWR #AP25TJ		318 80
02–15	P1	08NY1300264	DO	01/14/08	01/17/08	LODGING		857 18
02–15	P1	08NY1300265	DO	01/17/08	01/17/08	GASOLINE		24 76
02–15	P1	08NY1300266	DO	01/14/08	01/17/08	CAR RENTAL		55 91
02–20	P9	NY1301L0802	CHRYSLER FINANCIAL	02/01/08	02/29/08	LEASED AUTO 05 JEEP GRAND CHER		391.40
02–28	P1	08NY1300277	CITIBANK GOV CARD SERVICE	01/06/08	01/06/08	A/F DCA-LGA #3529 MBR		70.50
02–28	P1	08NY1300280	DO	01/09/08	01/09/08	T/F #5072 MBR		212.00
02–28	P1	08NY1300281	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION		83.93
02–28	P1	08NY1300282	DO	01/14/08	01/14/08	LOCAL TRANSPORTATION		94 83
02–28	P1	08NY1300283	DO	01/15/08	01/15/08	LOCAL TRANSPORTATION		347.27
02–28	P1	08NY1300285	DO	01/14/08	01/14/08	AIRFARE FEE		20.00
02–28	P1	08NY1300286	DO	01/15/08	01/15/08	A/F DCA-DFW-TUS #1221 MBR		215.00
02–28	P1	08NY1300287	DO	01/13/08	01/16/08	LODGING		375.51
02–28	P1	08NY1300289	DO	01/16/08	01/16/08	A/F EWR-TUS #8411 MBR		359.50
02–28	P1	08NY1300290	DO	01/15/08	01/15/08	AIRFARE FEE MBR		15.00
02–28	P1	08NY1300291	DO	01/15/08	01/15/08	T/F #9384 MBR		209.00
02–28	P1	08NY1300292	DO	01/16/08	01/16/08	LODGING		230.58
02–28	P1	08NY1300295	DO	01/21/08	01/21/08	GASOLINE		58.48
02–28	P1	08NY1300297	DO	01/22/08	01/22/08	T/F #7513MBR		167.00
02–28	P1	08NY1300298	DO	01/22/08	01/22/08	T/F #9393 ESTOFF		209.00
02–28	P1	08NY1300299	DO	01/25/08	01/25/08	A/F DCA-LGA #6434 MBR		70 50
03–03	P1	08NY1300300	DO	01/28/08	01/28/08	A/F EWR-DCA #9197 MBR		319.50
03–03	P1	08NY1300301	DO	01/25/08	01/25/08	T/F #6869 MBR		212.00
03–04	P1	08NY1300276	DO	01/05/08	01/05/08	A/F LGA-DCA #1403 MBR		70.50
03–04	P1	08NY1300278	DO	01/13/08	01/13/08	A/F EWR-DFW #3860 MBR		220.50
03–04	P1	08NY1300279	DO	01/08/08	01/08/08	A/F EWR-DCA #4584 MBR		319 50
03–04	P1	08NY1300284	DO	01/14/08	01/14/08	A/F DFW-LGA #3911 MBR		165.50
03 04	P1	08NY1300288	DO	01/15/08	01/15/08	A/F DCA-LGA #6800 MBR		120.50
03-04	P1	08NY1300294	DO	01/18/08	01/18/08	A/F DCA-EWR #4751 MBR		319.50
03–05	P1	08NY1300306	DO	01/14/08	01/14/08	A/F DFW/DCA #1358 MCKEE		478 50
03–05	P1	08NY1300307	DO	01/15/08	01/15/08	T/F #3281 ESTOFF		150.30
03–07	P1	08NY1300319	THOMAS P. QUAADMAN	02/19/08	02/19/08	LOCAL TRANSPORTATION		15.00
03–11	P1	08NY1300268	AARON RINGEL	01/04/08	01/31/08	PRIVATE AUTO MILEAGE		14.06
03–11	P1	08NY1300318	DO	02/17/08	02/17/08	T/F NYC-WAS #1231		132.00

03–13	P1	08NY1300313	HARBOR VIEW TRANSPORTATION	01/07/08	01/07/08	LOCAL TRANSPORTATION	40 00
03 17	P1	08NY1300261	RYAN MCKEE	01/13/08	01/14/08	LODGING	148.35
03–20	P9	NY1301L0803	CHRYSLER FINANCIAL	03/01/08	03/31/08	LEASED AUTO 05 JEEP GRAND CHER	391.40
03–21	P1	08NY1300327	DENNIS J PETERSON	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	17.02
03–21	P1	08NY1300334	HON. VITO FOSSELLA	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	19 40
03–21	P1	08NY1300332	NICHOLAS E TRAFICENTI	01/19/08	02/19/08	LOCAL TRANSPORTATION	113 95
03–21	P1	08NY1300333	DO	01/19/08	02/15/08	PRIVATE AUTO MILEAGE	625.16
03–26	P1	08NY1300339	CITIBANK GOV CARD SERVICE	02/12/08	02/13/08	T/F NY-DC-NY CAPANO	150.30
03–26	P1	08NY1300340	DO	02/15/08	02/15/08	T/F DC-MET RINDEL	98.10
03–26	P1	08NY1300341	DO	02/25/08	02/25/08	A/F DC-NY-DC 6302 QUAADMAN	141 00
03–26	P1	08NY1300342	DO	01/30/08	01/30/08	T/F DC-MET-DC TAETS	182.00
03–26	P1	08NY1300343	DO	01/30/08	01/30/08	GASOLINE	30.28
03–26	P1	08NY1300344	DO	01/31/08	01/31/08	GASOLINE	35.22
03–26	P1	08NY1300345	DO	01/31/08	01/31/08	LODGING	195.10
03–26	P1	08NY1300346	DO	02/12/08	02/13/08	LODGING	233.44
03–26	P1	08NY1300352	DO	02/12/08	02/12/08	T/F MBR #0636	232.00
03–26	P1	08NY1300353	DO	02/13/08	02/13/08	GASOLINE	27 47
03–26	P1	08NY1300354	DO	02/15/08	02/15/08	A/F DCA/LGA #8023 MBR	70 50
03–26	P1	08NY1300355	DO	02/24/08	02/24/08	T/F #6181 MBR	232 00
03–26	P1	08NY1300356	DO	02/25/08	02/25/08	A/F LGA/DCA #9144 MBR	70 50
03–26	P1	08NY1300358	DO	01/31/08	01/31/08	T/F #9847 MBR	240.00
03–26	P1	08NY1300359	DO	02/03/08	02/03/08	A/F DCA/EWR #7459 MBR	319.50
03–26	P1	08NY1300360	DO	02/03/08	02/03/08	A/F FEE	15.00
03–26	P1	08NY1300361	DO	02/06/08	02/06/08	GASOLINE	60.17
03–26	P1	08NY1300362	DO	02/06/08	02/06/08	T/F #3122 MBR	252.00
03–26	P1	08NY1300363	DO	02/08/08	02/08/08	T/F #8279 MBR	292.00
03–26	P1	08NY1300364	DO	02/08/08	02/08/08	T/F #8606 MBR	252.00
03–26	P1	08NY1300365	DO	02/09/08	02/09/08	T/F #8689 MBR	212 00
03 26	P1	08NY1300366	DO	02/10/08	02/10/08	A/F DC/EWR #8056	319.50
03–26	P1	08NY1300337	HARBOR VIEW TRANSPORTATION	02/12/08	02/28/08	LOCAL TRANSPORTATION	236 35
03–26	P1	08NY1300336	VICKI J HOOK	02/28/08	03/18/08	PRIVATE AUTO MILEAGE	48.50
03 31	P1	08NY1300357	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	A/F LGA/DCA #0320 MBR	70.50
						TRAVEL TOTALS	13,722 77
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	NY1301R0801	ELTINGVILLE SHOPPING CTR LLC	01/01/08	01/31/08	RENT-STATEN ISLAND	4,100 00
01–23	P9	NY1302R0801	MICHAEL LEVIS & PETER LEVIS	01/01/08	01/31/08	RENT BROOKLYN	2,950.00
02–08	P1	08NY1300231	TIME WARNER CABLE OF NY	01/23/08	02/22/08	UTILITIES	246 39
02–08	P1	08NY1300235	VERIZON NEW YORK INC	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	410.20
02–08	P1	08NY1300234	VERIZON WIRELESS	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES	164.95
02–12	P1	08NY1300227	CON EDISON	12/19/07	01/22/08	UTILITIES	307.33
02–12	P1	08NY1300228	DO	12/19/07	01/18/08	UTILITIES	181.38
02–12	P1	08NY1300244	FEDERAL EXPRESS	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	7.97
02–13	P1	08NY1300253	VICKI J HOOK	01/24/08	01/24/08	POSTAGE/MAILING SERVICE	8.20
02–20	P9	NY1301R0802	ELTINGVILLE SHOPPING CTR LLC	02/01/08	02/29/08	RENT-STATEN ISLAND	4 100 00
02–20	P9	NY1302R0802	MICHAEL LEVIS & PETER LEVIS	02/01/08	02/29/08	RENT-BROOKLYN	2,950.00
02–28	P1	08NY1300293	CITIBANK GOV CARD SERVICE	01/18/08	01/18/08	TELEPHONE FEE	10.00
02–29	S5	DY080200477		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44 00
02–29	S5	DY080201090		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112 50
02–29	S5	[illegible]		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,014 75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. VITO FOSSELLA—Con.								
02–29	S5	DY080206885		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		84.15
02–29	S5	DY080209219		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		35.82
02–29	P1	08NY1300272	SPRINT	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES		61.78
03–03	P2	HCV0801100	VERIZON WIRELESS	01/23/08	01/23/08	8703 COLOR W/DATA ONLY		29.99
03–07	P1	08NY1300312	DISH NETWORK	03/02/08	04/01/08	UTILITIES		51.48
03–07	P1	08NY1300316	FEDERAL EXPRESS	02/05/08	02/05/08	POSTAGE/MAILING SERVICE		4.91
03–07	P1	08NY1300317	JAF STATION	01/18/08	02/20/08	UTILITIES		195.86
03–07	P1	08NY1300308	TIME WARNER CABLE OF NY	02/23/08	03/22/08	UTILITIES		246.39
03–07	P1	08NY1300309	VERIZON NEW YORK INC	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES		233.55
03–07	P1	08NY1300314	DO	02/01/08	02/28/08	TELECOMMUNICATIONS CHARGES		408.39
03–07	P1	08NY1300310	VERIZON WIRELESS	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES		18.79
03–14	P1	08NY1300320	VICKI J HOOK	02/27/08	02/27/08	POSTAGE/MAILING SERVICE		25.20
03–18	P1	08NY13RW231	TIME WARNER CABLE OF NY	01/23/08	02/22/08	REISSUE PAYMENT		246.39
03–19	P2	HCV0801100A	VERIZON WIRELESS	02/11/08	02/11/08	8830 COLOR W/DATA ONLY		69.99
03–20	P9	NY1301R0803	ELTINGVILLE SHOPPING CTR LLC	03/01/08	03/31/08	RENT-STATEN ISLAND		4,100.00
03–20	P9	NY1302R0803	MICHAEL LEVIS & PETER LEVIS	03/01/08	03/31/08	RENT-BROOKLYN		2,950.00
03–21	P1	08NY1300328	FEDERAL EXPRESS	02/12/08	02/14/08	POSTAGE/MAILING SERVICE		55.53
03–21	P1	08NY1300329	JAF STATION	01/22/08	02/21/08	UTILITIES		291.72
03–21	P1	08NY1300326	SPRINT	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		79.66
03–21	CO	032108081A	TIME WARNER CABLE OF NY	01/23/08	02/22/08	CANCELED CHECK-STOP PAYMENT		–246.39
03–21	P1	08NY1300321	VICKI J HOOK	03/10/08	03/10/08	POSTAGE/MAILING SERVICE		4.50
03–26	P1	08NY1300348	SPRINT	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES		62.98
03–26	P1	08NY1300349	VERIZON NEW YORK INC	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES		257.66
03–26	P1	08NY1300350	DO	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES		432.15
03–26	P1	08NY1300338	VERIZON WIRELESS	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES		293.89
03–28	S5	DY080300467		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080301077		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		112.50
03–28	S5	DY080304781		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,204.79
03–28	S5	DY080306738		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		81.37
03–28	S5	DY080309057		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		30.07
						RENT, COMMUNICATION, UTILITIES TOTALS		28,074.79
		PRINTING AND REPRODUCTION						
02–08	P1	08NY1300233	ACCURATE WORD LLC.	01/08/08	01/08/08	PRINTING AND REPRODUCTION		27.45
02–12	P1	08NY1300239	DO	01/07/08	01/07/08	PRINTING AND REPRODUCTION		61.90
02–12	P1	08NY1300241	SHARP ELECTRONICS CORP	01/23/08	01/23/08	OVERAGE		25.75
02–21	S3	08052000121		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		3.20
03–05	P1	08NY1300302	DENNIS J PETERSON	02/14/08	02/14/08	PRINTING AND REPRODUCTION		4.21
03–21	P1	08NY1300330	DAVID L. ANDRUKITUS, INC.	02/28/08	02/28/08	PRINTING AND REPRODUCTION		292.50
03–25	S3	08085000146		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		24.70
						PRINTING AND REPRODUCTION TOTALS		439.71
		OTHER SERVICES						
02–12	P1	08NY1300232	FLORENTINE ARTISTIC IRON	01/04/08	01/04/08	SERVICE CONTRACT		623.16
02–12	P1	08NY1300242	HIGHLIGHT OFFICE CLEANING	01/05/08	01/26/08	JANITORIAL AND RELATED SERVICE		200.00

[illegible] 13	P1	08NY1300251	ROBERT P CAPANO	01/11/08	01/11/08	SECURITY AND RELATED SERVICE	18.00
02-28	P1	08NY1300296	CITIBANK GOV CARD SERVICE	01/26/08	01/26/09	INSURANCE	559.93
02-29	P1	08NY1300271	GREG S MAINTENANCE	01/04/08	01/31/08	JANITORIAL AND RELATED SERVICE	40.00
03-03	P1	08NY1300273	RED ALERT INC	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	39.99
03-21	P1	08NY1300323	HIGHLIGHT OFFICE CLEANING	02/03/08	02/24/08	JANITORIAL AND RELATED SERVICE	[illegible]
						OTHER SERVICES TOTALS	1,681.08
		SUPPLIES AND MATERIALS					
01-31	SF	DY[illegible]94		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-47.50
01-31	SF	DY[illegible]		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-16.20
01-31	S1	DY[illegible]		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	609.70
02-12	P1	08NY1300237	BULLETIN NEWS	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,350.00
02-12	P1	[illegible]	DOW JONES & COMPANY, INC.	01/31/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	249.00
02-12	P1	08NY1300235	FORBES MAGAZINE	02/01/08	08/01/08	PUBLICATION/REFERENCE MATERIAL	19.99
02-12	P1	08NY1300238	NATIONAL JOURNAL GROUP, INC.	01/08/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	2,097.00
02-12	P1	[illegible]	SOUTHWEST DISTRIBUTION INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	544.00
02-12	P1	[illegible]	THE NEW YORK TIMES .	01/21/08	02/17/08	PUBLICATION/REFERENCE MATERIAL	25.60
[illegible]	P1	08NY1300252	CRAIG DONNER	01/10/08	01/10/08	OFFICE SUPPLIES	14.99
02-19	P1	08NY1300269	DO	01/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL	28.80
02-19	P1	08NY1300267	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	110.58
02-29	SF	DY080200223		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	50.00
02-29	SF	DY080200802		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	8.10
02-29	S1	DY[illegible]		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	65.18
03-05	P1	08NY1300303	VICKI J HOOK .	01/17/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	49.00
03-05	P1	08NY1300304	DO	01/19/08	01/19/08	OFFICE SUPPLIES	43.34
[illegible]	P1	[illegible]	DO	02/05/08	02/05/08	PUBLICATION/REFERENCE MATERIAL	63.45
03-07	P1	08NY1300311	THE NEW YORK TIMES	02/18/08	03/16/08	PUBLICATION/REFERENCE MATERIAL	25.60
03-07	P1	[illegible]	WASHINGTON TIMES	03/15/08	09/15/08	PUBLICATION/REFERENCE MATERIAL	65.00
[illegible]	P1	[illegible]	DEER PARK WATER	01/27/08	02/26/08	BOTTLED WATER	[illegible]
03-21	P1	08NY1300331	STAPLES	01/04/08	01/24/08	OFFICE SUPPLIES	[illegible]
03-26	P1	08NY1300351	THE NEW YORK TIMES .	02/29/08	05/29/08	PUBLICATION/REFERENCE MATERIAL	132.60
03-31	SF	DY080300168		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	-378.25
03-31	S1	[illegible]		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	[illegible]
03-31	P1	[illegible]	WAGNER COLLEGE	03/03/08	03/03/08	REQUEST CHECK ..	81.00
						SUPPLIES AND MATERIALS TOTALS:	6,206.20
		EQUIPMENT					
01-30	S8	MA000773912		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	171.33
02-20	P9	[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,099.00
02-20	P9	[illegible]	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02-20	P9	OFP08068501	DO .	01/01/08	01/31/08	MAINTENANCE PLAN	1,550.00
02-20	P9	OFP08068502	DO	02/01/08	02/29/08	MAINTENANCE PLAN	[illegible]
02-27	S8	[illegible]		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	171.33
03-20	P9	[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	OFP08068503	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,550.00
03-28	S8	[illegible]		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	171.33
						EQUIPMENT TOTALS	11,460.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	[illegible]
						OFFICE TOTALS:	301,007.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. VITO FOSSELLA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–29 04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		558.61
						FRANKED MAIL TOTALS:	558.61
PERSONNEL COMPENSATION							
		CAPANO, ROBERT P.	12/01/07	01/02/08	DIR,BROOKLYN OPERATIONS		3,861.11
		DIAMOND, SHERYL	12/01/07	01/02/08	DISTRICT DIRECTOR		3,569.44
		DONNER, CRAIG	12/01/07	01/02/08	PRESS SECRETARY		5,574.99
		ESTOFF, CHARLES W	12/01/07	01/02/08	SENIOR LEGISLATIVE ASSISTANT		1,799.99
		FLYNN, MICHAEL	01/01/08	01/02/08	PART-TIME EMPLOYEE		33.33
		HOOK, VICKI J.	12/01/07	01/02/08	OFFICE MANAGER		4,411.11
		JEPSEN, BRITTA E	12/01/07	01/02/08	PART-TIME EMPLOYEE		1,216.66
		LICCIARDELLO, ROSEMARY	12/01/07	01/02/08	CASEWORKER		1,686.11
		MARTIN, DAVID J.	01/01/08	01/02/08	PART-TIME EMPLOYEE		55.55
		MCKEE, RYAN	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		4,252.77
		DO	01/01/08	01/01/08	LEGISLATIVE DIRECTOR		1,208.33
		OLSEN, ANDREW	12/01/07	01/02/08	CONSTITUENT CASEWORKER		2,172.22
		PETERSON,DENNIS J	01/01/08	01/02/08	STAFF ASSISTANT		138.88
		PETROPOLE, ANASTASIA	01/01/08	01/02/08	EXECUTIVE ASSISTANT		88.88
		PFRANG, STEVEN H.	12/01/07	01/02/08	LEGISLATIVE ASSISTANT		2,683.33
		QUAADMAN, THOMAS	12/01/07	01/02/08	CHIEF OF STAFF		4,114.81
		RINGEL,AARON E	01/01/07	01/03/07	PART-TIME EMPLOYEE		2,877.78
		ROMAGNOLA, VIRGINIA	12/01/07	01/02/08	CLERICAL		1,204.16
		TAETS, JONATHAN	01/01/08	01/01/08	DEPUTY COMMUNICATIONS DIRECTOR		666.66
		DO	12/01/07	01/02/08	LEGISLATIVE CORRESPONDENT		3,755.55
		TRAFICENTI, NICHOLAS E.	12/01/07	01/02/08	SPECIAL ASSISTANT		2,088.88
		VAILLANCOURT,ROBERT D	12/01/07	01/02/08	CONSTITUENT LIAISON		2,194.44
						PERSONNEL COMPENSATION TOTALS	49,654.98
TRAVEL							
01–02 P1	08NY1300135	CITIBANK GOV CARD SERVICE	10/25/07	10/25/07	T/F DC/NJ #1277 MBR		188.00
01–02 P1	08NY1300136	DO	10/25/07	10/25/07	T/F DC/NJ/DC #7540 MBR		201.00
01–02 P1	08NY1300137	DO	10/29/07	10/29/07	T/F NJ/DC #0834 MBR		316.40
01–02 P1	08NY1300138	DO	10/29/07	10/29/07	T/F #1822 MBR		282.00
01–02 P1	08NY1300139	DO	10/30/07	10/30/07	AIRFARE FEE		10.00
01–02 P1	08NY1300140	DO	11/05/07	11/05/07	A/F DIST/DC MBR #4709		316.40
01–02 P1	08NY1300141	DO	11/13/07	11/13/07	A/F DIST/DC MBR #4835		316.40
01–02 P1	08NY1300142	DO	11/01/07	11/01/07	T/F MBR #0674		201.00
01–02 P1	08NY1300143	DO	11/06/07	11/06/07	GASOLINE		55.91
01–02 P1	08NY1300144	DO	11/06/07	11/06/07	T/F DC/NJ		181.00
01–02 P1	08NY1300145	DO	11/07/07	11/07/07	A/F DIST/DC MBR		292.00
01–02 P1	08NY1300146	DO	11/09/07	11/09/07	T/F DC/NJ		303.00
01–02 P1	08NY1300147	DO	11/13/07	11/13/07	T/F NY/DC MBR #7773		209.00
01–02 P1	08NY1300148	DO	11/17/07	11/17/07	GASOLINE		44.96

01-02	P1	[illegible]	DO	11/16/07	11/16/07	T/F MBR #5102	167.00
01-02	P1	08NY1300150	DO	11/21/07	11/21/07	GASOLINE	30.02
01-02	P1	08NY1300151	DO	11/22/07	11/22/07	GASOLINE	22.07
01-02	P1	08NY1300152	DO	11/24/07	11/24/07	GASOLINE	49.29
01-02	P1	[illegible]	DENNIS J PETERSON	12/17/07	12/28/07	PRIVATE AUTO MILEAGE	218.25
01-02	P1	08NY1300134	DO	12/19/07	12/19/07	GASOLINE	33.75
[illegible]	P1	08NY1300153	CITIBANK GOV CARD SERVICE	10/26/07	10/26/07	GASOLINE	30.78
01-04	P1	08NY1300154	DO	10/26/07	10/26/07	GASOLINE	26.79
01-04	P1	08NY1300155	DO	10/29/07	10/29/07	GASOLINE	30.17
01-04	P1	08NY1300156	DO	10/30/07	10/30/07	A/F NYC/DC #8343	70.40
[illegible]	P1	08NY1300157	DO	10/29/07	10/29/07	T/F DC/NY TAETS	188.00
[illegible]	P1	08NY1300158	DO	10/30/07	10/30/07	LOCAL TRANSPORTATION	35.00
[illegible]	P1	08NY1300159	DO	10/29/07	10/30/07	LODGING	195.10
[illegible]	P1	08NY1300160	DO	10/30/07	10/30/07	MEALS ON TRAVEL	11.56
01-04	P1	08NY1300161	DO	11/01/07	11/01/07	LOCAL TRANSPORTATION	60.00
01-04	P1	[illegible]	DO	11/01/07	11/01/07	A/F DC/NY MBR #6333	70.40
01-04	P1	08NY1300163	DO	11/20/07	11/20/07	A/F FEE	10.00
[illegible]	P1	08NY1300165	DO	11/04/07	11/04/07	GASOLINE	36.34
01-04	P1	08NY1300166	DO	11/07/07	11/07/07	GASOLINE	36.61
[illegible]	P1	08NY1300167	DO	11/13/07	11/13/07	R/T T/F DC-NJ	246.00
01-04	P1	08NY1300168	DO	11/20/07	11/20/07	A/F NYC-DC #2451	70.40
[illegible]	P1	08NY1300169	DO	11/20/07	11/20/07	A/F DC-NJ #4768	314.40
[illegible]	P1	08NY1300164	VICKI J HOOK	12/14/07	12/14/07	PRIVATE AUTO MILEAGE	218.25
[illegible]	P1	08NY1300171	DO	12/17/07	12/22/07	PRIVATE AUTO MILEAGE	119.79
01-08	P1	08NY1300181	NICHOLAS E TRAFICENTI	11/19/07	12/16/07	LOCAL TRANSPORTATION	115.86
01-08	P1	08NY1300182	DO	11/19/07	12/15/07	PRIVATE AUTO MILEAGE	464.14
01-09	P1	08NY1300186	DENNIS J PETERSON	12/04/07	12/20/07	PRIVATE AUTO MILEAGE	13.19
01-16	P1	08NY1300193	SHERYL F. DIAMOND	09/01/07	12/27/07	PRIVATE AUTO MILEAGE	790.55
[illegible]	P1	08NY1300195	DENNIS J PETERSON	12/17/07	12/18/07	LOCAL TRANSPORTATION	28.60
02-01	P1	[illegible]	CITIBANK GOV CARD SERVICE	11/28/07	11/29/07	A/F EWR-DEN-EWR 2632 MBR	504.79
02-01	P1	[illegible]	DO	12/01/07	12/01/07	CAR RENTAL	116.84
02-01	P1	08NY1300201	DO	12/01/07	12/01/07	GASOLINE	58.57
02-01	P1	08NY1300202	DO	11/30/07	11/30/07	GASOLINE	42.36
02-01	P1	08NY1300203	DO	11/28/07	11/30/07	LODGING	184.52
[illegible]	P1	[illegible]	DO	12/03/07	12/03/07	A/F #QU7RBN MBR	359.40
02-04	P1	08NY1300205	DO	11/30/07	11/30/07	T/F #0807	464.00
02-04	P1	08NY1300206	DO	11/30/07	11/30/07	T/F #7047	141.00
02-04	P1	08NY1300207	DO	12/03/07	12/03/07	T/F #8112	212.00
02-04	P1	08NY1300208	DO	12/07/07	12/07/07	T/F #2415	167.00
02-04	P1	[illegible]	DO	12/10/07	12/10/07	T/F 8338 MBR	232.00
[illegible]	P1	08NY1300210	DO	12/12/07	12/12/07	T/F DCA-EWR 6415 MBR	344.40
02-04	P1	08NY1300212	DO	12/13/07	12/13/07	T/F 4735 MBR	[illegible]
[illegible]	P1	08NY1300213	DO	12/16/07	12/16/07	GASOLINE	20.08
[illegible]	P1	08NY1300214	DO	12/20/07	12/20/07	T/F 6240 MBR	167.00
02-04	P1	08NY1300215	DO	12/13/07	12/13/07	T/F 5651 MBR	209.00
[illegible]	P1	08NY1300216	DO	12/17/07	12/17/07	GASOLINE	15.00
02-04	P1	08NY1300217	DO	12/18/07	12/18/07	GASOLINE	44.11
02-04	P1	08NY1300219	DO	12/22/07	12/22/07	GASOLINE	44.87
02-04	P1	[illegible]	DO	12/17/07	12/17/07	T/F 3538 MBR	188.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2007 HON. VITO FOSSELLA—Con.								
02–04	P1	08NY1300221	DO	12/03/07	12/03/07	T/F 2371 MCKEE		123.00
02–04	P1	08NY1300222	DO	12/07/07	12/09/07	T/F 823E MCKEE		234.00
02–04	P1	08NY1300223	DO	12/18/07	12/18/07			10.00
02–04	P1	08NY1300224	DO	01/13/08	01/13/08	A/F DCA-DFW 8650 MCKEE		129.40
02–13	P1	08NY1300259	CRAIG DONNER	11/30/07	12/26/07	LOCAL TRANSPORTATION		26.10
02–13	P1	08NY1300257	NICHOLAS E TRAFICENTI	12/21/07	12/29/07	LOCAL TRANSPORTATION		10.15
02–13	P1	08NY1300258	DO	12/21/07	12/30/07	PRIVATE AUTO MILEAGE		70.32
02–28	P1	08NY1300274	CITIBANK GOV CARD SERVICE	12/28/07	12/28/07	T/F #6402 MBR		232.00
02–28	P1	08NY1300275	DO	12/29/07	12/29/07	T/F #8233 MBR		232.00
							TRAVEL TOTALS	11,438.68
		RENT, COMMUNICATION, UTILITIES						
01–04	P1	08NY1300179	CON EDISON	11/19/07	12/19/07	UTILITIES		257.88
01–04	P1	08NY1300173	DISH NETWORK	01/02/08	02/01/08	UTILITIES		54.48
01–04	P1	08NY1300178	TIME WARNER CABLE OF NY	12/23/07	01/22/08	UTILITIES		232.00
01–04	P1	08NY1300172	VERIZON WIRELESS	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES		174.63
01–08	P1	08NY1300180	CON EDISON	11/16/07	12/19/07	UTILITIES		168.42
01–08	P1	08NY1300185	FEDERAL EXPRESS	12/10/07	12/10/07	POSTAGE/MAILING SERVICE		14.49
01–08	P1	08NY1300183	SPRINT	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES		83.78
01–09	P1	08NY1300188	CHARLES ESTOFF	11/19/07	11/20/07	TELECOMMUNICATIONS CHARGES		26.22
01–09	P1	08NY1300187	VICKI J HOOK	01/02/08	01/02/08	POSTAGE/MAILING SERVICE		8.20
01–15	P2	HCV0800536	VERIZON WIRELESS	12/11/07	12/11/07	EXTENDED LIFE BATTERY		37.49
01–23	S5	DY080100463		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		912.00
01–23	S5	DY080101064		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		113.00
01–23	S5	DY080104904		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		871.84
01–23	S5	DY080106928		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		84.15
01–23	S5	DY080109278		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		35.68
01–23	P1	08NY1300198	FEDERAL EXPRESS	12/20/07	12/20/07	POSTAGE/MAILING SERVICE		4.91
01–23	P1	08NY1300197	SPRINT	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES		61.78
01–28	P2	HCV0800746	VERIZON WIRELESS	01/11/08	01/11/08	LG8700BATX EXTENDED LIFE BATTE		37.49
02–12	P1	08NY1300229	VERIZON NEW YORK INC	12/10/07	01/09/08	TELECOMMUNICATIONS CHARGES		231.79
02–13	P1	08NY1300247	SPRINT	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES		84.92
02–14	P1	08NY1300211	CITIBANK GOV CARD SERVICE	12/12/07	12/12/07	TELECOMMUNICATIONS CHARGES		15.00
02–14	P1	08NY1300218	DO	12/18/07	12/18/07	TELECOMMUNICATIONS CHARGES		15.00
03–18	P1	08NY13RW178	TIME WARNER CABLE OF NY	12/23/07	01/22/08	REISSUE PAYMENT		232.00
03–21	CO	032108081A	DO	12/23/07	01/22/08	CANCELED CHECK-STOP PAYMENT		232.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,525.15
		PRINTING AND REPRODUCTION						
01–08	P1	08NY1300184	ACCURATE WORD LLC	12/27/07	12/27/07	PRINTING AND REPRODUCTION		27.45
01–09	P1	08NY1300190	DO	01/02/08	01/02/08	PRINTING AND REPRODUCTION		27.45
01–10	OP	08GPO120701	PUBLIC PRINTER	11/28/07	11/28/07	PRINTING		81.00
							PRINTING AND REPRODUCTION TOTALS:	135.90
		OTHER SERVICES						
01–09	P1	08NY1300189	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		1,755.00

01–15	P1	08NY1300191	GREG'S MAINTENANCE	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	40.00
02–08	P1	08NY1300225	HIGHLIGHT OFFICE CLEANING	12/01/07	12/29/07	JANITORIAL AND RELATED SERVICE	325.00
						OTHER SERVICES TOTALS	2,120.00
		SUPPLIES AND MATERIALS					
01–04	P1	08NY1300175	LEADERSHIP DIRECTORIES, INC.	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	450.00
01–04	P1	08NY1300174	ROBERT P. CAPANO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	16.00
01–04	P1	08NY1300170	SHERYL F. DIAMOND	07/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL	96.00
01–04	P1	08NY1300176	STAPLES	11/09/07	12/03/07	OFFICE SUPPLIES	101.85
01–16	P1	08NY1300194	SHERYL F. DIAMOND	12/01/07	12/27/07	STATEN ISLAND ADVANCE NEWS	20.00
01–23	P1	08NY1300196	BROOKLYN VIEW DISPLAY	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	92.00
01–29	P1	08NY1300192	DEER PARK WATER	12/14/07	12/26/07	BOTTLED WATER	179.03
02–08	P1	08NY1300226	STAPLES	12/05/07	12/20/07	OFFICE SUPPLIES	1,308.81
02–21	P1	08NY1300270	CRAIG DONNER	01/02/08	01/02/08	OFFICE SUPPLIES	12.29
03–21	P1	08NY1300335	CONGRESSIONAL QUARTERLY INC	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL	1,595.00
						SUPPLIES AND MATERIALS TOTALS:	3,870.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,304.30
						OFFICE TOTALS:	71,304.30

2008 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS	222.01	222.01
EQUIPMENT	141.16	141.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363.17	363.17
OFFICE TOTALS:	363.17	363.17

OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
03–31	S1	DY080300207	03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		222.01
						SUPPLIES AND MATERIALS TOTALS:	222.01
		EQUIPMENT					
03–28	S8	MA000784854	03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		141.16
						EQUIPMENT TOTALS:	141.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363.17
						OFFICE TOTALS:	363.17

2008 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,534.78	40,534.78
PERSONNEL COMPENSATION	167,877.82	167,877.82
PERSONNEL BENEFITS	128.42	128.42
TRAVEL	13,531.90	13,531.90
RENT, COMMUNICATION, UTILITIES	17,857.38	17,857.38
PRINTING AND REPRODUCTION	1,016.85	1,016.85
OTHER SERVICES	688.00	688.00
SUPPLIES AND MATERIALS	1,487.86	1,487.86
EQUIPMENT	7,285.70	7,285.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,408.71	250,408.71
OFFICE TOTALS:	250,408.71	250,408.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. VIRGINIA FOXX—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–26	OP	8USPS010001	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		39,780.25
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		202.58
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		551.95
						FRANKED MAIL TOTALS:		40,534.78
PERSONNEL COMPENSATION								
			BRYANT,TABETHA M	01/03/08	03/31/08	STAFF ASSISTANT		6,844.44
			COBLE,COURTNEY	01/03/08	03/31/08	SCHEDULER		7,944.44
			COGAN, ROBERT	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,555.56
			GARLOW, MICHAEL J	01/03/08	03/31/08	CONSTITUENT LIAISON		7,822.23
			GROEN,AARON R	01/03/08	03/31/08	PRESS SECRETARY		11,488.90
			HALLINGSE,JOSHUA	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,911.10
			HATHAWAY, TEDDIE B	01/03/08	03/31/08	FINANCE SPECIALIST		5,822.23
			HELSLEY, DAVID M	01/03/08	01/04/08	PART-TIME EMPLOYEE		77.78
			DO	01/05/08	03/31/08	STAFF ASSISTANT		6,688.88
			KOENIG,ANDREW D	01/03/08	01/30/08	SHARED EMPLOYEE		3,733.34
			MEEKS,EMILY P	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,288.90
			PINKERTON,JENNIER M	01/03/08	03/31/08	CONSTITUENT LIAISON		6,966.67
			POOLE, WILLIAM T	01/03/08	03/31/08	CHIEF OF STAFF		28,844.44
			POTTS, REBECCA E	01/03/08	03/31/08	CONSTITUENT LIAISON		8,800.00
			RENZ, BRANDON	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		15,888.90
			RICHARDSON, EMILY B	01/03/08	03/31/08	CONGRESSIONAL AIDE		8,311.10
			ROBERTS,NICHOLAS B	01/03/08	03/31/08	CONSTITUENT LIAISON		6,355.57
			SHRADER ERICA L	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		10,266.67
			WHITENER, AARON M.	01/03/08	03/31/08	FIELD REPRESENTATIVE		10,266.67
						PERSONNEL COMPENSATION TOTALS:		167,877.82
PERSONNEL BENEFITS								
01–31	S7	08031000252		01/01/08	01/31/08	TRANSIT BENEFITS		117.94
02–29	S7	08060000255		02/01/08	02/29/08	TRANSIT BENEFITS		117.91
03–28	S7	08088I00002		03/01/08	03/31/08	TRANSIT BENEFITS		5.45
03–28	S7	08088000245		03/19/08	03/19/08	TRANSIT BENEFITS		–112.88
						PERSONNEL BENEFITS TOTALS:		128.42
TRAVEL								
01–28	P1	08NC0500191	AARON WHITENER	12/20/07	12/20/07	PRIVATE AUTO MILEAGE		10.12
01–28	P1	08NC0500197	DO	01/05/08	01/13/08	PRIVATE AUTO MILEAGE		95.68
01–28	P1	08NC0500187	DAVID M HELSLEY	01/10/08	01/10/08	PRIVATE AUTO MILEAGE		67.62
01–28	P1	08NC0500189	HON. VIRGINIA A. FOXX	01/09/08	01/09/08	LOCAL TRANSPORTATION		12.00
01–28	P1	08NC0500184	JENNIFER M PINKERTON	01/08/08	01/10/08	PRIVATE AUTO MILEAGE		66.70
01–28	P1	08NC0500185	DO	01/08/08	01/10/08	TRAVEL SUBSISTENCE		70.66
01–31	HV	08A90300225	AARON WHITENER	12/20/07	12/20/07	CORR. 01/17/08 P1 08NC0500191		–10.12
02–08	P1	08NC0500207	EMILY RICHARDSON	01/25/08	01/25/08	PRIVATE AUTO MILEAGE		16.10
02–08	P1	08NC0500206	HON. VIRGINIA A. FOXX	01/21/08	01/21/08	LOCAL TRANSPORTATION		15.00

02–08	P1	08NC0500208	REBECCA ELLEN POTTS	01/08/08	01/22/08	PRIVATE AUTO MILEAGE	125.58
02–08	P1	08NC0500209	DO	01/21/08	01/22/08	PRIVATE AUTO MILEAGE	99.22
02–12	P1	08NC0500215	MICHAEL J GARLOW	01/21/08	01/23/08	PRIVATE AUTO MILEAGE	65.78
02–13	P1	08NC0500221	HON VIRGINIA A FOXX	01/26/08	01/31/08	LOCAL TRANSPORTATION	34.00
02–19	P1	08NC0500226	TODD POOLE	01/03/08	01/25/08	TRAVEL SUBSISTENCE	112.89
02–19	P1	08NC0500227	DO	01/10/08	01/24/08	LOCAL TRANSPORTATION	84.00
02–20	P1	08NC0500216	CITIBANK GOV CARD SERVICE	01/07/08	01/07/08	A/F GSO-DCA-GSO #1567 PINKERTO	778.50
02–20	P1	08NC0500217	DO	01/07/08	01/07/08	A/F GSO-DCA-GSO #1568 ROBERTS	778.50
02–20	P1	08NC0500218	DO	01/08/08	01/08/08	A/F GSO-DCA-GSO #8605 POOLE	778.50
02–20	P1	08NC0500219	DO	01/15/08	01/15/08	A/F GSO-DCA-GSO #1374 POOLE	778.50
02–20	P1	08NC0500220	DO	01/15/08	01/15/08	A/F GSO-DCA-GSO #6126 FOXX	778.50
02–25	P1	08NC0500242	COURTNEY COBLE	01/08/08	01/30/08	PRIVATE AUTO MILEAGE	53.82
02–25	P1	08NC0500236	HON VIRGINIA A FOXX	01/03/08	01/21/08	PRIVATE AUTO MILEAGE	1,195.08
02–29	P1	08NC0500245	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION	16.00
03–04	P1	08NC0500237	DO	01/31/08	02/01/08	LODGING	605.62
03–04	P1	08NC0500248	JENNIFER M PINKERTON	02/01/08	02/19/08	PRIVATE AUTO MILEAGE	46.00
03–04	P1	08NC0500251	JOSHUA HALLINGSE	01/07/08	01/10/08	PRIVATE AUTO MILEAGE	103.50
03–04	P1	08NC0500249	NICHOLAS ROBERTS	02/01/08	02/19/08	PRIVATE AUTO MILEAGE	55.20
03–04	P1	08NC0500246	TODD POOLE	02/12/08	02/16/08	LOCAL TRANSPORTATION	66.05
03–04	P1	08NC0500247	DO	02/01/08	02/19/08	PRIVATE AUTO MILEAGE	308.20
03–05	P1	08NC0500257	HON VIRGINIA A FOXX	01/31/08	02/02/08	LOCAL TRANSPORTATION	31.00
03–07	P1	08NC0500260	AARON WHITENER	01/13/08	02/23/08	PRIVATE AUTO MILEAGE	422.28
03–13	P1	08NC0500263	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	A/F CLT-DCA #4089 MBR	560.00
03–13	P1	08NC0500264	DO	02/02/08	02/02/08	A/F DCA-CLT #0550 MBR	561.50
03–13	P1	08NC0500268	DO	01/30/08	01/30/08	T/F #4455 MBR	254.00
03–13	P1	08NC0500269	DO	02/04/08	02/04/08	A/F GSO-DCA-GSO #5790 POOLE	778.50
03–13	P1	08NC0500276	DO	02/06/08	02/06/08	A/F GSO-DCA-GSO #5048 MBR	778.50
03–13	P1	08NC0500277	DO	02/11/08	02/11/08	A/F GSO-DCA #9466 MBR	387.00
03–13	P1	08NC0500278	DO	02/26/08	02/26/08	T/F #5870 MBR	476.00
03–13	P1	08NC0500266	EMILY RICHARDSON	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	16.10
03–13	P1	08NC0500267	MICHAEL J GARLOW	02/04/08	02/27/08	PRIVATE AUTO MILEAGE	45.54
03–13	P1	08NC0500273	REBECCA ELLEN POTTS	02/05/08	02/21/08	PRIVATE AUTO MILEAGE	161.46
03–13	P1	08NC0500274	DO	02/05/08	02/05/08	LOCAL TRANSPORTATION	1.50
03–20	P1	08NC0500284	JOSHUA HALLINGSE	03/10/08	03/10/08	PRIVATE AUTO MILEAGE	33.58
03–21	P1	08NC0500288	AARON WHITENER	02/23/08	03/13/08	PRIVATE AUTO MILEAGE	353.74
03–24	P1	08NC0500223	CITIBANK GOV CARD SERVICE	01/21/08	01/21/08	A/F GSO-DCA #1541 FOXX	387.00
03–24	P1	08NC0500224	DO	01/22/08	01/22/08	A/F GSO-DCA-GSO #8696 POOLE	778.50
03–25	P1	08NC0500289	HON. VIRGINIA A. FOXX	02/26/08	02/26/08	LOCAL TRANSPORTATION	11.00
03–27	P1	08NC0500300	COURTNEY COBLE	02/02/08	02/28/08	PRIVATE AUTO MILEAGE	25.76
03–27	P1	08NC0500298	MICHAEL J GARLOW	03/15/08	03/17/08	PRIVATE AUTO MILEAGE	158.24
03–27	P1	08NC0500297	NICHOLAS ROBERTS	03/11/08	03/11/08	PRIVATE AUTO MILEAGE	103.50
						TRAVEL TOTALS	13,531.90
		RENT COMMUNICATION UTILITIES					
01–16	P1	08NC0500156	TIME WARNER CABLE	01/01/08	01/31/08	UTILITIES	59.52
01–17	P1	08NC0500181	VERIZON WIRELESS	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES	137.73
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL	5.21
01–23	P9	NC0502R0801	MEADOWBROOK MALL, LLC	01/01/08	01/31/08	RENT-CLEMMONS	2,350.00
01–23	P9	[illegible]	NICHOLAS J PLACENTRA JR	01/01/08	01/31/08	RENT-BOONE	1,070.00
01–23	CB	[illegible]	UNITED PARCEL SERVICE	01/15/08	01/15/08	OVERNIGHT MAIL	16.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.								
2008 HON. VIRGINIA FOXX—Con.								
01–23	CB	NW801221943	DO	01/16/08	01/16/08	OVERNIGHT MAIL		5.33
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/14/08	01/14/08	OVERNIGHT MAIL		4.73
01–25	CB	NW80116200A	UNITED PARCEL SERVICE	01/10/08	01/10/08	OVERNIGHT MAIL		8.50
01–25	CB	NW80116200A	DO	01/10/08	01/10/08	OVERNIGHT MAIL		5.33
01–28	P1	08NC0500194	AT & T	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		283.04
01–28	P1	08NC0500196	AT & T MOBILITY	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		887.98
01–28	P1	08NC0500195	CHARTER COMMUNICATIONS	01/15/08	02/14/08	UTILITIES		109.94
01–28	P1	08NC0500186	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES		40.62
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/24/08	01/24/08	OVERNIGHT MAIL		5.33
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/22/08	01/22/08	OVERNIGHT MAIL		4.73
02–07	P1	08NC0500204	DUKE ENERGY	12/18/07	01/21/08	UTILITIES		269.41
02–08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL		7.59
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/09/08	01/09/08	OVERNIGHT MAIL		115.82
02–12	P1	08NC0500214	TIME WARNER CABLE	02/01/08	02/29/08	UTILITIES		58.48
02–14	CB	NW802132005	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL		10.66
02–19	P1	08NC0500228	AT & T	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES		512.08
02–19	P1	08NC0500231	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		141.46
02–20	P9	NC0502R0802	MEADOWBROOK MALL, LLC	02/01/08	02/29/08	RENT-CLEMMONS		2,350.00
02–20	P9	NC0501R0802	NICHOLAS J. PLACENTRA JR.	02/01/08	02/29/08	RENT-BOONE		1,070.00
02–21	CB	NW802202012	UNITED PARCEL SERVICE	01/23/08	01/23/08	OVERNIGHT MAIL		84.89
02–21	CB	NW802202012	DO	02/13/08	02/13/08	OVERNIGHT MAIL		10.66
02–25	P1	08NC0500234	AT&T MOBILITY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES		786.04
02–25	P1	08NC0500238	VERIZON FEDERAL	02/10/08	02/10/08	TELECOMMUNICATIONS CHARGES		40.57
02–26	P1	08NC0500240	CHARTER COMMUNICATIONS	02/15/08	03/14/08	UTILITIES		109.94
02–28	CB	NW802272008	UNITED PARCEL SERVICE	02/22/08	02/22/08	OVERNIGHT MAIL		6.00
02–28	CB	NW802272008	DO	01/26/08	01/26/08	OVERNIGHT MAIL		6.00
02–29	S5	DY080200420		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080201041		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		142.50
02–29	S5	DY080204411		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		921.72
02–29	S5	DY080206822		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		54.00
02–29	S5	DY080208844		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		53.73
02–29	P1	08NC0500243	AT & T	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES		279.53
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL		5.99
03–05	P1	08NC0500253	DUKE POWER	01/21/08	02/21/08	UTILITIES		252.05
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/05/08	02/05/08	OVERNIGHT MAIL		5.33
03–06	CB	NW803052016	DO	02/27/08	02/27/08	OVERNIGHT MAIL		5.33
03–07	P1	08NC0500261	TIME WARNER CABLE	03/01/08	03/31/08	UTILITIES		58.48
03–13	CB	NW803121948	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL		22.50
03–13	CB	NW803121948	DO	02/29/08	02/29/08	OVERNIGHT MAIL		9.38
03–14	P1	08NC0500281	VERIZON WIRELESS	02/22/08	03/21/08	TELECOMMUNICATIONS CHARGES		121.98
03–20	P1	08NC0500286	AT & T	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES		501.72
03–20	P9	NC0502R0803	MEADOWBROOK MALL, LLC	03/01/08	03/31/08	RENT-CLEMMONS		2,350.00
03–20	P9	NC0501R0803	NICHOLAS J. PLACENTRA JR.	03/01/08	03/31/08	RENT-BOONE		1,070.00

03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	6.28
03-25	P1	08NC0500296	AT & T	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	284.35
03-25	P1	08NC0500295	CHARTER COMMUNICATIONS	03/15/08	04/14/08	UTILITIES	114.89
03-25	P1	08NC0500290	VERIZON BUSINESS	03/10/08	03/10/08	TELECOMMUNICATIONS CHARGES	41.29
03-28	S5	DY080300410		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301028		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	142.50
03-28	S5	DY080304328		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	659.00
03-28	S5	DY080306676		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	54.00
03-28	S5	DY080308686		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	39.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,857.38
		PRINTING AND REPRODUCTION					
01-25	S3	08025000090		01/01/08	01/31/08	PHOTOGRAPHIC (TRANSFER)	120.00
01-29	P1	08NC0500188	ATD	01/04/08	01/04/08	ADVERTISING	297.00
02-04	P1	08NC0500199	YELLOW PAGES	12/23/07	03/22/08	ADVERTISING	231.00
02-12	P1	08NC0500212	ACCURATE WORD LLC.	01/18/08	01/18/08	PRINTING AND REPRODUCTION	101.95
03-07	P1	08NC0500262	ACCURATE WORD, LLC	02/21/08	02/21/08	PRINTING AND REPRODUCTION	62.45
03-20	P1	08NC0500287	ACCURATE WORD LLC.	03/05/08	03/05/08	PRINTING AND REPRODUCTION	57.45
03-25	P1	08NC0500293	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION	147.00
						PRINTING AND REPRODUCTION TOTALS:	1,016.85
		OTHER SERVICES					
01-17	P1	08NC0500182	G & J SERVICES	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	216.00
02-20	P1	08NC0500230	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	216.00
03-07	P1	08NC0500259	CAROLINA ALARM	01/01/08	02/28/08	SECURITY AND RELATED SERVICE	40.00
03-14	P1	08NC0500280	G & J SERVICES	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	216.00
						OTHER SERVICES TOTALS	688.00
		SUPPLIES AND MATERIALS					
01-16	P1	08NC0500151	EMILY RICHARDSON	01/07/08	01/07/08	OFFICE SUPPLIES	18.39
01-16	P1	08NC0500155	THE YADKIN RIPPLE	02/10/08	02/10/09	PUBLICATION/REFERENCE MATERIAL	28.89
01-17	P1	08NC0500180	HON. VIRGINIA A. FOXX	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS	55.00
01-28	P1	08NC0500198	AARON WHITENER	01/14/08	01/14/08	OFFICE SUPPLIES	5.31
01-31	S1	DY080100306		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	58.03
02-04	P1	08NC0500203	HUMAN EVENTS	01/07/08	01/07/09	PUBLICATION/REFERENCE MATERIAL	79.95
02-05	P1	08NC0500200	MOUNT AIRY CHAMBER OF	01/04/08	01/04/08	FOOD & BEVERAGE FOR MEETINGS	90.00
02-08	P1	08NC0500210	STAPLES CREDIT PLAN	01/07/08	01/07/08	OFFICE SUPPLIES	20.94
02-08	P1	08NC0500211	THE TAYLORSVILLE TIMES	01/21/08	01/21/09	PUBLICATION/REFERENCE MATERIAL	33.00
02-13	P1	08NC0500225	MOUNT AIRY CHAMBER OF	01/18/08	01/18/08	FOOD & BEVERAGE FOR MEETINGS	90.00
02-14	P2	OSS48021	AMERICAN BUSINESS TECHNOLOGY	02/05/08	02/05/08	PK. OF MINI DV CASSETTE TAPES	18.50
02-14	P2	OSS48021	DO	02/05/08	02/05/08	1394 CABLE (4 TO 6 PIN DATA	20.00
02-19	P1	08NC0500232	KERNERSVILLE NEWS	02/02/08	02/02/09	PUBLICATION/REFERENCE MATERIAL	34.50
02-19	P1	08NC0500229	LEBLEU WATER OF GREENSBORO	01/02/08	01/31/08	BOTTLED WATER	85.58
02-20	P1	08NC0500233	TODD POOLE	01/07/08	01/07/08	OFFICE SUPPLIES	4.26
02-25	P1	08NC0500235	DRINKMORE DELIVERY INC	01/22/08	01/22/08	BOTTLED WATER	51.99
02-25	P1	08NC0500239	EMILY RICHARDSON	02/06/08	02/06/08	OFFICE SUPPLIES	17.26
02-25	P1	08NC0500241	THE WASHINGTON POST	03/11/08	03/10/09	PUBLICATION/REFERENCE MATERIAL	109.20
02-29	S1	DY080200300		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	96.40
02-29	P1	08NC0500244	DRINKMORE DELIVERY INC	01/22/08	02/21/08	BOTTLED WATER	51.99
03-04	P1	08NC0500250	DAVID M HELSLEY	02/04/08	02/05/08	OFFICE SUPPLIES	20.21
03-04	P1	08NC0500252	JOSHUA HALLINGSE	01/09/08	02/19/08	OFFICE SUPPLIES	58.52
03-05	P1	08NC0500256	DRINKMORE DELIVERY INC	02/08/08	02/08/08	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. VIRGINIA FOXX—Con.								
03-05	P1	08NC0500255	STAPLES CREDIT PLAN	01/18/08	02/12/08	OFFICE SUPPLIES		80.43
03-05	P1	08NC0500254	THE MESSENGER ..	03/20/08	03/20/09	PUBLICATION/REFERENCE MATERIAL		26.63
03 13	P1	08NC0500265	THE PILOT	03/14/08	03/14/09	PUBLICATION/REFERENCE MATERIAL		27.75
03-14	P1	08NC0500279	LEBLEU WATER OF GREENSBORO	02/12/08	02/29/08	BOTTLED WATER		49.93
03-14	CO	031408074A	MOUNT AIRY CHAMBER OF ..	01/18/08	01/18/09	CANCELED CHECK STOP PAYMENT ..		-90.00
03-20	P1	08NC0500285	JOSHUA HALLINGSE	03/10/08	03/10/08	OFFICE SUPPLIES		31.47
03-20	P1	08NC0500283	THE MOUNT AIRY NEWS	04/02/08	04/02/09	PUBLICATION/REFERENCE MATERIAL		178.40
03-25	P1	08NC0500291	DAVID M HELSLEY	03/14/08	03/14/08	OFFICE SUPPLIES		20.24
03-25	P1	08NC0500294	DRINKMORE DELIVERY INC	02/25/08	02/25/08	BOTTLED WATER		57.49
03-25	P1	08NC0500292	IREDELL CITIZEN	03/22/08	03/22/09	PUBLICATION/REFERENCE MATERIAL		30.00
03 27	P1	08NC0500299	MICHAEL J GARLOW	03/12/08	03/12/08	OFFICE SUPPLIES		4.05
03-31	S1	DY080300304		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		15.55
						SUPPLIES AND MATERIALS TOTALS:		1,487.86
		EQUIPMENT						
01-30	S8	MA000773831		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		235.00
02-20	P9	OFP08066601	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02-20	P9	OFP08066602	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02-27	S8	MA000780035		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		235.00
03-18	P1	08NC0500282	CSC	02/20/08	02/20/08	MAINTENANCE AND REPAIRS		283.70
03-20	P9	OFP08066603	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03 28	S8	MA000786338		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		235.00
						EQUIPMENT TOTALS		7,285.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,408.71
						OFFICE TOTALS:		250,408.71
2007 HON. VIRGINIA FOXX								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		100.60
						FRANKED MAIL TOTALS:		100.60
		PERSONNEL COMPENSATION						
			BRYANT,TABETHA M	01/01/08	01/02/08	STAFF ASSISTANT		638.89
			COBLE,COURTNEY	01/01/08	01/02/08	SCHEDULER		166.67
			COGAN, ROBERT	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		2,172.22
			DIEHL,LAWRA L	12/01/07	01/01/08	PAID INTERN		1,033.33
			GARLOW, MICHAEL J.	01/01/08	01/02/08	CONSTITUENT LIAISON		658.33
			GROEN,AARON R	01/01/08	01/02/08	PRESS SECRETARY		722.22
			HALLINGSE,JOSHUA	01/01/08	01/02/08	PART-TIME EMPLOYEE		83.33
			HATHAWAY, TEDDIE B	01/01/08	01/02/08	FINANCE SPECIALIST		127.77
			HELSLEY, DAVID M.	01/01/08	01/02/08	PART-TIME EMPLOYEE		577.78
			KOENIG,ANDREW D	01/01/08	01/02/08	SHARED EMPLOYEE		266.66
			MEEKS,EMILY P	12/10/07	01/02/08	LEGISLATIVE ASSISTANT		3,450.78
			PINKERTON,JENNIER M	01/01/08	01/02/08	CONSTITUENT LIAISON		144.44

			POOLE, WILLIAM T	01/01/08	01/02/08	CHIEF OF STAFF	888.89
			POTTS, REBECCA E	01/01/08	01/02/08	CONSTITUENT LIAISON	183.33
			RENZ, BRANDON	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	572.22
			RICHARDSON, EMILY B	01/01/08	01/02/08	CONGRESSIONAL AIDE	2,672.22
			ROBERTS,NICHOLAS B	12/01/07	01/02/08	CONSTITUENT LIAISON	2,731.44
			SHRADER, ERICA L	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	205.56
			WHITENER, AARON M	01/01/08	01/02/08	FIELD REPRESENTATIVE	1,228.56
			YOUNTS,ROGER	12/01/07	12/15/07	PAID INTERN	1,133 34
						PERSONNEL COMPENSATION TOTALS:	19,657.98
		TRAVEL					
01–03	P1	08NC0500133	AARON WHITENER	12/07/07	12/20/07	PRIVATE AUTO MILEAGE	477.94
01–03	P1	08NC0500134	DO	12/18/07	12/19/07	LOCAL TRANSPORTATION	58.00
01–03	P1	08NC0500131	DAVID M HELSLEY	12/08/07	12/08/07	PRIVATE AUTO MILEAGE	46.46
01–03	P1	08NC0500135	MICHAEL J GARLOW	11/28/07	12/19/07	PRIVATE AUTO MILEAGE	145.36
01–04	P1	08NC0500136	DO	12/17/07	12/19/07	TRAVEL SUBSISTENCE	596.16
01–16	P1	08NC0500138	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	A/F GSO-DCA-GSO #1056 POTTS	600 30
01–16	P1	08NC0500139	DO	12/17/07	12/17/07	A/F GSO DCA GSO #1059 RICHARDS	600.30
01–16	P1	08NC0500140	DO	12/17/07	12/17/07	A/F GSO-DCA-GSO #1063 ROBERTS	600.30
01–16	P1	08NC0500142	DO	12/11/07	12/11/07	A/F GSO-DCA #9229 MBR	391.90
01–16	P1	08NC0500143	DO	12/03/07	12/03/07	A/F GSO-DCA-GSO #3040 POOLE	705.65
01–16	P1	08NC0500144	DO	12/07/07	12/07/07	AIRFARE FEE	22.95
01–16	P1	08NC0500145	DO	12/06/07	12/06/07	A/F DCA-GSO #3538 MBR	391.40
01–16	P1	08NC0500146	DO	12/10/07	12/10/07	A/F GSO-DCA-GSO #1977 POOLE	522.30
01–16	P1	08NC0500148	DO	12/17/07	12/17/07	A/F GSO-DCA-GSO #2386 HELSLEY	700.30
01–16	P1	08NC0500149	DO	12/13/07	12/13/07	A/F DCA-GSO #7380 MBR	391.40
01–16	P1	08NC0500152	DO	12/20/07	12/20/07	A/F DCA-GSO #1578 POOLE	391.40
01–16	P1	08NC0500153	DO	12/21/07	12/21/07	A/F DCA-CLT #1214 MBR	561.40
01–16	P1	08NC0500154	DO	12/17/07	12/19/07	LODGING	3,228.96
01–16	P1	08NC0500170	EMILY RICHARDSON	12/17/07	12/18/07	PRIVATE AUTO MILEAGE	34.50
01–16	P1	08NC0500171	DO	12/19/07	12/19/07	LOCAL TRANSPORTATION	5.00
01–16	P1	08NC0500176	HON VIRGINIA A. FOXX	12/01/07	12/31/07	PRIVATE AUTO MILEAGE	755.78
01–16	P1	08NC0500177	DO	11/17/07	12/13/07	LOCAL TRANSPORTATION	57.00
01–16	P1	08NC0500168	JENNIFER M PINKERTON	12/18/07	12/19/07	PRIVATE AUTO MILEAGE	51.52
01–16	P1	08NC0500169	DO	12/19/07	12/19/07	LOCAL TRANSPORTATION	4.05
01–16	P1	08NC0500157	JOSHUA HALLINGSE	12/11/07	12/11/07	PRIVATE AUTO MILEAGE	23 46
01 16	P1	08NC0500159	DO	12/18/07	12/18/07	LOCAL TRANSPORTATION	9.13
01–16	P1	08NC0500147	NICHOLAS ROBERTS	01/02/07	01/02/07	PRIVATE AUTO MILEAGE	20.70
01–16	P1	08NC0500167	DO	12/27/07	12/27/07	LOCAL TRANSPORTATION	11 00
01 16	P1	08NC0500160	REBECCA ELLEN POTTS	12/11/07	12/18/07	PRIVATE AUTO MILEAGE	47 84
01–16	P1	08NC0500161	DO	12/18/07	12/18/07	LOCAL TRANSPORTATION	14.00
01–16	P1	08NC0500162	TODD POOLE	12/01/07	12/27/07	LOCAL TRANSPORTATION	92.00
01–16	P1	08NC0500166	DO	12/07/07	12/15/07	TRAVEL SUBSISTENCE	380 85
01–16	P1	08NC0500172	DO	12/01/07	12/27/07	PRIVATE AUTO MILEAGE	522 56
01–17	P1	08NC0500141	CITIBANK GOV CARD SERVICE	12/17/07	12/17/07	A/F GSO-DCA-GSO #1065 PINKERT	600 30
01–17	P1	08NC0500150	DO	12/17/07	12/17/07	A/F CLT-DCA #0558 MBR	559.60
01–28	P1	08NC0500190	JENNIFER M PINKERTON	12/28/07	12/28/07	TRAVEL SUBSISTENCE	300.00
01–31	HV	08A90300225	AARON WHITENER	12/20/07	12/20/07	PRIVATE AUTO MILEAGE	10.12
						TRAVEL TOTALS	13,931.89
		RENT COMMUNICATION, UTILITIES					
01–03	P1	08NC0500132	DAVID M HELSLEY	12/07/07	12/07/07	POSTAGE/MAILING SERVICE	123.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. VIRGINIA FOXX—Con.								
01–03	CB	NW801022019	UNITED PARCEL SERVICE	12/03/07	12/03/07	OVERNIGHT MAIL		10.65
01–07	P2	HCV0801011	COMMUNICATIONS TECHNOLOGIES I	01/02/08	01/02/08	TECH LABOR		250.00
01–10	CB	NW801091838	UNITED PARCEL SERVICE	12/28/07	12/28/07	OVERNIGHT MAIL		13.78
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL		14.95
01–16	P1	08NC0500173	DUKE POWER	11/16/07	12/18/07	UTILITIES		230.33
01–16	P1	08NC0500165	TODD POOLE	12/12/07	12/27/07	POSTAGE/MAILING SERVICE		533.00
01–17	P1	08NC0500178	AT & T	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		507.15
01–18	P2	HCV0800589	VERIZON WIRELESS	12/18/07	12/18/07	BLACKBERRY 8830 W/ VOICE AND D		39.99
01–23	S5	DY080100407		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080101015		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		143.00
01–23	S5	DY080104430		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		789.55
01–23	S5	DY080106865		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		54.00
01–23	S5	DY080108905		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		35.39
01–23	CB	NW801221943	UNITED PARCEL SERVICE	12/27/07	12/27/07	OVERNIGHT MAIL		13.05
01–28	S4	08028001044		12/01/07	12/31/07	RECORDING (TRANSFER)		507.20
01–28	P1	08NC0500183	CONSTITUENT SERVICES INC 2	10/31/07	10/31/07	TELECOMMUNICATIONS CHARGES		2,238.86
01–28	P2	HCV0800738	VERIZON WIRELESS	01/11/08	01/11/08	BLACKBERRY 8830 WVOICE AND DAT		39.99
01–31	CB	NW801302022	UNITED PARCEL SERVICE	12/29/07	12/29/07	OVERNIGHT MAIL		3.54
02–05	P2	HCV0800598A	VERIZON WIRELESS	12/18/07	12/18/07	BLACKBERRY 8830 W/ VOICE AND D		79.98
02–05	P2	HCV0800598A	DO	12/18/07	12/18/07	BLACKBERRY 8703E W/ DATA ONLY		29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,701.40
		PRINTING AND REPRODUCTION						
01–04	P1	08NC0500122	ACCURATE WORD LLC	11/02/07	11/02/07	PRINTING AND REPRODUCTION		32.45
01–04	P1	08NC0500127	DO	12/12/07	12/12/07	PRINTING AND REPRODUCTION		101.95
01–10	P1	08NC0500128	GREENER AND HOOK	10/17/07	10/30/07	ADVERTISING		26,659.50
01–15	P5	7M3193821	STRATEGIC CONSULTING	12/10/07	12/10/07	MASSPRINTING#21		12,820.00
01–30	P1	08NC0500201	ACCURATE WORD LLC	12/27/07	12/27/07	PRINTING AND REPRODUCTION		279.50
02–12	P1	08NC0500213	DRINKMORE CUSTOM WATER	01/11/07	01/11/07	PRINTING AND REPRODUCTION		60.99
02–13	P1	08NC0500222	STRATEGIC CONSULTING	12/30/07	12/30/07	PRINTING AND REPRODUCTION		27,575.00
02–20	HR	ACH126966	DRINKMORE CUSTOM WATER	01/11/07	01/11/07	ACH PAYMENT RETURN		–60.99
						PRINTING AND REPRODUCTION TOTALS		67,468.40
		OTHER SERVICES						
01–04	P1	08NC0500124	DAVIE CONSTRUCTION COMPANY	12/20/07	12/20/07	JANITORIAL AND RELATED SERVICE		4,566.00
01–04	P1	08NC0500129	DEXTERANET	11/12/07	11/12/07	TECHNOLOGY SERVICE CONTRACTS		775.00
01–04	P1	08NC0500130	DO	09/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES		6,000.00
01–04	P1	08NC0500121	G & J SERVICES	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		216.00
01–08	P1	08NC0500123	CAROLINA ALARM	11/30/07	11/30/07	SECURITY AND RELATED SERVICE		1,055.00
01–28	P1	08NC0500193	JAE'S CLEANING SERVICES	09/24/07	12/14/07	JANITORIAL AND RELATED SERVICE		67.50
03–05	P1	08NC0500258	CAROLINA ALARM	11/29/07	12/31/07	SECURITY AND RELATED SERVICE		20.00
						OTHER SERVICES TOTALS:		12,699.50
		SUPPLIES AND MATERIALS						
01–03	P1	08NC0500137	MICHAEL J. GARLOW	12/20/07	12/20/07	OFFICE SUPPLIES		85.39
01–04	P1	08NC0500126	DRINKMORE CUSTOM WATER	11/28/07	11/28/07	BOTTLED WATER		50.49

01-04	P1	08NC0500125	THE WALL STREET JOURNAL	12/20/07	12/20/08	PUBLICATION/REFERENCE MATERIAL	99.00
01-08	CO	8YZ6231481	CHARTER COMMUNICATIONS	07/15/07	08/14/07	PAYMENT OVER CANCELLATION	109.94
01-16	P1	08NC0500175	DRINKMORE DELIVERY INC	12/13/07	12/13/07	BOTTLED WATER	59.99
01-16	P1	08NC0500158	JOSHUA HALLINGSE	12/21/07	12/21/07	OFFICE SUPPLIES	3.01
01-16	P1	08NC0500174	STAPLES CREDIT PLAN	11/20/07	11/21/07	OFFICE SUPPLIES	609.95
01-16	P1	08NC0500163	TODD POOLE	12/27/07	12/27/07	OFFICE SUPPLIES	743.56
01-16	P1	08NC0500164	DO	12/18/07	12/18/07	FOOD & BEVERAGE FOR MEETINGS	1,539.07
01-28	P1	08NC0500192	AARON WHITENER	12/28/07	12/28/07	OFFICE SUPPLIES	5.11
01-31	S1	DY080100645		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	48.75
02-08	P1	08NC0500205	STAPLES CREDIT PLAN	12/27/07	01/02/08	OFFICE SUPPLIES	148.26
02-19	P2	OSM35885	AMERICAN BUSINESS TECHNOLOGY	10/04/07	10/04/07	SLINGBOX PRO	244.35
02-19	P1	08NC05RW213	DRINKMORE DELIVERY INC	01/11/07	01/11/07	REISSUE	60.99
03-12	P1	08NC0500179	LEBLEU WATER OF GREENSBORO	12/03/07	12/31/07	BOTTLED WATER	84.57
						SUPPLIES AND MATERIALS TOTALS:	3,892.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,452.20
						OFFICE TOTALS:	123,452.20

2008 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	562.77	562.77
PERSONNEL COMPENSATION	296,707.95	296,707.95
PERSONNEL BENEFITS	999.28	999.28
TRAVEL	6,694.43	6,694.43
RENT, COMMUNICATION, UTILITIES	18,666.15	18,666.15
PRINTING AND REPRODUCTION	199.00	199.00
OTHER SERVICES	2,395.00	2,395.00
SUPPLIES AND MATERIALS	3,693.07	3,693.07
EQUIPMENT	11,629.13	11,629.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,546.78	341,546.78
OFFICE TOTALS:	341,546.78	341,546.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

[illegible]	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	296.21
03-25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	266.56
						FRANKED MAIL TOTALS	562.77

PERSONNEL COMPENSATION

ATKINS, LEONA	01/03/08	03/31/08	EXECUTIVE ASSISTANT	16,859.27
DOW, PAULINE M.	01/03/08	03/31/08	PART-TIME EMPLOYEE	13,116.68
FALO, MAUREEN P	01/03/08	03/31/08	LEGISLATIVE COUNSEL	18,361.10
FELCH, BONNIE	01/03/08	03/31/08	STAFF ASSISTANT/CASEWORKER	11,388.78
FREITAS, BRUNO	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	21,202.77
GIESTA, MARIA E	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	6,236.10
GONCALVES DROLET, MARIA I	01/03/08	03/31/08	OFFICE MANAGER	11,225.00
GREENWALD, MARISA J	01/03/08	01/31/08	ASST TO THE CHIEF OF STAFF	2,411.11
DO	02/01/08	03/31/08	LEGISLATIVE CORRESPONDENT	5,333.34
HARRAGHY, KAREN A	01/03/08	03/31/08	PART-TIME EMPLOYEE	7,483.33
IZAGUIRRE, GLENDA	01/03/08	03/31/08	CASEWORKER	7,508.49
KOVAR, PETER	01/03/08	03/31/08	CHIEF OF STAFF	12,472.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. BARNEY FRANK—Con.								
			LOWNEY, LISA J	01/03/08	03/31/08	OFFICE MANAGER		12,254.48
			MANDELL, ADAM T	01/03/08	03/31/08	SPECIAL ASSISTANT		9 555 56
			NOWILL,JEFFREY M	01/03/08	03/31/08	SYSTEMS ADMINISTRATOR		6,611.10
			OLIN-FAHLE, MARKUS	01/03/08	01/31/08	LEGIS ASST/LEGIS CORRES		4,744.44
			DO	02/01/08	03/31/08	LEGISLATIVE ASSISTANT		11,333.34
			PATTERSON, GARTH	01/03/08	03/31/08	DISTRICT DIRECTOR		18,708.33
			RACALTO JOSEPH	01/03/08	03/31/08	SENIOR POLICY ADVISOR		12,472.23
			RANSLEM,MARK R	01/03/08	03/31/08	PART-TIME EMPLOYEE		4 115 83
			REICHARD, DOROTHY M	01/03/08	03/31/08	CHIEF DISTRICT ADVISOR		32,427.77
			RUSSELL ERVIN L	01/03/08	03/31/08	PART-TIME EMPLOYEE		4,988 90
			SEGEL,JAMES W	01/03/08	03/31/08	SPECIAL COUNSEL		39,661.67
			WILSON,ALEXANDER J	01/03/08	03/31/08	STAFF ASSISTANT		6,236.10
							PERSONNEL COMPENSATION TOTALS:	296,707.95
		PERSONNEL BENEFITS						
01 31	S7	08031000203		01/01/08	01/31/08	TRANSIT BENEFITS		333 08
02–29	S7	08060000206		02/01/08	02/29/08	TRANSIT BENEFITS		333 05
03–28	S7	08088000196		03/01/08	03/31/08	TRANSIT BENEFITS		333.15
							PERSONNEL BENEFITS TOTALS	999 28
		TRAVEL						
02–13	P1	08MA0400148	MAUREEN PILAR FALO	01/17/08	01/17/08	LOCAL TRANSPORTATION		13 00
02–13	P1	08MA0400149	DO	01/17/08	01/17/08	LOCAL TRANSPORTATION		9.00
03–19	P1	08MA0400182	JAMES W SEGEL	01/15/08	01/17/08	LODGING		460.30
03–19	P1	08MA0400183	DO	01/21/08	01/25/08	LODGING		920.60
03–19	P1	08MA0400184	DO	01/29/08	01/31/09	LODGING		460 30
03–19	P1	08MA0400185	DO	02/05/08	02/08/08	LODGING		690 45
03–19	P1	08MA0400186	DO	02/12/08	02/14/08	LODGING		460 30
03–19	P1	08MA0400187	DO	01/15/08	01/17/08	A/F BOS-DC-BOS 7368 SEGAL		546 00
03–19	P1	08MA0400188	DO	01/25/08	01/29/08	A/F BOS-DC-BOS #8150 SEGAL		402.00
03–19	P1	08MA0400189	DO	02/05/08	02/08/08	A/F BOS-DC-BOS 8410 SEGAL		402 00
03–19	P1	08MA0400190	DO	02/12/08	02/14/08	A/F BOS-DC-BOS 8528SEGAL		474 00
03–19	P1	08MA0400191	DO	02/26/08	02/28/08	A/F BOS-DC-BOS 9127 SEGAL		402.00
03–19	P1	08MA0400192	DO	02/26/08	02/27/08	LODGING		230.15
03–19	P1	08MA0400193	DO	02/27/08	02/28/08	LODGING		230.15
03–19	P1	08MA0400194	DO	01/15/08	01/17/08	LOCAL TRANSPORTATION		72 00
03–19	P1	08MA0400195	DO	01/29/08	01/31/08	LOCAL TRANSPORTATION		72.00
03–19	P1	08MA0400196	DO	02/01/08	02/03/08	LOCAL TRANSPORTATION		60.00
03 19	P1	08MA0400197	DO	02/05/08	02/08/08	LOCAL TRANSPORTATION		84.00
03–19	P1	08MA0400198	DO	02/12/08	02/14/08	LOCAL TRANSPORTATION		72 00
03–19	P1	08MA0400217	DO	03/04/08	03/06/08	A/F BOS-DC-BOS 9638		402 00
03–20	P1	08MA0400172	LISA J LOWNEY	01/17/08	02/14/08	LOCAL TRANSPORTATION		60.00
03 21	P1	08MA0400201	ADAM T MANDELL	02/04/08	02/04/08	LOCAL TRANSPORTATION		3.50
03 21	P1	08MA0400202	DO	02/04/08	02/04/08	PRIVATE AUTO MILEAGE		15.35
03–21	P1	08MA0400203	DO	02/04/08	02/04/08	LOCAL TRANSPORTATION		2 50

03–21	P1	08MA0400204	DO	02/05/08	02/05/08	PRIVATE AUTO MILEAGE	5.87
03–21	P1	08MA0400205	DO	02/06/08	02/06/08	PRIVATE AUTO MILEAGE	2.40
03–21	P1	08MA0400206	DO	02/08/08	02/08/08	PRIVATE AUTO MILEAGE	3.47
03–21	P1	08MA0400207	DO	01/24/08	01/24/08	PRIVATE AUTO MILEAGE	14.06
03–21	P1	08MA0400208	DO	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	14.02
03–21	P1	08MA0400209	DO	01/28/08	01/28/08	LOCAL TRANSPORTATION	6.00
03–21	P1	08MA0400210	DO	02/01/08	02/01/08	PRIVATE AUTO MILEAGE	14.06
03–21	P1	08MA0400211	DO	02/01/08	02/01/08	LOCAL TRANSPORTATION	6.00
03–21	P1	08MA0400212	DO	02/12/08	02/12/08	PRIVATE AUTO MILEAGE	10.00
03–21	P1	08MA0400213	DO	02/12/08	02/12/08	LOCAL TRANSPORTATION	6.00
03–21	P1	08MA0400214	DO	02/22/08	02/22/08	PRIVATE AUTO MILEAGE	14.00
03–21	P1	08MA0400215	DO	02/22/08	02/22/08	LOCAL TRANSPORTATION	6.00
03–21	P1	08MA0400216	DO	02/25/08	02/25/08	PRIVATE AUTO MILEAGE	48.95
						TRAVEL TOTALS:	6,694.43
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	MA0402R0801	BRISBANK CORP	01/01/08	01/31/08	RENT-TAUNTON	605.00
01–23	P9	MA0403R0801	MICHAEL F IODICE, TRUSTEE OF	01/01/08	01/31/08	RENT-NEWTON	3,400.17
01–23	P9	MA0404R0801	THE HORNE REALTY TRUST	01/01/08	01/31/08	RENT-NEW BEDFORD	766.00
02–13	P1	08MA0400135	FEDERAL EXPRESS	01/15/08	01/15/08	POSTAGE/MAILING SERVICE	6.10
02–13	P1	08MA0400156	VERIZON	12/06/07	01/05/08	TELECOMMUNICATIONS CHARGES	216.26
02–13	P1	08MA0400157	DO	12/09/07	01/08/08	TELECOMMUNICATIONS CHARGES	399.01
02–13	P1	08MA0400158	DO	12/17/07	01/16/08	TELECOMMUNICATIONS CHARGES	324.09
02–13	P1	08MA0400159	DO	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES	98.94
02–20	P9	MA0402R0802	BRISBANK CORP	02/01/08	02/29/08	RENT-TAUNTON	605.00
02–20	P9	MA0403R0802	MICHAEL F IODICE, TRUSTEE OF	02/01/08	02/29/08	RENT-NEWTON	3,400.17
02–20	P9	MA0404R0802	THE HORNE REALTY TRUST	02/01/08	02/29/08	RENT-NEW BEDFORD	766.00
02–29	S5	DY080200342		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	632.00
02–29	S5	DY080200981		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	150.00
02–29	S5	DY080203823		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	652.83
02–29	S5	DY080206743		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	92.52
02–29	S5	DY080208359		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	86.87
03–14	P1	08MA0400160	POSTMASTER, WASHINGTON, D.C.	02/28/08	02/28/08	POSTAGE	20.50
03–20	P9	MA0402R0803	BRISBANK CORP	03/01/08	03/31/08	RENT-TAUNTON	605.00
03–20	P1	08MA0400179	FEDERAL EXPRESS	01/14/08	01/14/08	POSTAGE/MAILING SERVICE	5.05
03–20	P1	08MA0400173	LISA J LOWNEY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	43.95
03–20	P9	MA0403R0803	MICHAEL F. IODICE, TRUSTEE OF	03/01/08	03/31/08	RENT-NEWTON	3,400.17
03–20	P9	MA0404R0803	THE HORNE REALTY TRUST	03/01/08	03/31/08	RENT-NEW BEDFORD	766.00
03–20	P1	08MA0400166	UPS	01/26/08	01/26/08	POSTAGE/MAILING SERVICE	1.65
03–20	P1	08MA0400163	VERIZON	01/07/08	02/04/08	TELECOMMUNICATIONS CHARGES	106.85
03–20	P1	08MA0400164	DO	01/07/08	02/05/08	TELECOMMUNICATIONS CHARGES	223.87
03–20	P1	08MA0400165	DO	01/09/08	02/08/08	TELECOMMUNICATIONS CHARGES	389.23
03–20	P2	HCV0801296	VERIZON WIRELESS	02/13/08	02/13/08	8703 COLOR W/DATA ONLY	29.99
03–28	S5	DY080300337		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	72.00
03–28	S5	DY080300968		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	150.00
03–28	S5	DY080303757		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	489.73
03–28	S5	DY080306597		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	92.52
03–28	S5	DY080308203		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	68.68
						RENT, COMMUNICATION, UTILITIES TOTALS	18,666.15
		PRINTING AND REPRODUCTION					
02–21	S3	08052000080		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	166.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. BARNEY FRANK—Con.								
03–25	S3	08085000091		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		32.60
							PRINTING AND REPRODUCTION TOTALS	199.00
		OTHER SERVICES						
03–24	P1	08MA0400178	FLYING COLORS PAINTING	02/21/08	02/21/08	JANITORIAL AND RELATED SERVICE		2,395.00
							OTHER SERVICES TOTALS:	2,395.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100246		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		210.79
02–13	P1	08MA0400134	COMMUNITY NEWSPAPER COMPANY	01/11/08	01/09/09	THE DOVER/SHERBORN PRESS		50.00
02–13	P1	08MA0400133	HATHAWAY PUBLISHING	02/07/08	01/14/09	THE CHRONICLE		31.00
02–13	P1	08MA0400150	MAUREEN PILAR FALO	01/11/08	01/11/08	OFFICE SUPPLIES		67.48
02–13	P1	08MA0400136	STAPLES BUSINESS ADVANTAGE	01/03/08	01/03/08	OFFICE SUPPLIES		19.65
02–13	P1	08MA0400137	DO	01/08/08	01/08/08	OFFICE SUPPLIES		45.77
02–13	P1	08MA0400138	DO	01/08/08	01/08/08	OFFICE SUPPLIES		56.79
02–13	P1	08MA0400131	THE NEW YORK TIMES	01/14/08	04/13/08	PUBLICATION/REFERENCE MATERIAL		166.40
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.99
02–21	C1	NW200805103	DO	01/08/08	01/08/08	BOTTLED WATER		26.95
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–26	P2	OSS47781	OFFICE MAX SOLUTIONS	01/14/08	01/14/08	FELLOWES MONITOR MOUNT #E680		14.99
02–29	S1	DY080200240		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		910.36
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.99
03–18	C1	NW200807702	DO	02/07/08	02/07/08	BOTTLED WATER		61.90
03–18	C1	NW200807702	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–20	P1	08MA0400177	COMMUNITY NEWSPAPER COMPANY	02/12/08	05/13/08	PUBLICATION/REFERENCE MATERIAL		78.00
03–20	P1	08MA0400180	DOROTHY REICHARD	01/25/08	02/26/08	PUBLICATION/REFERENCE MATERIAL		62.25
03–20	P1	08MA0400181	HATHAWAY PUBLISHING	01/16/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		31.00
03–20	P1	08MA0400162	PETER KOVAR	02/14/08	02/14/08	OFFICE SUPPLIES		165.48
03–20	P1	08MA0400167	STAPLES BUSINESS ADVANTAGE	02/01/08	02/01/08	OFFICE SUPPLIES		423.97
03–20	P1	08MA0400168	DO	01/25/08	01/25/08	OFFICE SUPPLIES		76.65
03–20	P1	08MA0400169	DO	02/07/08	02/07/08	OFFICE SUPPLIES		279.20
03–20	P1	08MA0400170	DO	02/14/08	02/14/08	OFFICE SUPPLIES		160.68
03–20	P1	08MA0400171	DO	02/20/08	02/20/08	OFFICE SUPPLIES		35.22
03–20	P1	08MA0400174	DO	01/31/08	01/31/08	OFFICE SUPPLIES		157.53
03–20	P1	08MA0400175	DO	01/31/08	01/31/08	OFFICE SUPPLIES		7.56
03–20	P1	08MA0400176	DO	01/31/08	01/31/08	OFFICE SUPPLIES		87.80
03–31	S1	DY080300244		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		439.67
							SUPPLIES AND MATERIALS TOTALS	3,693.07
		EQUIPMENT						
01–30	S8	MA000774097		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		233.16
01–30	S8	PL000777046		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		468.58
02–27	S8	MA000780394		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		233.16
02–27	S8	PL000783313		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		468.58
03–18	P9	OFP08094301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03–18	P9	OFP08094501	DO	01/01/08	02/29/08	MAINTENANCE PLAN		2,160.00

03–20	P9	OFP08094303	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08094503	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,080.00
03–28	S8	MA000786601		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		220.07
03–28	S8	PL000789514		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		468.58
							EQUIPMENT TOTALS:	11,629.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,546.78
							OFFICE TOTALS:	341,546.78

2007 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		223.34
02–29	SF	DY080200360		12/01/07	12/31/07	FRANKED MAIL		-65.75
							FRANKED MAIL TOTALS:	157.59

PERSONNEL COMPENSATION

ATKINS, LEONA	12/01/07	01/02/08	EXECUTIVE ASSISTANT	908.82
DOW, PAULINE M	12/01/07	01/02/08	PART-TIME EMPLOYEE	815.48
FALO, MAUREEN P	12/01/07	01/02/08	LEGISLATIVE COUNSEL	922.22
FELCH, BONNIE	12/01/07	01/02/08	STAFF ASSISTANT/CASEWORKER	775.39
FREITAS, BRUNO	12/01/07	01/02/08	LEGISLATIVE DIRECTOR	1,005.56
GIESTA, MARIA E	12/01/07	01/02/08	DEPUTY CHIEF OF STAFF	672.22
GONCALVES-DROLET, MARIA I	12/01/07	01/02/08	OFFICE MANAGER	783.33
GREENWALD, MARISA J	12/01/07	01/02/08	ASST TO THE CHIEF OF STAFF	705.56
HARRAGHY, KAREN A	12/01/07	01/02/08	PART-TIME EMPLOYEE	700.00
IZAGUIRRE, GLENDA	12/01/07	01/02/08	CASEWORKER	682.75
KOVAR, PETER	12/01/07	01/02/08	CHIEF OF STAFF	811.11
LOWNEY, LISA J	12/01/07	01/02/08	OFFICE MANAGER	806.27
MANDELL, ADAM T.	12/01/07	01/02/08	SPECIAL ASSISTANT	-1,438.88
OLIN-FAHLE, MARKUS	12/01/07	01/02/08	LEGIS ASST/LEGIS CORRES	872.22
PATTERSON, GARTH	12/01/07	01/02/08	DISTRICT DIRECTOR	950.00
RACALTO, JOSEPH	12/01/07	01/02/08	SENIOR POLICY ADVISOR	811.11
RANSLEM,MARK R	12/01/07	01/02/08	PART-TIME EMPLOYEE	625.00
REICHARD, DOROTHY M	12/01/07	01/02/08	CHIEF DISTRICT ADVISOR	1,255.56
RUSSELL, ERVIN L	12/01/07	01/02/08	PART-TIME EMPLOYEE	644.44
SEGEL,JAMES W	01/01/08	01/02/08	SPECIAL COUNSEL	883.33
WILSON,ALEXANDER J	12/01/07	01/02/08	STAFF ASSISTANT	672.22
			PERSONNEL COMPENSATION TOTALS:	14,863.71

TRAVEL

01–07	P1	08MA0400114	GLENDA IZAGUIRRE	07/01/07	09/30/07	LOCAL TRANSPORTATION	82.50
01–07	P1	08MA0400115	DO	10/01/07	12/31/07	LOCAL TRANSPORTATION	82.50
01–07	P1	08MA0400116	JAMES W SEGEL	10/25/07	10/25/07	LOCAL TRANSPORTATION	72.00
01–07	P1	08MA0400118	DO	12/04/07	12/04/07	LODGING	460.30
01–07	P1	08MA0400119	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION	72.00
01–07	P1	08MA0400120	DO	12/13/07	12/13/07	A/F DCA-BOS #6275	520.80
01–07	P1	08MA0400125	DO	12/11/07	12/13/07	LODGING	460.30
01–07	P1	08MA0400126	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION	72.00
01–07	P1	08MA0400127	DO	12/18/07	12/20/07	A/F BOS-DCA-BOS #6438	468.80
01–07	P1	08MA0400113	KAREN ANN HARRAGHY	11/07/07	11/07/07	LOCAL TRANSPORTATION	64.00
01–07	P1	08MA0400123	LISA J LOWNEY	11/08/07	11/08/07	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. BARNEY FRANK—Con.								
01–07	P1	08MA0400124	DO	12/13/07	12/13/07	LOCAL TRANSPORTATION		9.00
01–08	P1	08MA0400117	JAMES W SEGEL	12/04/07	12/06/07	A/F BOS-DCA-BOS #5884 SEGEL		540.80
01–08	P1	08MA0400128	DO	12/18/07	12/20/07	LODGING		460.30
02–13	P1	08MA0400139	LISA J LOWNEY	12/20/07	12/20/07	LOCAL TRANSPORTATION		10.00
02–13	P1	08MA0400140	DO	11/15/07	11/15/07	LOCAL TRANSPORTATION		10.00
03–19	P1	08MA0400200	JAMES W SEGEL	12/27/07	12/30/07	LOCAL TRANSPORTATION		72.00
							TRAVEL TOTALS	3,467.30
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08MA0400097	VERIZON	03/04/07	04/03/07	TELECOMMUNICATIONS CHARGES		117.28
01–02	P1	08MA0400098	DO	04/04/07	05/03/07	TELECOMMUNICATIONS CHARGES		120.50
01–02	P1	08MA0400099	DO	07/04/07	08/03/07	TELECOMMUNICATIONS CHARGES		120.78
01–02	P1	08MA0400100	DO	10/04/07	11/03/07	TELECOMMUNICATIONS CHARGES		105.16
01–07	P1	08MA0400109	FEDERAL EXPRESS	11/20/07	11/20/07	POSTAGE/MAILING SERVICE		6.07
01–07	P1	08MA0400122	LISA J LOWNEY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		43.99
01–07	P1	08MA0400108	UPS	11/09/07	11/09/07	POSTAGE/MAILING SERVICE		19.22
01–08	P1	08MA0400121	LISA J LOWNEY	10/07/07	11/06/07	TELECOMMUNICATIONS CHARGES		43.96
01–23	S5	DY080100330		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		72.00
01–23	S5	DY080100955		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		150.50
01–23	S5	DY080103831		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		472.74
01–23	S5	DY080106786		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		92.52
01–23	S5	DY080108415		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		319.53
02–13	P1	08MA0400144	UPS	12/04/07	12/04/07	POSTAGE/MAILING SERVICE		33.02
02–15	P1	08MA0400151	VERIZON	06/06/07	07/05/07	TELECOMMUNICATIONS CHARGES		283.78
02–15	P1	08MA0400152	DO	11/06/07	12/05/07	TELECOMMUNICATIONS CHARGES		233.97
02–15	P1	08MA0400153	DO	11/17/07	12/16/07	TELECOMMUNICATIONS CHARGES		318.00
02–15	P1	08MA0400154	DO	11/05/07	12/04/07	TELECOMMUNICATIONS CHARGES		97.96
02–15	P1	08MA0400155	DO	11/09/07	12/08/07	TELECOMMUNICATIONS CHARGES		566.46
03–20	P1	08MA0400218	LISA J LOWNEY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		43.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,261.39
		PRINTING AND REPRODUCTION						
01–07	P1	08MA0400107	J. DAVID SIMS	12/14/07	12/14/07	PRINTING AND REPRODUCTION		500.00
02–13	P1	08MA0400141	DAVID L ANDRUKITUS, INC.	12/28/07	12/28/07	PRINTING AND REPRODUCTION		117.50
							PRINTING AND REPRODUCTION TOTALS:	617.50
		SUPPLIES AND MATERIALS						
01–07	P1	08MA0400129	COMMUNITY NEWSPAPER COMPANY	01/11/08	01/09/09	PUBLICATION/REFERENCE MATERIAL		50.00
01–07	P1	08MA0400111	DOROTHY REICHARD	11/30/07	11/29/08	PUBLICATION/REFERENCE MATERIAL		46.00
01–07	P1	08MA0400110	STAPLES BUSINESS ADVANTAGE	12/04/07	12/04/07	OFFICE SUPPLIES		13.41
01–07	P1	08MA0400112	THE STANDARD TIMES	12/09/07	12/07/08	PUBLICATION/REFERENCE MATERIAL		191.88
01–08	P1	08MA0400130	CONGRESSIONAL QUARTERLY INC	12/27/07	12/27/08	PUBLICATION/REFERENCE MATERIAL		8,620.00
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		10.99
01–23	C1	NW200801802	DO	12/06/07	12/06/07	BOTTLED WATER		40.93
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	S1	DY080100619		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		81.73

02–13	P1	08MA0400142	DOROTHY REICHARD	11/30/07	12/26/07	PUBLICATION/REFERENCE MATERIAL	46.50
02–13	P1	08MA0400143	DO	12/27/07	01/23/08	PUBLICATION/REFERENCE MATERIAL	66.50
02–13	P1	08MA0400145	STAPLES BUSINESS ADVANTAGE	12/05/07	12/05/07	OFFICE SUPPLIES	191.18
02–13	P1	08MA0400132	THE STANDARD TIMES	12/06/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	191 88
02–20	P1	08MA0400146	COMMUNITY NEWSPAPERS	11/04/07	11/04/08	PUBLICATION/REFERENCE MATERIAL	212.16
02–29	SF	DY080200072		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–181.60
02–29	SF	DY080200653		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	–24.30
						SUPPLIES AND MATERIALS TOTALS:	9,559.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,926.75
						OFFICE TOTALS:	31,926.75

2006 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01–02	P1	08MA0400094	VERIZON	01/04/06	02/03/06	TELECOMMUNICATIONS CHARGES	91 31
01–02	P1	08MA0400095	DO	11/04/06	12/03/06	TELECOMMUNICATIONS CHARGES	97 48
02 15	P1	08MA0400147	DO	10/05/06	11/04/06	TELECOMMUNICATIONS CHARGES	104 78
						RENT, COMMUNICATION, UTILITIES TOTALS	293 57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293 57
						OFFICE TOTALS:	293 57

2008 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	543 06	543 06
PERSONNEL COMPENSATION	215,911 22	215,911 22
PERSONNEL BENEFITS	1,219 69	1 219 69
TRAVEL	4,020 64	4,020 64
RENT, COMMUNICATION, UTILITIES	28 315 98	28,315.98
PRINTING AND REPRODUCTION	264 15	264.15
OTHER SERVICES	2,438.37	2,438.37
SUPPLIES AND MATERIALS	6,068.43	6,068 43
EQUIPMENT	5,421.52	5,421.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,203.06	264,203.06
OFFICE TOTALS:	264,203.06	264,203 06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01–31	SF	DY080100580		01/20/08	02/01/08	FRANKED MAIL	26 98
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	297 67
03 25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	220 30
03–31	SF	DY080300298		03/20/08	04/01/08	FRANKED MAIL	7 93
						FRANKED MAIL TOTALS	543 06

PERSONNEL COMPENSATION

BARKER,BETHANY C	01/03/08	03/31/08	PRESS SECRETARY	11,000 01
BOSTROM, LLOYD L.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	11,000.01
CHOUDHRY, JEFFREY A.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	13,566.67
CORNETT,BOBBY J	01/03/08	03/31/08	CONGRESSIONAL AIDE	9,288.90
DIEHL, DENISE M.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	8,555 57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW – Con								
2008 HON. TRENT FRANKS—Con.								
			FARRINGTON, SHARON L.	01/03/08	03/31/08	FIELD REPRESENTATIVE		13,444.44
			HAY, DANIEL L.	01/03/08	03/31/08	DISTRICT DIRECTOR		15,888.90
			KUTZ, CATHERINE A.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		6,600.01
			LESOFSKI, EMELYN F	03/01/08	03/31/08	SHARED EMPLOYEE		3,000.00
			MONTENEGRO STEVE B	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		7,333.34
			MURRAY, TERRY L.	01/03/08	03/31/08	CONGRESSIONAL AIDE		5,866.67
			PICK, JACKI L.	01/03/08	03/31/08	JUDICIARY COUNSEL		14,666.67
			RAMEY REBECCAH	01/03/08	03/31/08	MILITARY LEGISLATIVE ASST		13,200.01
			SCOTT DOYLE	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF		20,166.67
			STALLINGS, TOMMY R.	01/03/08	03/31/08	CHIEF OF STAFF		35,444.44
			TESCHLER, LISA	01/03/08	03/31/08	SCHEDULER		18,333.34
			VAN HOVEL, BRIAN V.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		8,555.57
							PERSONNEL COMPENSATION TOTALS:	215,911.22
		PERSONNEL BENEFITS						
01–31	S7	08031000023		01/01/08	01/31/08	TRANSIT BENEFITS		390.81
02–29	S7	08060000024		02/01/08	02/29/08	TRANSIT BENEFITS		401.27
03–28	S7	08088000022		03/01/08	03/31/08	TRANSIT BENEFITS		427.61
							PERSONNEL BENEFITS TOTALS:	1,219.69
		TRAVEL						
02–15	P1	08AZ0200107	SHARON L. FARRINGTON	01/04/08	01/14/08	PRIVATE AUTO MILEAGE		311.86
02–22	P1	08AZ0200130	JEFF CHOUDHRY	01/15/08	01/15/08	TAXI		10.00
02–22	P1	08AZ0200127	REBECCAH RAMEY	01/28/08	01/28/08	TAXI		20.00
02–22	P1	08AZ0200109	SHARON L FARRINGTON	01/18/08	02/05/08	PRIVATE AUTO MILEAGE		853.12
02–22	P1	08AZ0200122	DO	02/03/08	02/04/08	LODGING		65.87
02–26	P1	08AZ0200123	DENISE MICHELLE DIEH	01/23/08	01/23/08	LOCAL TRANSPORTATION		4.00
02–26	P1	08AZ0200124	DO	01/23/08	01/23/08	PRIVATE AUTO MILEAGE		20.37
02–26	P1	08AZ0200111	SHARON L. FARRINGTON	01/31/08	02/03/08	MEALS ON TRAVEL		67.75
02–26	P1	08AZ0200112	DO	02/05/08	02/05/08	MEALS ON TRAVEL		17.70
02–26	P1	08AZ0200116	DO	01/31/08	02/01/08	LODGING		65.87
02–26	P1	08AZ0200118	DO	01/28/08	01/29/08	LODGING		87.46
02–26	P1	08AZ0200128	TOMMY R. STALLINGS	01/07/08	01/10/08	LODGING		528.24
02–26	P1	08AZ0200129	DO	01/07/08	01/10/08	CAR RENTAL		236.73
02–26	P1	08AZ0200131	DO	01/08/08	01/08/08	LOCAL TRANSPORTATION		6.00
02–26	P1	08AZ0200132	DO	01/07/08	01/07/08	MEALS ON TRAVEL		52.08
02–26	P1	08AZ0200134	DO	01/08/08	01/10/08	MEALS ON TRAVEL		46.64
02–28	HR	ACH127645	JEFF CHOUDHRY	01/15/08	01/15/08	ACH PAYMENT RETURN		–10.00
03–03	P1	08AZ0200135	CITIBANK GOV CARD SERVICE	01/03/08	01/22/08	A/F (4 TICKETS) MBR/STAFF		1,277.00
03–07	P1	08AZ02RW130	JEFF CHOUDHRY	01/15/08	01/15/08	TAXI- REISSUE		10.00
03–20	P1	08AZ0200143	LISA TESCHLER	02/18/08	02/21/08	CAR RENTAL		244.02
03–20	P1	08AZ0200136	SHARON L FARRINGTON	02/17/08	02/17/08	MEALS ON TRAVEL		34.57
03–20	P1	08AZ0200138	DO	02/16/08	02/17/08	LODGING		71.36
							TRAVEL TOTALS	4,020.64
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	AZ0201R0801	BELL AMERICAN PLAZA, LLC	01/01/08	01/31/08	RENT-GLENDALE		7,323.75

01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	5.71
01-29	P1	08AZ0200102	MUZAK - PHOENIX	01/01/08	01/01/08	UTILITIES	97.11
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/17/08	01/17/08	OVERNIGHT MAIL	4.91
02-15	P1	08AZ0200105	QWEST	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	399.73
02-20	P9	AZ0201R0802	BELL AMERICAN PLAZA, LLC	02/01/08	02/29/08	RENT-GLENDALE	7,323.75
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/11/08	02/11/08	OVERNIGHT MAIL	5.05
02-26	S4	08057001036		01/03/08	01/31/08	RECORDING (TRANSFER)	30.00
02-26	P1	08AZ0200121	MUZAK LLC	02/01/08	02/01/08	UTILITIES	97.30
02-26	P1	08AZ0200110	VERIZON WIRELESS	12/11/07	01/10/08	TELECOMMUNICATIONS CHARGES	217.68
02-29	S3	08060G00003		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	70.00
02-29	S5	DY080200058		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY080200751		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	112.50
02-29	S5	DY080201686		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	2,135.33
02-29	S5	DY080206573		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	60.65
02-29	S5	DY080207216		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	18.92
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/18/08	02/18/08	OVERNIGHT MAIL	6.28
03-14	CB	FXF080313B	DO	02/27/08	02/27/08	OVERNIGHT MAIL	14.76
03-20	P9	AZ0201R0803	BELL AMERICAN PLAZA, LLC	03/01/08	03/31/08	RENT-GLENDALE	7,323.75
03-20	P1	08AZ0200145	MUZAK LLC	03/01/08	03/01/08	UTILITIES	97.30
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	6.97
03-27	P2	HCV0801514	VERIZON WIRELESS	03/06/08	03/06/08	VERIZON WIRELESS USB 727 MODEM	119.99
03-28	S5	DY080300060		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080300738		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	112.50
03-28	S5	DY080301662		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,890.54
03-28	S5	DY080306427		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	60.65
03-28	S5	DY080307063		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	19.85
03-31	S3	08091G00004		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	657.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,315.98
		PRINTING AND REPRODUCTION					
02-26	P1	08AZ0200119	ACCURATE WORD LLC	01/22/08	01/22/08	PRINTING AND REPRODUCTION	112.95
03-11	OP	C8GP0020801	PUBLIC PRINTER	01/16/08	01/16/08	PRINTING	148.00
03-25	S3	08085000010		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	264.15
		OTHER SERVICES					
01-29	P1	08AZ0200100	CONSTITUENTS DIRECT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02-01	P1	08AZ0200104	BONDS ALARM CO, INC	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	31.69
02-01	P1	08AZ0200103	ELECTROGRAPH SYSTEMS	11/28/07	11/28/09	SERVICE CONTRACT	124.99
02-15	P1	08AZ0200106	BONDS ALARM CO. INC	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	31.69
02-26	P1	08AZ0200115	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
03-20	P1	08AZ0200140	DO	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	2,438.37
		SUPPLIES AND MATERIALS					
01-29	P1	08AZ0200099	SHADOW TV, INC.	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	600.00
01-31	SF	DY080100221		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-74.50
01-31	SF	DY080100925		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	-4.05
01-31	S1	DY080100028		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	356.31
02-15	P1	08AZ0200108	LLOYD L BOSTROM	01/07/08	01/07/08	FOOD & BEVERAGE FOR MEETINGS	79.97
02-20	C.	NW200805100	BOISE CASCADE	01/03/08	01/03/08	OFFICE SUPPLIES	28.46
02-20	C2	NW200805100	DO	01/07/08	01/07/08	OFFICE SUPPLIES	17.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. TRENT FRANKS—Con.								
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		22.98
02–21	C1	NW200805100	DO	01/11/08	01/11/08	BOTTLED WATER		52.91
02–21	C1	NW200805100	DO	01/18/08	01/18/08	BOTTLED WATER		10.47
02–21	C1	NW200805100	DO	01/29/08	01/29/08	BOTTLED WATER		63.91
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–26	P1	08AZ0200114	SHADOW TV, INC.	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		600.00
02–26	P1	08AZ0200113	SHARON L. FARRINGTON	02/04/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS		93.84
02–26	P1	08AZ0200117	SPARKLETTS AND SIERRA SPRINGS	12/21/07	01/18/08	BOTTLED WATER		61.87
02–28	C2	NW200805900	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES		11.18
02–28	C2	NW200805900	DO	01/15/08	01/15/08	OFFICE SUPPLIES		8.39
02–29	S1	DY080200029		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		375.72
03–13	P2	OSS48269	AMERICAN BUSINESS TECHNOLOGY	03/03/08	03/03/08	CANON S-35 TONER CARTRIDGES		587.50
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		22.98
03–18	C1	NW200807700	DO	02/12/08	02/12/08	BOTTLED WATER		81.87
03–18	C1	NW200807700	DO	02/28/08	02/28/08	BOTTLED WATER		55.92
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	C2	NW200807900	BOISE CASCADE	02/26/08	02/26/08	OFFICE SUPPLIES		33.93
03–20	P1	08AZ0200141	BRIAN V. VAN HOVEL	02/19/08	02/19/08	OFFICE SUPPLIES		199.00
03–20	P1	08AZ0200142	DO	02/21/08	02/21/08	OFFICE SUPPLIES		199.00
03–20	P1	08AZ0200137	LLOYD L BOSTROM	02/21/08	02/21/08	OFFICE SUPPLIES		16.26
03–20	P1	08AZ0200139	DO	02/21/08	02/21/08	OFFICE SUPPLIES		1,042.77
03–20	P1	08AZ0200146	SHADOW TV, INC.	03/01/08	03/31/08	PUBLICATION/REFERENCE MATERIAL		600.00
03–20	P1	08AZ0200144	SPARKLETTS AND SIERRA SPRINGS	02/04/08	02/18/08	BOTTLED WATER		36.66
03–31	SF	DY080300064		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–26.00
03–31	SF	DY080300529		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–4.05
03–31	S1	DY080300029		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		913.98
						SUPPLIES AND MATERIALS TOTALS		6,068.43
		EQUIPMENT						
01–30	S8	MA000774305		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		191.42
02–11	P9	OFP08041801	MONARCH CONSTITUENT SERVICE	01/01/08	01/31/08	CMS PLAN		1,250.00
02–20	P9	OFP08041802	DO	02/01/08	02/29/08	CMS PLAN		1,250.00
02–27	S8	MA000780603		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		191.42
03–20	F2	RN000022537	CDW GOVERNMENT INC	03/03/08	03/03/08	LAPTOP - HP 6510B CORE 2 DUO 1		1,097.26
03–20	P9	OFP08041803	MONARCH CONSTITUENT SERVICE	03/01/08	03/31/08	CMS PLAN		1,250.00
03–28	S8	MA000786810		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		191.42
						EQUIPMENT TOTALS:		5,421.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,203.06
						OFFICE TOTALS:		264,203.06
2007 HON. TRENT FRANKS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		102.67
						FRANKED MAIL TOTALS:		102.67

		PERSONNEL COMPENSATION					
			BARKER,BETHANY C	01/01/08	01/02/08	PRESS SECRETARY	249.99
			BOSTROM, LLOYD L	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	249.99
			CHOUDHRY, JEFFREY A	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	308.33
			CORNETT,BOBBY J	01/01/08	01/02/08	CONGRESSIONAL AIDE	211.11
			DIEHL, DENISE M	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	194.44
			FARRINGTON, SHARON L.	01/01/08	01/02/08	FIELD REPRESENTATIVE	305.55
			HAY, DANIEL L	01/01/08	01/02/08	DISTRICT DIRECTOR	361.11
			KUTZ, CATHERINE A	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	149.99
			LESOFSKI, EMELYN F	01/01/08	01/01/08	SHARED EMPLOYEE	3,000.00
			MONTENEGRO, STEVE B	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	166.66
			MURRAY, TERRY L	01/01/08	01/02/08	CONGRESSIONAL AIDE	133.33
			PICK, JACKI L	01/01/08	01/02/08	JUDICIARY COUNSEL	333.33
			RAMEY, REBECCAH	01/01/08	01/02/08	MILITARY LEGISLATIVE ASST	299.99
			SCOTT, DOYLE	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF	458.33
			STALLINGS, TOMMY R	01/01/08	01/02/08	CHIEF OF STAFF	805.55
			TESCHLER, LISA	01/01/08	01/02/08	SCHEDULER	416.66
			VAN HOVEL, BRIAN V.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	194.44
						PERSONNEL COMPENSATION TOTALS:	7,838.80
		TRAVEL					
01-08	P1	08AZ0200091	SHARON L. FARRINGTON	12/10/07	12/10/07	MEALS ON TRAVEL	58.47
01-08	P1	08AZ0200092	DO	12/10/07	12/12/07	LODGING	131.74
01-08	P1	08AZ0200093	DO	12/10/07	12/12/07	PRIVATE AUTO MILEAGE	320.10
01-08	P1	08AZ0200089	STEVE B. MONTENEGRO	12/06/07	12/06/07	LOCAL TRANSPORTATION	2.00
01-08	P1	08AZ0200090	DO	12/06/07	12/06/07	PRIVATE AUTO MILEAGE	24.25
01-29	P1	08AZ0200097	CITIBANK GOV CARD SERVICE	12/02/07	12/02/07	COMMERCIAL TRANSPORTATION	15,350.59
01-29	P1	08AZ0200094	REBECCAH RAMEY	12/18/07	12/20/07	PRIVATE AUTO MILEAGE	38.80
01-29	P1	08AZ0200095	DO	12/20/07	12/20/07	MEALS ON TRAVEL	5.20
01-29	P1	08AZ0200096	DO	12/18/07	12/20/07	LODGING	83.50
01-29	P1	08AZ0200098	DO	12/18/07	12/20/07	CAR RENTAL	224.86
02-22	P1	08AZ0200125	DO	11/15/07	11/15/07	TAXI	20.00
02-22	P1	08AZ0200133	TOMMY R. STALLINGS	11/27/07	12/12/07	TAXI	40.00
02-26	P1	08AZ0200126	DO	09/11/07	09/11/07	MEALS ON TRAVEL	29.89
						TRAVEL TOTALS:	16,329.40
		RENT, COMMUNICATION, UTILITIES					
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL	6.97
01-08	P1	08AZ0200086	QWEST	12/29/07	12/29/07	TELECOMMUNICATIONS CHARGES	400.13
01-08	P1	08AZ0200087	VERIZON WIRELESS	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	217.55
01-11	HV	08A90100077	FIRST CALL	12/10/07	12/10/07	TAPE DUPLICATION	35.00
01-23	S5	DY080100058		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	52.00
01-23	S5	DY080100775		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	113.00
01-23	S5	DY080101657		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,913.70
01-23	S5	DY080106615		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	60.65
01-23	S5	DY080107256		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	14.22
01-29	P2	HCV0800887	VERIZON WIRELESS	01/12/08	01/12/08	8830 BLACKBERRY	39.99
						RENT, COMMUNICATION, UTILITIES TOTALS	2,853.21
		SUPPLIES AND MATERIALS					
01-08	P1	08AZ0200088	SHADOW TV, INC.	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	600.00
01-08	P1	08AZ0200085	SHARON L. FARRINGTON	12/21/07	12/21/07	OFFICE SUPPLIES	14.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. TRENT FRANKS—Con.								
01–14	P2	0SS47489	CAPITOL MARKING PRD	12/07/07	12/07/07	BRASS PLATE W/HOLDER #SEH2X10		[illegible]
01–23	C1	NW[illegible]	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		[illegible]
01–23	C1	NW200601600	DO	12/11/07	12/11/07	BOTTLED WATER		[illegible]
01–23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER		[illegible]
01–29	P1	08A70[illegible]	SPARKLETTS AND SIERRA SPRINGS	11/28/07	12/17/07	BOTTLED WATER		[illegible]
02–22	P1	08A70200120	LEXIS NEXIS	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		[illegible]
						SUPPLIES AND MATERIALS TOTALS:		837.04
		EQUIPMENT						
03–20	F2	RN000022347	CDW GOVERNMENT INC	03/03/08	03/03/08	TELEVISION - SAMSUNG LN-T2353		605.00
03–20	F2	RN000022347	DO	03/03/08	03/03/08	TELEVISION - SAMSUNG LN-T2353		605.00
03–20	F2	RN000022347	DO	03/03/08	03/03/08	TELEVISION - SAMSUNG LN-T2353		585.00
03–20	F2	RN00002235[illegible]	DO	03/03/08	03/03/08	LAPTOP PANASONIC TB 52 T7300		3,515.00
						EQUIPMENT TOTALS		5,310.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,271.12
						OFFICE TOTALS:		33,271.12
2008 HON. RODNEY P FRELINGHUYSEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,642.54	5,642.54
						PERSONNEL COMPENSATION	119,139.01	119,139.01
						PERSONNEL BENEFITS	573.35	573.35
						TRAVEL	3,084.06	3,084.06
						RENT, COMMUNICATION, UTILITIES	10,902.27	10,902.27
						PRINTING AND REPRODUCTION	584.37	584.37
						OTHER SERVICES	300.00	300.00
						SUPPLIES AND MATERIALS	4,710.33	4,710.33
						EQUIPMENT	11,380.95	11,380.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	156,316.88	156,316.88
						OFFICE TOTALS:	156,316.88	156,316.88
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–27	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		857.98
02–29	SF	DY080200505		02/20/08	03/01/08	FRANKED MAIL		36.75
03–25	04	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		1,190.18
03–25	05	8M3202503	DO	02/21/08	02/21/08	FRANKED MAIL		1,709.25
03–25	05	8M3202504	DO	02/21/08	02/21/08	FRANKED MAIL		1,921.88
						FRANKED MAIL TOTALS		5,642.54
PERSONNEL COMPENSATION								
			BRABANT,JEFFREY R	01/03/08	03/31/08	STAFF ASSISTANT		6,969.44
			CEBALLOS, JUDITH	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		4,888.90
			FOX, NANCY	01/03/08	03/31/08	CHIEF OF STAFF		7,813.91
			HAMILTON, JOAN	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		11,855.57

			HAZLETT, KATHLEEN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,611.11
			JONES, KRISTIN A	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	9,044.44
			KUNZMAN, HOLLY B	01/03/08	03/31/08	OUTREACH COORDINATOR	12,222.24
			MCBRIDE, MEGHAN K	01/03/08	03/31/08	LEGISLATIVE ASSISTANT/SCHEDULE	8,555.57
			MOALLEM,MICHELLE	01/03/08	03/31/08	DISTRICT SCHEDULER	6,844.44
			OSTERMUELLER, DANIEL R.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,555.57
			PROVOST, MARY	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	3,422.24
			THIEVON, PAMELA J.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	13,444.44
			TYSON, BERNARD J	01/03/08	03/31/08	PART-TIME EMPLOYEE	6,355.57
			WATKINS, MARISSA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	8,555.57
						PERSONNEL COMPENSATION TOTALS	119,139.01
		PERSONNEL BENEFITS					
01-31	S7	08031000274		01/01/08	01/31/08	TRANSIT BENEFITS	213.44
02-29	S7	08060000278		02/07/08	02/07/08	TRANSIT BENEFITS	143.09
02-29	S7	[illegible]		02/01/08	02/29/08	TRANSIT BENEFITS	3.31
03-28	S7	08088000268		03/01/08	03/31/08	TRANSIT BENEFITS	213.51
						PERSONNEL BENEFITS TOTALS:	573.35
		TRAVEL					
03-05	P1	08NJ1100101	CITIBANK GOV CARD SERVICE	01/10/08	01/24/08	T/F (5 TICKETS) MBR	370.00
03-05	P1	08NJ1100103	KATHLEEN E HAZLETT	02/20/08	02/22/08	TRAVEL SUBSISTENCE	537.77
03-20	P1	08NJ1100109	MARISSA WATKINS	03/05/08	03/06/08	TRAVEL SUBSISTENCE	215.00
03-25	P1	08NJ1100126	CITIBANK GOV CARD SERVICE	01/28/08	02/28/08	TRAIN FARE	[illegible]
[illegible]	P1	08NJ1100122	HOLLY B KUNZMAN	01/18/08	03/01/08	PRIVATE AUTO MILEAGE	164.80
[illegible]	P1	08NJ1100123	DO	01/18/08	03/01/08	LOCAL TRANSPORTATION	7.49
						TRAVEL TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	[illegible]	COUNTY OF MORRIS	01/01/08	01/31/08	RENT-MORRISTOWN	2,500.00
01-25	CB	[illegible]	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	7.35
02-01	[illegible]	[illegible]	DO	01/17/08	01/17/08	OVERNIGHT MAIL	19.48
02-06	P1	08NJ1100092	CABLEVISION	01/15/08	02/14/08	UTILITIES	84.72
02-06	P1	08NJ1100093	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	290.12
02-08	CB	[illegible]	FEDERAL EXPRESS CORP	01/23/08	01/23/08	OVERNIGHT MAIL	13.24
02-20	P9	NJ1101R0802	COUNTY OF MORRIS	02/01/08	02/29/08	RENT-MORRISTOWN	2,500.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/31/08	01/31/08	OVERNIGHT MAIL	15.27
02-22	CB	FXF080221B	DO	02/07/08	02/07/08	OVERNIGHT MAIL	6.96
02-29	S5	[illegible]		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	[illegible]		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	90.00
02-29	S5	[illegible]		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	955.80
02-29	S5	[illegible]		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	63.09
02-29	S5	DY080209065		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	64.02
03-07	P1	08NJ1100100	EARTHLINK WIRELESS	01/15/08	01/15/08	UTILITIES	68.90
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	21.82
[illegible]	CB	[illegible]	DO	02/27/08	02/27/08	OVERNIGHT MAIL	34.39
03-20	P1	[illegible]	CABLEVISION	02/15/08	03/14/08	UTILITIES	84.72
03-20	P9	[illegible]	COUNTY OF MORRIS	03/01/08	03/31/08	RENT-MORRISTOWN	2,500.00
03-20	P1	[illegible]	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	[illegible]
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	[illegible]
03-28	S5	[illegible]		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	36.00
03-28	S5	[illegible]		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. RODNEY P FRELINGHUYSEN—Con.								
03–28	S5	DY080304546		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		980.03
03–28	S5	DY080306710		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		63.09
03–28	S5	DY080308906		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		59.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,902.27
		PRINTING AND REPRODUCTION						
02–06	P1	08NJ1100094	DAVID L. ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION		33.50
03–20	P1	08NJ1100113	DO	02/19/08	02/19/08	PRINTING AND REPRODUCTION		247.50
03–20	P1	08NJ1100115	DO	02/27/08	02/27/08	PRINTING AND REPRODUCTION		227.50
03–20	P1	08NJ1100119	DO	03/03/08	03/03/08	PRINTING AND REPRODUCTION		40.00
03–20	P1	08NJ1100110	JOAN HAMILTON	02/25/08	02/25/08	PRINTING AND REPRODUCTION		14.37
03–25	S3	08085000132		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	584.37
		OTHER SERVICES						
03–05	P1	08NJ1100107	GSL SOLUTIONS	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES		150.00
03–20	P1	08NJ1100114	DO	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES		150.00
							OTHER SERVICES TOTALS	300.00
		SUPPLIES AND MATERIALS						
01–31	S1	DY080100330		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		925.61
02–06	P1	08NJ1100091	NANCY FOX	01/09/08	01/09/08	OFFICE SUPPLIES		335.98
02–20	C2	NW200805101	BOISE CASCADE	01/09/08	01/09/08	OFFICE SUPPLIES		96.34
02–20	C2	NW200805101	DO	01/10/08	01/10/08	OFFICE SUPPLIES		4.95
02–20	C2	NW200805101	DO	01/10/08	01/10/08	OFFICE SUPPLIES		264.19
02–20	C2	NW200805101	DO	01/10/08	01/10/08	OFFICE SUPPLIES		36.67
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		10.00
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	C2	NW200805901	BOISE CASCADE	01/15/08	01/15/08	OFFICE SUPPLIES		172.50
02–28	C2	NW200805901	DO	01/23/08	01/23/08	OFFICE SUPPLIES		40.01
02–29	SF	DY080200214		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–101.25
02–29	SF	DY080200793		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–36.45
02–29	S1	DY080200325		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		764.39
03–05	P1	08NJ1100102	JOAN HAMILTON	02/16/08	02/16/08	FOOD & BEVERAGE FOR MEETINGS		159.48
03–05	P1	08NJ1100108	NY STATE CLIPPING SERVICE	01/03/08	01/30/08	PUBLICATION/REFERENCE MATERIAL		224.10
03–06	C2	NW200806600	BOISE CASCADE	02/13/08	02/13/08	OFFICE SUPPLIES		9.10
03–06	C2	NW200806600	DO	02/13/08	02/13/08	OFFICE SUPPLIES		84.04
03–06	C2	NW200806601	DO	02/13/08	02/13/08	OFFICE SUPPLIES		12.47
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		10.00
03–18	C1	NW200807703	DO	02/01/08	02/01/08	BOTTLED WATER		26.98
03–18	C1	NW200807703	DO	02/15/08	02/15/08	BOTTLED WATER		51.99
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–19	C2	NW200807901	BOISE CASCADE	02/26/08	02/26/08	OFFICE SUPPLIES		41.13
03–19	C2	NW200807901	DO	02/20/08	02/20/08	OFFICE SUPPLIES		282.06
03–19	C2	NW200807901	DO	02/20/08	02/20/08	OFFICE SUPPLIES		10.81
03–19	C2	NW200807901	DO	02/20/08	02/20/08	OFFICE SUPPLIES		10.55

03–20	P1	08NJ1100111	CANON BUSINESS SOLUTIONS, INC	02/21/08	02/21/08	OFFICE SUPPLIES	313.81
03–20	P1	[illegible]	DO	02/20/08	02/20/08	OFFICE SUPPLIES	160.24
03–20	P1	[illegible]	CULLIGAN WATER	01/25/08	01/25/08	BOTTLED WATER	41.80
03–20	P1	08NJ1100120	NY STATE CLIPPING SERVICE	01/31/08	02/28/08	PUBLICATION/REFERENCE MATERIAL	220.35
[illegible]	P1	[illegible]	HOLLY B. KUNZMAN	02/29/08	02/29/08	OFFICE SUPPLIES	26.73
03–25	P1	[illegible]	DO	03/01/08	03/01/08	FOOD & BEVERAGE FOR MEETINGS	57.93
[illegible]	S1	[illegible]		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	449.82
						SUPPLIES AND MATERIALS TOTALS:	4,710.33
		EQUIPMENT					
01–30	S8	MA000773713		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	291.61
02–20	P9	[illegible]	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	2,449.00
02–20	P9	OFP08067802	DO	02/01/08	02/29/08	CMS PLAN	2,449.00
02–27	S8	MA000780496		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	291.61
03–20	P9	OFP08067803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	2,449.00
[illegible]	P9	OFP08067901	DO	01/01/08	03/31/08	MAINTENANCE PLAN	3,240.00
03–28	S8	MA000786702		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	216.73
						EQUIPMENT TOTALS	11,380.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS	156,316.88
						OFFICE TOTALS:	156,316.88

2007 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	[illegible]	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	765.47
02–29	SF	DY080200370		12/01/07	12/31/07	FRANKED MAIL	–13.05
						FRANKED MAIL TOTALS:	752.42
		PERSONNEL COMPENSATION					
			BRABANT, JEFFREY R.	01/01/08	01/02/08	STAFF ASSISTANT	[illegible]
			CEBALLOS, JUDITH	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	111.11
			FOX, NANCY	01/01/08	01/02/08	CHIEF OF STAFF	[illegible]
			HAMILTON, JOAN	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	269.44
			HAZLETT, KATHLEEN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
			JONES, KRISTIN A.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	[illegible]
			KUNZMAN, HOLLY B.	01/01/08	01/02/08	OUTREACH COORDINATOR	277.77
			MCBRIDE, MEGHAN K.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT/SCHEDULE	194.44
			MCALLEM, MICHELLE	01/01/08	01/02/08	DISTRICT SCHEDULER	[illegible]
			OSTERMUELLER, DANIEL R.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	194.44
			PROVOST, MARY	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	77.77
			THIEVON, PAMELA J.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	305.55
			TOON, BERNARD J.	01/01/08	01/02/08	PART TIME EMPLOYEE	144.44
			WATKINS, MARISSA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	194.44
						PERSONNEL COMPENSATION TOTALS	2,685.85
		TRAVEL					
01–03	P1	08NJ1100063	NANCY FOX	09/28/07	10/28/07	LOCAL TRANSPORTATION	29.10
[illegible]	P1	[illegible]	KRISTIN JONES	10/20/07	12/10/07	PRIVATE AUTO MILEAGE	[illegible]
01–08	P1	08NJ1100065	CITIBANK GOV CARD SERVICE	10/25/07	11/21/07	T/F (6 TICKETS) MBR	[illegible]
02–08	P1	[illegible]	DO	11/20/07	12/20/07	T/F (11) MBR	1,091.00
						TRAVEL TOTALS	2,077.62
		RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	[illegible]	[illegible]	12/01/07	12/31/07	UTILITIES	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. RODNEY P FRELINGHUYSEN—Con.								
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/24/07	12/24/07	OVERNIGHT MAIL		4.91
01-11	CB	FXF080110A	DO	12/26/07	12/26/07	OVERNIGHT MAIL		13.52
01-17	P1	08NJ1100081	VERIZON	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		601.40
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL		35.53
01-22	P1	08NJ1100090	EARTHLINK INC	12/01/07	01/08/08	UTILITIES		68.90
01-23	S5	DY080100434		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		36.00
01-23	S5	DY080101040		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		90.50
01-23	S5	DY080104656		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		971.94
01-23	S5	DY080106899		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		63.09
01-23	S5	DY080109122		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		50.54
03-04	P2	HCV0800939	CINGULAR GOVT SALES OFFICE	12/26/07	12/26/07	8300 CURVE W/DATA ONLY		199.99
03-04	P2	HCV0800939A	DO	12/26/07	12/26/07	8300 CURVE W/DATA ONLY		199.99
03-04	P2	HCV0800939B	DO	12/26/07	12/26/07	8300 CURVE W/DATA ONLY		199.99
03-11	P2	HCV0800939C	DO	12/26/07	12/26/07	8300 CURVE W/DATA ONLY		199.99
03-11	P2	HCV0800939D	DO	12/26/07	12/26/07	8300 CURVE W/DATA ONLY		199.99
03-14	P2	HCV0800939E	DO	01/15/08	01/15/08	8300 CURVE W/DATA ONLY		199.99
03-17	P2	HCV0800939F	DO	01/14/08	01/14/08	8300 CURVE W/DATA ONLY		199.99
						RENT, COMMUNICATION, UTILITIES TOTALS		3,420.98
		PRINTING AND REPRODUCTION						
01-08	P1	08NJ1100076	CONSTITUTENT TOWN-HALL SERVICE	07/23/07	11/07/07	ADVERTISING		5,236.24
01-15	P1	08NJ1100078	DO	10/23/07	10/23/07	ADVERTISING		2,518.21
01-15	P1	08NJ1100079	DO	10/19/07	10/19/07	ADVERTISING		2,513.18
01-17	P1	08NJ1100080	DO	11/08/07	11/08/07	ADVERTISING		2,519.87
01-17	P1	08NJ1100085	DAVID L. ANDRUKITUS, INC.	12/31/07	12/31/07	PRINTING AND REPRODUCTION		346.33
01-17	P1	08NJ1100086	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		460.65
01-17	P1	08NJ1100087	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		112.50
01-22	P1	08NJ1100089	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		40.00
02-08	P1	08NJ1100097	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		137.50
02-08	P1	08NJ1100098	DO	12/31/07	12/31/07	PRINTING AND REPRODUCTION		457.50
02-26	OP	08GP0010802	PUBLIC PRINTER	12/17/07	12/17/07	PRINTING		118.00
						PRINTING AND REPRODUCTION TOTALS:		14,459.98
		SUPPLIES AND MATERIALS						
01-03	P1	08NJ1100062	NANCY FOX	11/13/07	11/13/07	OFFICE SUPPLIES		94.47
01-04	P1	08NJ1100069	AMERICAN HEALTH LINE	01/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		595.00
01-04	P1	08NJ1100066	CONGRESSIONAL QUARTERLY INC.	12/29/07	12/28/08	PUBLICATION/REFERENCE MATERIAL		12,585.00
01-04	P1	08NJ1100072	CULLIGAN WATER	11/26/07	11/26/07	BOTTLED WATER		34.85
01-04	P1	08NJ1100070	CUSTOM SCOOP	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		3,408.60
01-04	P1	08NJ1100067	E & E PUBLISHING LLC	04/02/08	04/01/09	PUBLICATION/REFERENCE MATERIAL		1,495.00
01-04	P1	08NJ1100068	NATIONAL JOURNAL GROUP, INC.	01/27/08	01/26/09	PUBLICATION/REFERENCE MATERIAL		2,045.00
01-04	P1	08NJ1100074	POLITIFAX	01/16/08	01/07/09	PUBLICATION/REFERENCE MATERIAL		369.00
01-08	P1	08NJ1100064	CANON FEDERAL MARKETING CTR	10/03/07	10/03/07	OFFICE SUPPLIES		106.70
01-08	P1	08NJ1100075	THE WASHINGTON POST	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		218.40
01-10	P1	08NJ1100077	DOW JONES & COMPANY, INC.	01/12/08	01/11/09	PUBLICATION/REFERENCE MATERIAL		249.00

01-17	P1	08NJ1100082	CANON BUSINESS SOLUTIONS EAST	11/01/07	11/01/07	OFFICE SUPPLIES	393.70
01-17	P1	08NJ1100083	NEW JERSEY CLIPPING SERVICE	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	160.08
01-22	P1	08NJ1100088	STAPLES CREDIT PLAN	12/27/07	12/27/07	OFFICE SUPPLIES	776.30
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	10.00
01-31	S1	DY080100662		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	3,218.49
02-08	P1	08NJ1100096	CULLIGAN WATER	12/28/07	12/28/07	BOTTLED WATER	35.06
02-21	C1	NW200805103	DEER PARK	01/02/08	01/02/08	BOTTLED WATER	30.99
02-29	SF	DY080200082		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-38.25
02-29	SF	DY080200663		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	12.15
						SUPPLIES AND MATERIALS TOTALS:	25,775.24
		EQUIPMENT					
03-19	F2	RN000022481	CANON USA	03/11/08	03/11/08	COPIER - CANON CIR5185	18,809.00
						EQUIPMENT TOTALS:	18,809.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,981.09
						OFFICE TOTALS:	67,981.09

2008 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,082.60	2,082.60
PERSONNEL COMPENSATION	248,285.99	248,285.99
PERSONNEL BENEFITS	388.30	388.30
TRAVEL	9,579.10	9,579.10
RENT, COMMUNICATION, UTILITIES	28,425.46	28,425.46
PRINTING AND REPRODUCTION	728.91	728.91
OTHER SERVICES	90.00	90.00
SUPPLIES AND MATERIALS	1,203.18	1,203.18
EQUIPMENT	10,378.74	10,378.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,162.28	301,162.28
OFFICE TOTALS:	301,162.28	301,162.28

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	SF	DY080100587		01/20/08	02/01/08	FRANKED MAIL	64.10
[illegible]	04	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	1,036.65
[illegible]	04	NW[illegible]	DO	02/01/08	02/01/08	FRANKED MAIL	1,110.05
						FRANKED MAIL TOTALS:	2,082.60
		PERSONNEL COMPENSATION					
			BALCH, MARIANNE D	01/03/08	03/31/08	EXECUTIVE ASSISTANT	9,777.77
			COBB, TINA M.	01/03/08	03/31/08	CONGRESSIONAL AIDE	15,277.77
			DALY, CECILIA M	01/03/08	03/31/08	LEGISLATIVE COUNSEL	13,444.44
			FEINTECH, BRIAN S.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	18,455.57
			GYBEN,MARGARET F	01/03/08	03/31/08	STAFF ASSISTANT	7,333.34
			KAUSIDAY, JOEL D	01/03/08	03/31/08	CHIEF OF STAFF	40,038.77
			LAVAGNINO, STEVEN J	01/03/08	03/31/08	DEPUTY DIRECTOR	21,511.11
			MEREU, RICHARD	01/03/08	03/31/08	ADMINISTRATIVE ASST/CHIEF COUN	20,433.33
			MILLER, BRIAN J	01/03/08	03/31/08	DISTRICT CHIEF OF STAFF	31,777.77
			PFEIFER, THOMAS J.	01/03/08	03/16/08	DIRECTOR OF COMMUNICATIONS	20,613.90
			[illegible], PAULA M	01/03/08	03/31/08	DISTRICT DIRECTOR	31,777.77
			[illegible]TEINHARDT, KENNETH R	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,044.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. ELTON GALLEGLY—Con.								
			VAFEE, MYRNA	01/03/08	03/31/08	CONGRESSIONAL AIDE		8,800.01
							PERSONNEL COMPENSATION TOTALS:	248,285.99
		PERSONNEL BENEFITS						
01-31	S7	08031000054	.....	01/01/08	01/31/08	TRANSIT BENEFITS		149.42
02-29	S7	08060000055	.....	02/01/08	02/29/08	TRANSIT BENEFITS		149.39
03-28	S7	08088I00002	.....	03/01/08	03/31/08	TRANSIT BENEFITS		2.97
03-28	S7	08088000052	.....	03/01/08	03/31/08	TRANSIT BENEFITS		86.52
							PERSONNEL BENEFITS TOTALS	388.30
		TRAVEL						
01-24	P1	08CA2400126	CITIBANK GOV CARD SERVICE	01/06/08	01/11/08	A/F IAD-LAX-IAD #3928 MEREU		388.99
01-24	P1	08CA2400127	DO	01/15/08	01/15/08	A/F LAX-IAD #7220 MEMBER		194.50
01-24	P1	08CA2400128	RICHARD MEREU	01/15/08	01/15/08	PRIVATE AUTO MILEAGE		28.48
01-24	P1	08CA2400129	DO	01/06/08	01/11/08	CAR RENTAL		151.80
01-24	P1	08CA2400130	DO	01/10/08	01/11/08	GASOLINE		43.25
01-24	P1	08CA2400131	DO	01/06/08	01/11/08	LODGING		832.18
01-24	P1	08CA2400132	DO	01/06/08	01/11/08	LOCAL TRANSPORTATION		157.50
01-24	P1	08CA2400133	DO	01/06/08	01/11/08	MEALS ON TRAVEL		113.20
01-28	P1	08CA2400136	CITIBANK GOV CARD SERVICE	01/17/08	01/17/08	A/F IAD-LAX #9832 MEMBER		194.50
01-28	P1	08CA2400137	DO	01/17/08	01/17/08	A/F (#8510) MEMBER		200.00
02-01	P1	08CA2400141	DO	01/22/08	01/22/08	A/F LAX-IAD 6681 MBR		194.50
02-01	P1	08CA2400143	DO	01/23/08	01/23/08	A/F IAD-LAX 8857 MBR		194.50
02-01	P1	08CA2400145	HON ELTON GALLEGLY	01/08/08	01/20/08	GASOLINE		205.57
02-04	P1	08CA2400142	CITIBANK GOV CARD SERVICE	01/18/08	01/18/08	A/F #5802 MBR		200.00
02-04	P1	08CA2400144	DO	01/22/08	01/22/08	A/F #7801 MBR		200.00
02-06	P1	08CA2400150	DO	01/28/08	01/28/08	A/F LAX-IAD #8042 MBR		194.50
02-06	P1	08CA2400151	DO	01/25/08	01/25/08	A/F #3686 MBR		200.00
02-12	P1	08CA2400154	BRIAN J MILLER	01/07/08	01/31/08	PRIVATE AUTO MILEAGE		629.20
02-12	P1	08CA2400155	STEVEN J LAVAGNINO	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		400.50
02-19	P1	08CA2400158	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	A/F LAX-IAD 1924 MBR		194.50
02-19	P1	08CA2400159	DO	02/07/08	02/07/08	A/F IAD-LAX 2651 MBR		194.50
02-19	P1	08CA2400161	HON ELTON GALLEGLY	02/07/08	02/07/08	LOCAL TRANSPORTATION		70.00
02-20	P1	08CA2400160	CITIBANK GOV CARD SERVICE	02/07/08	02/07/08	A/F IAD-LAX # 1249 MBR		200.00
02-22	P1	08CA2400162	DO	02/12/08	02/12/08	A/F LAX-IAD #1849 GALLEGLY		204.49
02-22	P1	08CA2400163	DO	02/11/08	02/11/08	A/F #9646 MBR		200.00
03-05	P1	08CA2400169	DO	02/22/08	02/22/08	A/F IAD/LAX #7183 MBR		204.49
03-05	P1	08CA2400170	DO	02/25/08	02/25/08	A/F LAX/IAD #1518 MBR		204.49
03-05	P1	08CA2400171	DO	02/22/08	02/22/08	A/F #4462		200.00
03-07	P1	08CA2400174	DO	02/27/08	02/27/08	A/F IAD-LAX #7098 MBR		204.49
03-12	P1	08CA2400179	DO	03/04/08	03/04/08	A/F LAX-IAD 1187 MBR		204.49
03-13	P1	08CA2400181	DO	02/27/08	02/27/08	A/F #0130 MBR		400.00
03-17	P1	08CA2400182	BRIAN J MILLER	02/01/08	02/25/08	PRIVATE AUTO MILEAGE		448.12
03-17	P1	08CA2400184	CITIBANK GOV CARD SERVICE	03/06/08	03/06/08	A/F IAD-LAX 5834 GALLELY		204.49
03-17	P1	08CA2400185	DO	01/27/08	01/27/08	A/F 5546 MBR		200.00

03-17	P1	08CA2400183	STEVEN J LAVAGNINO	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	513.53
03-18	P1	08CA2400186	CITIBANK GOV CARD SERVICE	03/06/07	03/06/07	A/F DCA-LAX 7172 MBR	200.00
03-18	P1	08CA2400187	DO	03/10/08	03/10/08	A/F 3213 MBR	200.00
03-18	P1	08CA2400188	DO	03/10/08	03/10/08	A/F LAX-DCA 5361 MBR	204.49
03-21	P1	08CA2400191	DO	03/14/08	03/14/08	A/F IAD-LAX MBR/8431	204.49
03-21	P1	08CA2400190	HON ELTON GALLEGLY	01/17/08	03/10/08	PRIVATE AUTO MILEAGE	170.88
03-21	P1	08CA2400189	RICHARD MEREU	03/14/08	03/14/08	PRIVATE AUTO MILEAGE	28.48
						TRAVEL TOTALS	9,579.10
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	CA2402R0801	FREDERICK'S COURT LLC	01/01/08	01/31/08	RENT SOLVANG	1,502.00
01-23	P9	CA2401R0801	KILROY REALTY FIN. PARTNERSHIP	01/01/08	01/31/08	RENT-THOUSAND OAKS	6,562.79
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL	13.25
01-28	P1	08CA2400135	PACIFIC GAS & ELECTRIC	12/18/07	01/16/08	UTILITIES	148.98
01-29	P1	08CA2400134	VERIZON CALIFORNIA	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	380.55
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/18/08	01/18/08	OVERNIGHT MAIL	13.25
02-01	CB	FXF080131B	DO	01/15/08	01/15/08	OVERNIGHT MAIL	139.98
02-01	P1	08CA2400140	VERIZON CALIFORNIA	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	106.83
02-06	P1	08CA2400149	AT & T MOBILITY	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	79.31
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/25/08	01/25/08	OVERNIGHT MAIL	13.06
02-12	P1	08CA2400153	DIRECTV	01/27/08	02/26/08	UTILITIES	9.98
02-13	P1	08CA2400156	COMCAST CABLE	02/02/08	03/01/08	UTILITIES	77.66
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	7.54
02-20	P9	CA2402R0802	FREDERICK'S COURT LLC	02/01/08	02/29/08	RENT SOLVANG	1,502.00
02-20	P9	CA2401R0802	KILROY REALTY FIN. PARTNERSHIP	02/01/08	02/29/08	RENT-THOUSAND OAKS	6,562.79
02-22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/06/08	02/06/08	OVERNIGHT MAIL	35.01
02-27	P1	08CA2400166	VERIZON CALIFORNIA	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	400.90
02-29	S5	DY080200100		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	73.00
02-29	S5	DY080200784		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY080202003		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	489.50
02-29	S5	DY080206598		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	75.52
02-29	S5	DY080207391		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	348.96
02-29	P1	08CA2400164	AT&T MOBILITY	01/12/08	02/11/08	TELECOMMUNICATIONS CHARGES	152.17
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL	5.79
02-29	P1	08CA2400165	PACIFIC GAS & ELECTRIC	01/17/08	02/15/08	UTILITIES	169.78
03-03	P1	08CA2400167	VERIZON CALIFORNIA	02/13/08	03/12/08	TELECOMMUNICATIONS CHARGES	110.43
03-05	P1	08CA2400168	COMCAST CABLE	03/02/08	04/01/08	UTILITIES	77.66
03-07	P1	08CA2400173	AT&T MOBILITY	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	65.23
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	18.66
03-13	P1	08CA2400178	DIRECTV	02/27/08	03/26/08	UTILITIES	9.98
03-14	CB	FXF080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	14.91
03-20	P9	CA2402R0803	FREDERICK'S COURT LLC	03/01/08	03/31/08	RENT SOLVANG	1,502.00
03-20	P9	CA2401R0803	KILROY REALTY FIN. PARTNERSHIP	03/01/08	03/31/08	RENT-THOUSAND OAKS	6,562.79
03-28	S5	DY080300100		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080300771		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03-28	S5	DY080301973		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	490.90
03-28	S5	DY080306453		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	75.52
03-28	S5	DY080307238		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	328.93
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/13/08	03/13/08	OVERNIGHT MAIL	13.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,425.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. ELTON GALLEGLY—Con.								
			PRINTING AND REPRODUCTION					
02–20	P2	OSP48029	ACCURATE WORD, LLC	02/05/08	02/05/08	1000 WHITE STOCK BUSINESS CARD		181.95
02–21	S3	08052000021		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		98.20
03–25	S3	08085000018		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		448.76
						PRINTING AND REPRODUCTION TOTALS:		728.91
			OTHER SERVICES					
02–12	P1	08CA2400152	DIAL SECURITY	02/01/08	02/29/08	SECURITY AND RELATED SERVICE		45.00
03–12	P1	08CA2400176	DO	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		45.00
						OTHER SERVICES TOTALS		90.00
			SUPPLIES AND MATERIALS					
01–31	SF	DY080100228		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		157.00
01–31	SF	DY080100932		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
01–31	S1	DY080100061		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		36.80
02–01	P1	08CA2400146	HON. ELTON GALLEGLY	01/13/08	01/13/08	LEASED AUTO EXPENSE		61.25
02–06	P1	08CA2400148	OFFICE DEPOT CREDIT PLAN	01/09/08	01/09/08	OFFICE SUPPLIES		16.99
02–13	P1	08CA2400157	SPARKLETTS AND SIERRA SPRINGS	01/01/08	01/31/08	BOTTLED WATER		37.29
02–21	C1	NW200805101	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		14.00
02–21	C1	NW200805101	DO	01/18/08	01/18/08	BOTTLED WATER		33.94
02–21	C1	NW200805101	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	S1	DY080200062		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		807.01
03–12	P1	08CA2400177	SPARKLETTS AND SIERRA SPRINGS	02/01/08	02/29/08	BOTTLED WATER		29.78
03–18	C1	NW200807701	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		14.00
03–18	C1	NW200807701	DO	02/20/08	02/20/08	BOTTLED WATER		61.90
03–18	C1	NW200807701	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–31	S1	DY080300062		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		303.97
						SUPPLIES AND MATERIALS TOTALS		1,203.18
			EQUIPMENT					
01–30	S8	MA000774145		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		280.58
02–12	P9	OFP08034501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		1,080.00
02–12	P9	OFP08034701	DO	01/01/08	01/31/08	CMS PLAN		2,099.00
02–20	P9	OFP08034502	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,080.00
02–20	P9	OFP08034702	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02–27	S8	MA000780443		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		280.58
03–20	P9	OFP08034503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN		1,080.00
03–20	P9	OFP08034703	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–28	S8	MA000786648		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		280.58
						EQUIPMENT TOTALS:		10,378.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,162.28
						OFFICE TOTALS:		301,162.28
2007 HON. ELTON GALLEGLY								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		1,153.65

02–08	05	7M3233602	DO	12/07/07	12/07/07	FRANKED MAIL	1,925.96
02–08	05	7M3233604	DO	12/07/07	12/07/07	FRANKED MAIL	1,509.61
02–12	OP	7USPS120005	DO .	12/01/07	01/02/08	FRANKED MAIL	73.03
						FRANKED MAIL TOTALS:	4,662.25
		PERSONNEL COMPENSATION					
			BALCH, MARIANNE D	01/01/08	01/02/08	EXECUTIVE ASSISTANT	222.22
			COBB, TINA M. .	01/01/08	01/02/08	CONGRESSIONAL AIDE	347.22
			DALY, CECILIA M	01/01/08	01/02/08	LEGISLATIVE COUNSEL	305.55
			FEINTECH, BRIAN S	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	419.44
			GYBEN,MARGARET F	01/01/08	01/02/08	STAFF ASSISTANT	166.66
			KASSIDAY, JOEL D	01/01/08	01/02/08	CHIEF OF STAFF ..	909.97
			LAVAGNINO, STEVEN J	01/01/08	01/02/08	DEPUTY DIRECTOR	488.88
			MEREU, RICHARD	01/01/08	01/02/08	ADMINISTRATIVE ASST/CHIEF COUN	483.33
			MILLER, BRIAN J	01/01/08	01/02/08	DISTRICT CHIEF OF STAFF	722.22
			PFEIFER, THOMAS J	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS	502.77
			SHEIL, PAULA M.	01/01/08	01/02/08	DISTRICT DIRECTOR	722.22
			STEINHARDT, KENNETH R	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	205.55
			VAFEE, MYRNA	01/01/08	01/02/08	CONGRESSIONAL AIDE	199.99
						PERSONNEL COMPENSATION TOTALS	5,696.02
		TRAVEL					
01–02	P1	[illegible]	HON. ELTON GALLEGLY .	09/07/07	12/19/07	PRIVATE AUTO MILEAGE	270.56
01–04	P1	[illegible]	CITIBANK GOV CARD SERVICE	12/19/07	12/19/07	A/F IAD-LAX #4201 MBR	194.40
[illegible]	P1	[illegible]	BRIAN J MILLER	12/03/07	12/19/07	PRIVATE AUTO MILEAGE	369.56
[illegible]	P1	[illegible]	STEVEN J LAVAGNINO	12/01/07	12/20/07	PRIVATE AUTO MILEAGE	475.26
02–01	P1	[illegible]	HON. ELTON GALLEGLY	11/17/07	12/24/07	GASOLINE	360.77
						TRAVEL TOTALS:	[illegible]
		RENT, COMMUNICATION, UTILITIES					
01–02	P1	08CA2400107	PACIFIC GAS & ELECTRIC	11/17/07	12/17/07	UTILITIES	117.22
01–02	P1	[illegible]	VERIZON CALIFORNIA	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	[illegible]
01–04	P1	[illegible]	AT & T MOBILITY	11/12/07	12/11/07	TELECOMMUNICATIONS CHARGES	129.45
01–07	CB	[illegible]	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL	[illegible]
[illegible]	P1	08CA2400119	AT & T MOBILITY	11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	[illegible]
[illegible]	P1	[illegible]	COMCAST	01/02/08	02/01/08	UTILITIES	77.66
[illegible]	P1	[illegible]	DIRECTV	12/28/07	01/27/08	UTILITIES .	[illegible]
[illegible]	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	23.78
01–23	S5	DY080100101		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01–23	S5	DY080100758		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	128.00
01–23	S5	[illegible]		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	[illegible]
[illegible]	S5	[illegible]		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	75.52
01–23	S5	DY080107439		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	[illegible]
01–29	P1	[illegible]	CITIBANK GOV CARD SERVICE	12/03/07	12/03/07	TELECOMMUNICATIONS CHARGES	55.00
02–01	P1	[illegible]	AT & T MOBILITY .	12/12/07	01/11/08	TELECOMMUNICATIONS CHARGES	[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS	[illegible]
		PRINTING AND REPRODUCTION					
01–04	P5	7M3233606	AARON THOMAS & ASSOCIATES	12/10/07	12/10/07	MASSPRINTING#6	[illegible]
						PRINTING AND REPRODUCTION TOTALS:	[illegible]
		OTHER SERVICES					
01–10	P1	08CA2400115	DIAL SECURITY	12/28/07	01/31/08	SECURITY AND RELATED SERVICE	45.00
						OTHER SERVICES TOTALS	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. ELTON GALLEGLY—Con.								
SUPPLIES AND MATERIALS								
01–04	P1	08CA2400113	NATIONAL JOURNAL GROUP, INC.	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–04	P1	08CA2400111	OJAI VALLEY NEWS	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		75.00
01–10	P1	08CA2400117	LEADERSHIP DIRECTORIES, INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
01–10	P1	08CA2400118	DO	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
01–11	P1	08CA2400114	OFFICE DEPOT CREDIT PLAN	12/05/07	12/21/07	OFFICE SUPPLIES		53.98
01–14	P1	08CA2400124	LOS ANGELES TIMES	12/31/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		104.00
01–17	P1	08CA2400125	SPARKLETTS AND SIERRA SPRINGS	12/01/07	12/31/07	BOTTLED WATER		29.69
01–23	C1	NW200801801	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		14.00
01–23	C1	NW200801801	DO	12/18/07	12/18/07	BOTTLED WATER		33.94
01–23	C1	NW200801801	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	S1	DY080100541		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		89.93
03–12	HV	08A90100134		11/28/07	11/28/07	FRAMING (TRANSFER)		50.00
						SUPPLIES AND MATERIALS TOTALS:		3,449.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,268.83
						OFFICE TOTALS:		21,268.83
2008 HON. SCOTT GARRETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	52,446.43	52,446.43
						PERSONNEL COMPENSATION	178,897.27	178,897.27
						PERSONNEL BENEFITS	1,135.67	1,135.67
						TRAVEL	1,389.02	1,389.02
						RENT, COMMUNICATION, UTILITIES	19,663.45	19,663.45
						PRINTING AND REPRODUCTION	23,613.44	23,613.44
						OTHER SERVICES	680.00	680.00
						SUPPLIES AND MATERIALS	3,915.62	3,915.62
						EQUIPMENT	10,161.99	10,161.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS	291,902.89	291,902.89
						OFFICE TOTALS:	291,902.89	291,902.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–26	05	8M3246301	UNITED STATES POSTAL SERVICE	01/18/08	01/18/08	FRANKED MAIL		25,779.22
02–27	04	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL		1,717.30
03–25	04	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		1,309.08
03–25	05	8M3246302	DO	02/07/08	02/07/08	FRANKED MAIL		23,672.83
03–31	SF	DY080300290		03/20/08	04/01/08	FRANKED MAIL		–32.00
						FRANKED MAIL TOTALS:		52,446.43
PERSONNEL COMPENSATION								
			ALI-KASH, NISHA P	01/03/08	03/31/08	CONSTITUENT CASE OFFICER		9,777.77
			ALLEN,DAVID W	01/14/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,486.12
			BARNES, MATTHEW	01/03/08	03/31/08	PART-TIME EMPLOYEE		9,166.67

			CLAUSS, JEFFREY F	01/03/08	03/31/08	PART-TIME EMPLOYEE	1,833.34
			DIRISIO, DANA	01/03/08	03/31/08	CONSTITUENT SERVICES OFFICER	9,288.90
			EDMONDSON, LAUREL	01/03/08	03/31/08	EXECUTIVE SCHEDULER	17,600.01
			GLAVAN, TATIANA N	01/03/08	03/31/08	ACTING DISTRICT DIRECTOR	14,666.67
			HOUSTON, RACHEL M.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	9,044.44
			MACLEAN, MARY G	01/03/08	03/31/08	PRESS SECRETARY	10,511.11
			MULDOWNEY, MICHAEL J	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	6,844.44
			NURNBERG, ERICA D	01/03/08	03/31/08	STAFF ASSISTANT	6,355.57
			ISTBY, HOLLY A	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,777.77
			OVERMAN, BRIAN C	01/03/08	03/31/08	CONSTITUENT SERVICES OFFICER	9,777.77
			PRESSON, MICHELLE C	01/03/08	02/06/08	CHIEF OF STAFF	10,388.89
			RUSSELL, CHRISTOPHER Y.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	17,111.11
			SILVERS, MELISSA M	01/03/08	01/30/08	SHARED EMPLOYEE	3,733.34
			SMITH, AMY D.	03/13/08	03/31/08	CHIEF OF STAFF	5,000.00
			TURKSTRA, MATTHEW	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	12,222.24
			WHITEHOUSE, ANDREW P	01/03/08	03/31/08	CONSTITUENT SERVICE OFFICER	8,311.11
						PERSONNEL COMPENSATION TOTALS:	178,897.27
		PERSONNEL BENEFITS					
01-31	S7	[illegible]		01/01/08	01/31/08	TRANSIT BENEFITS	333.08
02-29	S7	08060000272		02/01/08	02/29/08	TRANSIT BENEFITS	343.55
02-29	S7	[illegible]		02/01/08	02/29/08	TRANSIT BENEFITS	5.19
03-28	S7	08088000262		03/01/08	03/31/08	TRANSIT BENEFITS	453.85
						PERSONNEL BENEFITS TOTALS:	1,135.67
		TRAVEL					
02-04	P1	08NJ0500165	EMILY L. EDMONDSON	01/15/08	01/23/08	LOCAL TRANSPORTATION	20.00
02-04	P1	08NJ0500161	HON. SCOTT GARRETT	01/11/08	01/14/08	LOCAL TRANSPORTATION	57.85
02-04	P1	08NJ0500163	DO	01/21/08	01/21/08	LOCAL TRANSPORTATION	15.00
02-04	P1	08NJ0500166	DO	01/21/08	01/21/08	PRIVATE AUTO MILEAGE	133.50
02-04	P1	08NJ0500167	DO	01/15/08	01/17/08	T/F (2TICKETS)MBR	215.00
02-26	P1	08NJ0500177	ANDREW WHITEHOUSE	01/03/08	01/30/08	PRIVATE AUTO MILEAGE	[illegible]
02-26	P1	08NJ0500180	BRIAN C. OVERMAN	01/07/08	01/29/08	PRIVATE AUTO MILEAGE	102.42
02-26	P1	[illegible]	CHRISTOPHER RUSSELL	01/22/08	02/01/08	LOCAL TRANSPORTATION	47.00
02-26	P1	08NJ0500173	EMILY L. EDMONDSON	01/03/08	01/31/08	PRIVATE AUTO MILEAGE	40.05
02-26	P1	08NJ0500178	MICHAEL J MULDOWNEY	01/09/08	01/26/08	PRIVATE AUTO MILEAGE	65.86
02-26	P1	08NJ0500179	DO	01/27/08	01/27/08	LOCAL TRANSPORTATION	1.30
02-26	P1	08NJ0500176	NISHA PRAMILA ALI KASH	01/03/08	01/10/08	PRIVATE AUTO MILEAGE	[illegible]
[illegible]	P1	08NJ0500181	BRIAN C. OVERMAN	01/08/08	01/29/08	LOCAL TRANSPORTATION	4.35
[illegible]	P1	08NJ0500169	TATIANA MARQUIS	01/09/08	01/31/08	PRIVATE AUTO MILEAGE	[illegible]
[illegible]	P1	08NJ0500170	DO	01/22/08	01/31/08	LOCAL TRANSPORTATION	36.00
02-27	P1	08NJ0500171	DO	01/09/08	01/31/08	LOCAL TRANSPORTATION	11.44
[illegible]	P1	[illegible]	DANA DIRISIO	01/24/08	02/28/08	PRIVATE AUTO MILEAGE	135.16
						TRAVEL TOTALS	1,389.02
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	NJ0502R0801	VORNADO REALTY TRUST	01/01/08	01/31/08	RENT PARAMUS	3,666.00
01-23	P9	NJ0501R0801	[illegible]	01/01/08	01/31/08	RENT NEWTON	1,160.00
01-25	CB	[illegible]	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL	18.27
02-01	CB	FXF080131B	DO	01/18/08	01/18/08	OVERNIGHT MAIL	6.97
02-04	P1	08NJ0500159	[illegible]	01/12/08	02/11/08	UTILITIES	30.56
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/28/08	01/28/08	OVERNIGHT MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. SCOTT GARRETT—Con.								
02–20	CB	FXF080215B	DO	02/01/08	02/01/08	OVERNIGHT MAIL		18.46
02–20	P9	NJ0502R0802	VORNADO REALTY TRUST	02/01/08	02/29/08	RENT-PARAMUS		3,666.00
02–20	P9	NJ0501R0802	93 PHOENIX, L.L.C.	02/01/08	02/29/08	RENT-NEWTON		1,160.00
02–26	P1	08NJ0500174	VERIZON	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES		276.80
02–27	P1	08NJ0500185	DIRECTV	01/22/08	02/21/08	UTILITIES		36.98
02–29	S5	DY080200441		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		44.00
02–29	S5	DY080201060		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		115.00
02–29	S5	DY080204592		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		924.58
02–29	S5	DY080206845		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		156.80
02–29	S5	DY080209011		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		486.73
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/15/08	02/15/08	OVERNIGHT MAIL		47.86
03–14	CB	FXP080313B	DO	02/28/08	02/28/08	OVERNIGHT MAIL		12.92
03–20	P9	NJ0502R0803	VORNADO REALTY TRUST	03/01/08	03/31/08	RENT-PARAMUS		3,666.00
03–20	P9	NJ0501R0803	93 PHOENIX, L.L.C.	03/01/08	03/31/08	RENT-NEWTON		1,160.00
03–25	P1	08NJ0500190	DIRECTV	03/12/08	04/11/08	UTILITIES		41.97
03–25	P1	08NJ0500194	EMBARQ	01/22/08	03/21/08	TELECOMMUNICATIONS CHARGES		380.34
03–25	P1	08NJ0500191	VERIZON WIRELESS	01/14/08	02/13/08	TELECOMMUNICATIONS CHARGES		179.78
03–26	P1	08NJ0500188	EMILY L. EDMONDSON	03/05/08	03/05/08	UTILITIES		133.55
03–26	P1	08NJ0500195	VERIZON	02/07/08	03/06/08	TELECOMMUNICATIONS CHARGES		339.11
03–28	S5	DY080300430		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		44.00
03–28	S5	DY080301047		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		115.00
03–28	S5	DY080304496		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,115.89
03–28	S5	DY080306699		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		156.80
03–28	S5	DY080308852		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		495.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,663.45
		PRINTING AND REPRODUCTION						
02–21	S3	08052000111		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)		6.40
02–26	P1	08NJ0500175	ACCURATE WORD LLC.	01/29/08	01/29/08	PRINTING AND REPRODUCTION		78.45
02–26	P5	8M3246301	DONATELLI AVELLA, INC	01/21/08	01/21/08	MASSPRINTING#1		12,280.25
03–21	P5	8M3246302	DO	02/06/08	02/06/08	MASSPRINTING#2		11,194.64
03–25	S3	08085000129		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		53.70
						PRINTING AND REPRODUCTION TOTALS:		23,613.44
		OTHER SERVICES						
02–04	P1	08NJ0500156	CONSOLIDATED MAINTENANCE	01/06/08	01/27/08	JANITORIAL AND RELATED SERVICE		240.00
03–25	P1	08NJ0500193	DO	02/21/08	02/21/08	JANITORIAL AND RELATED SERVICE		240.00
03–26	P1	08NJ0500187	DANA DIRISIO	02/29/08	02/29/08	TRAINING		200.00
						OTHER SERVICES TOTALS		680.00
		SUPPLIES AND MATERIALS						
01–22	P1	08NJ0500150	NJ HERALD	01/06/08	01/06/09	PUBLICATION/REFERENCE MATERIAL		145.75
01–31	S1	DY080100324		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		587.08
02–04	P2	OSS47803	CAPITOL MARKING PRD.	01/15/08	01/15/08	SIGNATURE STAMPS, M-SERIES 50		44.00
02–04	P1	08NJ0500153	EMILY L. EDMONDSON	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		220.96
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.00

02–21	C1	NW200805103	DO	01/03/08	01/03/08	BOTTLED WATER	49.97
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–26	P2	OSS47979	CAPITOL MARKING PRD.	01/30/08	01/30/08	SIGNATURE RUBBER STAMP M-SERI	24.00
02–26	P1	08NJ0500183	WASHINGTON POST	01/16/08	01/13/09	PUBLICATION/REFERENCE MATERIAL	109.20
02–28	C2	NW200805901	BOISE CASCADE	01/18/08	01/18/08	OFFICE SUPPLIES	30.34
02–29	S1	DY[illegible]0319		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	1,225.15
02–29	P1	08NJ0500184	GREENBERRY'S COFFEE & TEA CO	01/22/08	01/22/08	FOOD & BEVERAGE FOR MEETINGS	300.00
03–05	C2	NW[illegible]	BOISE CASCADE	02/04/08	02/04/08	OFFICE SUPPLIES	13.20
03–06	C2	NW200806600	DO	02/04/08	02/04/08	OFFICE SUPPLIES	10.06
03–18	C1	NW200807703	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.00
03–18	C1	NW200807703	DO	02/04/08	02/04/08	BOTTLED WATER	93.94
03–18	C1	NW[illegible]7703	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–19	C2	NW200807901	BOISE CASCADE	02/21/08	02/21/08	OFFICE SUPPLIES	188.63
03–19	C2	NW200807901	DO	02/26/08	02/26/08	OFFICE SUPPLIES	28.74
03–19	C2	NW200807901	DO	02/26/08	02/26/08	OFFICE SUPPLIES	8.91
03–19	C2	NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES	27.70
03–19	C2	NW200807901	DO	02/15/08	02/15/08	OFFICE SUPPLIES	30.18
03–25	P1	08NJ0500189	BELMAR SPRING WATER CO	01/31/08	02/29/08	BOTTLED WATER	42.75
03–25	P1	08NJ0500196	CRYSTAL MTN. SPRINGS	02/12/08	02/12/08	BOTTLED WATER	67.70
03–31	S1	DY080300323		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	647.36
						SUPPLIES AND MATERIALS TOTALS	3,915.62
		EQUIPMENT					
01–30	S8	MA000773621		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	88.33
02–11	P9	OFP08042301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
02–11	P9	OFP08042501	DO	01/01/08	01/31/08	CMS PLAN	2,099.00
02–20	P9	OFP08042302	DO	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02–20	P9	OFP08042502	DO	02/01/08	02/29/08	CMS PLAN	2,099.00
02–27	S8	MA000779946		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	88.33
03–20	P9	OFP08042303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03–20	P9	OFP08042503	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03–28	S8	MA000786152		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	88.33
						EQUIPMENT TOTALS:	10,161.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,902.89
						OFFICE TOTALS:	291,902.89

2007 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	187.87
[illegible]	[illegible]	DY[illegible]		12/01/07	12/31/07	FRANKED MAIL	12.00
						FRANKED MAIL TOTALS	175.87
		PERSONNEL COMPENSATION					
			ALI-KASH, NISHA P.	01/01/08	01/02/08	CONSTITUENT CASE OFFICER	222.22
			BARNES, MATTHEW	01/01/08	01/02/08	PART TIME EMPLOYEE	208.33
			CLAUSS, JEFFREY F	01/01/08	01/02/08	PART TIME EMPLOYEE	41.66
			DIRENO, DANA	01/01/08	01/02/08	CONSTITUENT SERVICES OFFICER	211.11
			EDMONDSON, LAUREL	01/01/08	01/02/08	EXECUTIVE SCHEDULER	399.99
			GLAVAN, TATIANA N	01/01/08	01/02/08	ACTING DISTRICT DIRECTOR	333.33
			HOUSTON, RACHEL M.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	205.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2007 HON. SCOTT GARRETT—Con.								
			MACLEAN, MARY G	01/01/08	01/02/08	PRESS SECRETARY		238.88
			MULDOWNEY,MICHAEL J	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		155.55
			NURNBERG,ERICA D	01/01/08	01/02/08	STAFF ASSISTANT		144.44
			OSTBY, HOLLY A	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		222.22
			OVERMAN, BRIAN C	01/01/08	01/02/08	CONSTITUENT SERVICES OFFICER		222.22
			PRESSON, MICHELLE C.	01/01/08	01/02/08	CHIEF OF STAFF		611.11
			RUSSELL, CHRISTOPHER Y.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		388.88
			SILVERS, MELISSA M	01/01/08	01/02/08	SHARED EMPLOYEE		266.66
			TURKSTRA, MATTHEW	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT		277.77
			WHITEHOUSE ANDREW P	01/01/08	01/02/08	CONSTITUENT SERVICE OFFICER		188.88
							PERSONNEL COMPENSATION TOTALS:	4,338.80
		TRAVEL						
01–02	P1	08NJ0500133	CHRISTOPHER RUSSELL	12/13/07	12/13/07	LOCAL TRANSPORTATION		13.00
01–02	P1	08NJ0500132	EMILY L. EDMONDSON	12/14/07	12/14/07	LOCAL TRANSPORTATION		13.00
01–02	P1	08NJ0500141	DO	12/19/07	12/19/07	LOCAL TRANSPORTATION		10.00
01–02	P1	08NJ0500134	MARY G MCLEAN	12/13/07	12/13/07	LOCAL TRANSPORTATION		30.00
01–02	P1	08NJ0500138	MICHAEL J MULDOWNEY	12/18/07	12/19/07	PRIVATE AUTO MILEAGE		18.82
01–02	P1	08NJ0500139	DO	12/18/07	12/19/07	LOCAL TRANSPORTATION		1.40
01–02	P1	08NJ0500137	NISHA PRAMILA ALI-KASH	12/01/07	12/13/07	PRIVATE AUTO MILEAGE		141.51
01–04	P1	08NJ0500140	ANDREW WHITEHOUSE	12/20/07	12/20/07	PRIVATE AUTO MILEAGE		24.48
01–04	P1	08NJ0500135	HON. SCOTT GARRETT	09/28/07	10/29/07			747.00
02–04	P1	08NJ0500154	HOLLY OSTBY	11/01/07	11/27/07	PRIVATE AUTO MILEAGE		149.88
02–04	P1	08NJ0500160	HON. SCOTT GARRETT	12/08/07	12/14/07			332.00
02–04	P1	08NJ0500162	DO	12/11/07	12/21/07	LOCAL TRANSPORTATION		38.00
02–04	P1	08NJ0500164	DO	12/17/07	12/21/07	PRIVATE AUTO MILEAGE		366.76
02–04	P1	08NJ0500152	RACHEL HOUSTON	12/19/07	12/19/07	LOCAL TRANSPORTATION		9.00
02–12	P1	08NJ0500168	HON. SCOTT GARRETT	01/21/08	01/21/08	PRIVATE AUTO MILEAGE		133.50
02–26	P1	08NJ0500182	DO	10/01/07	10/31/07	PRIVATE AUTO MILEAGE		133.50
							TRAVEL TOTALS:	2,161.85
		RENT, COMMUNICATION, UTILITIES						
01–02	P1	08NJ0500142	DIRECTV	12/12/07	01/11/08	UTILITIES		27.54
01–17	P1	08NJ0500146	EMBARQ	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		191.70
01–17	P1	08NJ0500147	VERIZON	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES		289.19
01–17	P1	08NJ0500149	VERIZON WIRELESS	11/14/07	12/13/07	TELECOMMUNICATIONS CHARGES		141.86
01–23	S5	DY080100427		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080101034		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		115.50
01–23	S5	DY080104603		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,221.16
01–23	S5	DY080106888		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		156.80
01–23	S5	DY080109069		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		488.25
02–14	P1	08NJ0500157	DIRECTV	12/22/07	01/21/08	UTILITIES		6.05
02–14	P1	08NJ0500158	VERIZON WIRELESS	12/14/07	01/13/08	TELECOMMUNICATIONS CHARGES		103.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,785.89
		PRINTING AND REPRODUCTION						
01–10	OP	08GPO120701	PUBLIC PRINTER	11/09/07	11/09/07	PRINTING		213.00

01-17	P1	08NJ0500143	DONATELLI AVELLA, INC	10/29/07	10/29/07	PRINTING AND REPRODUCTION	1,865.00
						PRINTING AND REPRODUCTION TOTALS:	2,078.00
		OTHER SERVICES					
01-17	P1	08NJ0500144	ADFERO GROUP LLC 2	12/31/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
01-17	P1	08NJ0500148	CONSOLIDATED MAINTENANCE	12/02/07	12/30/07	JANITORIAL AND RELATED SERVICE	300.00
02-08	F1	NN000021814	LOCKHEED MARTIN DESKTOP SOLUTI	11/09/07	11/09/07	INSTALL SERVICE	329.00
02-08	F1	NN000021816	DO	12/18/07	12/18/07	INSTALL SERVICE	329.00
						OTHER SERVICES TOTALS	1,405.00
		SUPPLIES AND MATERIALS					
01-02	P1	08NJ0500136	NISHA PRAMILA ALI-KASH	12/01/07	12/15/07	FOOD & BEVERAGE FOR MEETINGS	233.62
01-14	P2	OSS47592	ALLIANCE MICRO	12/19/07	12/19/07	SHARP TONER CARTRIDGES #UXC70B	480.00
01-17	P1	08NJ0500151	BELMAR SPRING WATER CO	11/30/07	11/30/07	BOTTLED WATER	35.75
01-17	P1	08NJ0500145	DOW JONES & COMPANY INC	12/07/07	12/07/08	PUBLICATION/REFERENCE MATERIAL	263.32
01-23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	8.00
01-23	C1	NW200801803	DO	12/03/07	12/03/07	BOTTLED WATER	54.97
01-23	C1	NW200801803	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-28	P2	OSS47690	ALLIANCE MICRO	01/03/08	01/03/08	CANON FAX MACHINE CARTRIDGE F	75.00
01-28	P2	OSS47690	DO	01/03/08	01/03/08	SHIPPING CHARGE	10.00
02-04	P1	08NJ0500155	HOLLY OSTBY	12/05/07	12/05/07	OFFICE SUPPLIES	96.29
02-12	C2	NW200804300	BOISE CASCADE	12/17/07	12/17/07	OFFICE SUPPLIES	5.46
02-12	C2	NW200804300	DO	12/26/07	12/26/07	OFFICE SUPPLIES	7.32
02-27	P1	08NJ0500186	BELMAR SPRING WATER CO	12/31/07	12/31/07	BOTTLED WATER	7.00
02-28	C2	NW200805901	BOISE CASCADE	01/02/08	01/02/08	OFFICE SUPPLIES	89.30
03-31	SF	DY080300050		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-152.50
03-31	SF	DY080300515		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-32.40
						SUPPLIES AND MATERIALS TOTALS:	1,004.53
		EQUIPMENT					
01-16	F2	RN000021557	MOREDIRECT COM CORPORATE	01/10/08	01/10/08	LAPTOP - HP SMART BUY NX7400 T	1,175.00
						EQUIPMENT TOTALS:	1,175.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,124.94
						OFFICE TOTALS:	15,124.94

2008 HON. JIM GERLACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,960.87	21,960.87
PERSONNEL COMPENSATION	197,903.96	197,903.96
PERSONNEL BENEFITS	1,051.77	1,051.77
TRAVEL	2,219.60	2,219.60
RENT, COMMUNICATION, UTILITIES	40,168.91	40,168.91
PRINTING AND REPRODUCTION	15,498.36	15,498.36
OTHER SERVICES	2,765.00	2,765.00
SUPPLIES AND MATERIALS	2,877.24	2,877.24
EQUIPMENT	13,659.99	13,659.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,105.70	298,105.70
OFFICE TOTALS:	298,105.70	298,105.70

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-25	O4	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. JIM GERLACH—Con.							
02–26 05	8M3262506	DO	01/03/08	01/26/08	FRANKED MAIL		21,417.35
03–25 04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		312.92
						FRANKED MAIL TOTALS:	21,960.87
	PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/08	03/31/08	SHARED EMPLOYEE		4,182.01
		ANFINSON, THOMAS E.	01/03/08	01/31/08	SHARED EMPLOYEE		100.00
		BENNER,BRENDAN	01/03/08	02/29/08	DISTRICT DIR /PRESS SECRETARY		10,472.23
		DO	02/01/08	03/31/08	DISTRICT DIRECTOR		5,816.66
		CARRELL,LAURA M	01/03/08	03/31/08	LEGISLATIVE AIDE		8,586.11
		CARVER, JASON E	01/03/08	03/31/08	CONSTITUENT SERVICE DIRECTOR		14,722.23
		CHARLEY, BETTY A.	02/01/08	03/31/08	EXECUTIVE ASSISTANT/SCHEDULER		3,491.66
		DO	01/03/08	02/29/08	STAFF ASSISTANT		6,186.67
		CIARROCCHI,GUY	01/03/08	03/31/08	CHIEF OF STAFF		35,861.11
		FULTZ, ANNE E.	02/01/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		4,083.33
		DO	01/03/08	02/29/08	STAFF/EXECUTIVE ASSISTANT		6,444.44
		GAFFNEY,KRISTA L	01/03/08	03/31/08	SCHEDULER/EXECUTIVE ASSISTANT		8,330.56
		KENDRO, BRYAN A	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		11,257.23
		MARTINI,DANIEL F	01/03/08	03/31/08	STAFF ASSISTANT		6,866.66
		SAVETT, SCOTT D	01/03/08	03/31/08	COMMUNITY OUTREACH DIRECTOR		11,344.44
		SCHMID, EDWARD G.	01/03/08	02/29/08	DISTRICT DIRECTOR		9,972.78
		DO	02/01/08	03/31/08	DISTRICT OFFICE MANAGER		5,445.83
		SCHNAEDTER, JOHN E.	01/03/08	03/28/08	COMMUNITY OUTREACH DIRECTOR		7,955.01
		SLOPEY, JORDAN A	02/01/08	03/31/08	LC/WEB MANAGER		3,050.00
		DO	01/03/08	02/29/08	LEGISLATIVE CORRESPONDENT		5,026.67
		SULLIVAN,RITA A	02/01/08	03/31/08	COMMUNITY OUTREACH DIRECTOR		3,158.33
		DO	01/03/08	02/29/08	OUTREACH COORDINATOR		4,994.44
		TIGHE, WILLIAM	01/03/08	02/29/08	DEP CHIEF OF STAFF & LEGIS DIR		12,888.90
		DO	02/01/08	03/31/08	DEPUTY CHIEF OF STAFF		7,666.66
						PERSONNEL COMPENSATION TOTALS	197,903.96
	PERSONNEL BENEFITS						
01 31 S7	08031000338		01/01/08	01/31/08	TRANSIT BENEFITS		348.83
02–29 S7	08060000344		02/01/08	02/29/08	TRANSIT BENEFITS		348.80
03–28 S7	08088000330		03/01/08	03/31/08	TRANSIT BENEFITS		354.14
						PERSONNEL BENEFITS TOTALS	1,051.77
	TRAVEL						
02–04 P1	08PA0600107	ANNE FULTZ	01/08/08	01/08/08	TRAVEL SUBSISTENCE		140.07
02–04 P1	08PA0600109	BRYAN A KENDRO	01/11/08	01/13/08	PRIVATE AUTO MILEAGE		194.00
02–04 P1	08PA0600110	DO	01/12/08	01/13/08	LOCAL TRANSPORTATION		13.00
02–13 P1	08PA0600118	RITA SULLIVAN	01/10/08	01/15/08	PRIVATE AUTO MILEAGE		59.17
02–29 P1	08PA0600128	HON JAMES GERLACH	01/03/08	01/30/08	PRIVATE AUTO MILEAGE		596.07
02–29 P1	08PA0600129	DO	01/23/08	01/24/08	T/F DE-DC-DE #2686/4664		96.00
02–29 P1	08PA0600130	DO	01/03/08	01/29/08	LOCAL TRANSPORTATION		28.00
03–12 P1	08PA0600137	BRENDAN BENNER	01/03/08	02/27/08	PRIVATE AUTO MILEAGE		311.40

03-12	P1	08PA0600138	DO	01/23/08	02/25/08	LOCAL TRANSPORTATION	46.50
03-12	P1	08PA0600139	RITA SULLIVAN WEINHOFFER	02/01/08	02/20/08	PRIVATE AUTO MILEAGE	125.13
03-25	P1	08PA0600150	HON. JAMES GERLACH	02/01/08	02/29/08	PRIVATE AUTO MILEAGE	573.76
03-25	P1	08PA0600151	DO	02/06/08	02/29/08	LOCAL TRANSPORTATION	36.50
						TRAVEL TOTALS:	2,219.60
		RENT, COMMUNICATION, UTILITIES					
01-23	P9	PA0602R0801	CONTINENTAL REALTY CO	01/01/08	01/31/08	RENT-TRAPPE BOROUGH	950.00
01-23	P9	PA0604R0801	FIRST NAT'L BK-CHESTER COUNTY	01/01/08	01/31/08	RENT-EXTON	4,500.00
01-23	P9	PA0603R0801	RABENOLD KOESTEL SCHEIDT	01/01/08	01/31/08	RENT WYOMISSING	1,150.00
02-08	P1	08PA0600112	UPS	01/19/08	01/19/08	POSTAGE/MAILING SERVICE	25.78
02-19	P9	PA0604R801A	FIRST NAT'L BK-CHESTER COUNTY	01/01/08	01/31/08	RENT-EXTON	2,266.00
02-20	P9	PA0602R0802	CONTINENTAL REALTY CO	02/01/08	02/29/08	RENT-TRAPPE BOROUGH	950.00
02-20	P9	PA0604R0802	FIRST NAT'L BK-CHESTER COUNTY	02/01/08	02/29/08	RENT-EXTON	6,766.00
02-20	P9	PA0603R0802	RABENOLD KOESTEL SCHEIDT	02/01/08	02/29/08	RENT-WYOMISSING	1,150.00
02-29	S3	08060G00053		02/01/08	02/29/08	HIR GRAPHICS (TRANSFER)	20.00
02-29	S5	DY080200536		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY080201140		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	97.50
02-29	S5	DY080205353		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,132.47
02-29	S5	DY080203604		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	986.83
02-29	P1	08PA0600125	FIRST NATL BANK OF CHESTER CTY	01/01/08	12/31/08	EQUIPMENT RENTAL	7,920.00
03-04	P1	08PA0600123	VERIZON PENNSYLVANIA	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	195.22
03-04	P1	08PA0600124	DO	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES	196.55
03-04	P1	08PA0600131	VERIZON WIRELESS	01/04/08	02/03/08	TELECOMMUNICATIONS CHARGES	430.23
03-14	P1	08PA0600144	BETTY ANN CHARLEY	03/03/08	03/03/08	POSTAGE/MAILING SERVICE	41.00
03-14	P1	08PA0600145	UPS	02/12/08	02/19/08	POSTAGE/MAILING SERVICE	13.28
03-20	P9	PA0602R0803	CONTINENTAL REALTY CO	03/01/08	03/31/08	RENT-TRAPPE BOROUGH	950.00
03-20	P9	PA0604R0803	FIRST NAT'L BK-CHESTER COUNTY	03/01/08	03/31/08	RENT-EXTON	6,766.00
03-20	P9	PA0603R0803	RABENOLD KOESTEL SCHEIDT	03/01/08	03/31/08	RENT-WYOMISSING	1,150.00
03-25	P1	08PA0600152	VERIZON WIRELESS	02/04/08	03/03/08	TELECOMMUNICATIONS CHARGES	430.21
03-28	S5	DY080300525		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03-28	S5	DY080301127		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	97.50
03-28	S5	DY080305233		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	908.55
03-28	S5	DY080309438		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	975.79
03-31	S3	08091G00052		03/01/08	03/31/08	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,168.91
		PRINTING AND REPRODUCTION					
03-06	P5	8M3262506	THE FRANKING GROUP	01/22/08	01/22/08	MASSPRINTING#6	12,570.90
03-06	P5	8M3262507	DO	01/22/08	01/22/08	MASSPRINTING#7	2,927.46
						PRINTING AND REPRODUCTION TOTALS	15,498.36
		OTHER SERVICES					
01-22	P1	08PA0600093	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
02-20	P1	08PA0600120	J & B CLEANING SERVICES	01/05/08	02/02/08	JANITORIAL AND RELATED SERVICE	175.00
02-21	P1	08PA0600122	ICONSTITUENT	02/01/08	02/29/08	EMAIL AND WEB RELATED SERVICES	750.00
02-21	P1	08PA0600121	J. CARLOS CLEANING	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	100.00
03-20	P1	08PA0600147	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-20	P1	08PA0600148	J & B CLEANING SERVICES	02/09/08	03/01/08	JANITORIAL AND RELATED SERVICE	140.00
03-20	P1	08PA0600149	J. CARLOS CLEANING	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS	2,765.00
		SUPPLIES AND MATERIALS					
01-31	S1	DY080100403		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	199.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. JIM GERLACH—Con.								
02–08	P1	08PA0600111	THE WATER GUY	01/18/08	01/18/08	BOTTLED WATER		26.29
02–13	P1	08PA0600117	DO	01/29/08	01/29/08	BOTTLED WATER		28.17
02–20	P1	08PA0600119	SCOTT DAVID SAVETT	02/01/08	02/01/08	FOOD & BEVERAGE FOR MEETINGS		77.00
02–21	C1	NW200805104	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.40
02–21	C1	NW200805104	DO	01/22/08	01/22/08	BOTTLED WATER		36.32
02–21	C1	NW200805104	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	S1	DY080200399		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		320.98
02–29	P1	08PA0600126	CAPITOLWIRE	01/15/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		1,000.00
02–29	P1	08PA0600127	HSBC BUSINESS SOLUTIONS	01/21/08	02/05/08	OFFICE SUPPLIES		264.36
03–12	P1	08PA0600140	RITA SULLIVAN WEINHOFFER	02/01/08	02/01/08	OFFICE SUPPLIES		75.85
03–12	P1	08PA0600141	DO	02/19/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		28.69
03–12	P1	08PA0600142	THE WATER GUY	02/15/08	02/15/08	BOTTLED WATER		32.94
03–14	P1	08PA0600146	DO	03/01/08	03/31/08	BOTTLED WATER		11.00
03–17	P2	OSS48116	ALLIANCE MICRO	02/13/08	02/13/08	HP INK CARTRIDGE FOR HP LJ 102		150.00
03–18	C1	NW200807704	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		8.46
03–18	C1	NW200807704	DO	02/21/08	02/21/08	BOTTLED WATER		58.71
03–18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–27	P1	08PA0600153	FEDEX KINKO'S	02/04/08	02/25/08	OFFICE SUPPLIES		193.08
03–31	S1	DY080300403		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		353.01
							SUPPLIES AND MATERIALS TOTALS:	2,877.24
		EQUIPMENT						
01–23	P9	OFP08022801	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN		2,200.00
01–28	P9	OFP08023801	DO	01/01/08	01/31/08	CMS PLAN		2,099.00
01–30	S8	MA000773489		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		254.33
02–20	P9	OFP08022802	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	MAINTENANCE PLAN		2,200.00
02–20	P9	OFP08023802	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02–27	S8	MA000779814		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		254.33
03–20	P9	OFP08022803	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN		2,200.00
03–20	P9	OFP08023803	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03–28	S8	MA000786022		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		254.33
							EQUIPMENT TOTALS	13,659.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,105.70
							OFFICE TOTALS:	298,105.70
2007 HON. JIM GERLACH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–31	SF	DY080100509		12/01/07	12/31/07	FRANKED MAIL		20.00
01–31	O4	NW200802410	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		146.53
01–31	O5	7M3262530	DO	12/07/07	12/07/07	FRANKED MAIL		19,924.72
03–31	SF	DY080300285		12/01/07	12/31/07	FRANKED MAIL		–129.60
							FRANKED MAIL TOTALS:	19,921.65
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	01/01/08	01/02/08	SHARED EMPLOYEE		90.49

			BENNER,BRENDAN	01/01/08	01/02/08	DISTRICT DIR./PRESS SECRETARY	361.11
			CARRELL,LAURA M	01/01/08	01/02/08	LEGISLATIVE AIDE	188.88
			CARVER, JASON E	01/01/08	01/02/08	CONSTITUENT SERVICE DIRECTOR	277 77
			CHARLEY, BETTY A	01/01/08	01/02/08	STAFF ASSISTANT	213.33
			CIARROCCHI,GUY	01/01/08	01/02/08	CHIEF OF STAFF	788.88
			FULTZ, ANNE E	01/01/08	01/02/08	STAFF/EXECUTIVE ASSISTANT	222.22
			GAFFNEY,KRISTA L	01/01/08	01/02/08	SCHEDULER/EXECUTIVE ASSISTANT	169.44
			KENDRO, BRYAN A	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	242 77
			MARTINI,DANIEL F	01/01/08	01/02/08	STAFF ASSISTANT	133.33
			SAVETT, SCOTT D	01/01/08	01/02/08	COMMUNITY OUTREACH DIRECTOR	238.88
			SCHMID, EDWARD G	01/01/08	01/02/08	DISTRICT DIRECTOR	343.88
			SCHNAEDTER, JOHN E.	01/01/08	01/02/08	COMMUNITY OUTREACH DIRECTOR	184.99
			SLOPEY, JORDAN A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	173.33
			SULLIVAN,RITA A	01/01/08	01/02/08	OUTREACH COORDINATOR	172.22
			TIGHE, WILLIAM	01/01/08	01/02/08	DEP CHIEF OF STAFF & LEGIS DIR	444.44
						PERSONNEL COMPENSATION TOTALS	4,245.96
		TRAVEL					
01-22	P1	08PA0600100	HON. JAMES GERLACH	12/01/07	12/23/07	PRIVATE AUTO MILEAGE	625.65
01-22	P1	08PA0600101	DO	12/03/07	12/23/07	LOCAL TRANSPORTATION	45 75
01-22	P1	08PA0600106	RITA SULLIVAN	12/01/07	12/17/07	PRIVATE AUTO MILEAGE	146.96
01-22	P1	08PA0600094	SCOTT DAVID SAVETT	09/01/07	12/20/07	TRAVEL SUBSISTENCE	496.12
02-13	P1	08PA0600115	RITA SULLIVAN	12/17/07	12/28/07	PRIVATE AUTO MILEAGE	97.00
02-13	P1	08PA0600116	DO	12/17/07	12/17/07	LOCAL TRANSPORTATION	3.00
03-12	P1	08PA0600135	BRENDAN BENNER	12/18/07	12/18/07	PRIVATE AUTO MILEAGE	21.34
						TRAVEL TOTALS:	1,435 82
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	08PA0600092	VERIZON WIRELESS	11/04/07	12/03/07	TELECOMMUNICATIONS CHARGES	430.45
01 14	P1	08PA0600082	UPS	10/30/07	11/15/07	POSTAGE/MAILING SERVICE	47.62
01 22	P1	08PA0600095	SCOTT DAVID SAVETT	12/13/07	12/13/07	POSTAGE/MAILING SERVICE	7 70
01-22	P1	08PA0600098	UNITED PARCEL SERVICE	12/22/07	12/22/07	POSTAGE/MAILING SERVICE	55 29
01 22	P1	08PA0600097	VERIZON PENNSYLVANIA	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES	166.44
01-23	S5	DY080100518		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40 00
01-23	S5	DY080101114		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	98.00
01 23	S5	DY080105390		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,046 32
01-23	S5	DY080109656		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	981.19
01 25	P2	HCV0800686	VERIZON WIRELESS	12/22/07	12/22/07	UM150 AIRE CARD	99.98
03-03	P1	08PA0600132	DO	12/04/07	01/03/08	TELECOMMUNICATIONS CHARGES	430.28
03 04	P1	08PA0600133	FIRST NATL BANK OF CHESTER CTY	01/01/07	12/31/07	UTILITIES	5,041 78
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,445 05
		PRINTING AND REPRODUCTION					
03-06	P5	7M3262530	THE FRANKING GROUP	12/06/07	12/06/07	MASSPRINTING#30	19,557 88
03-06	P5	7M3262534	DO	12/20/07	12/20/07	MASSPRINTING#34	5,479.94
03 25	P5	7M3262535	DO	12/20/07	12/20/07	MASSPRINTING#35	4,229 93
03-27	P1	08PA0600154	CONSTITUTENT TOWN-HALL SERVICE	12/18/07	12/18/07	ADVERTISING	3,759.61
						PRINTING AND REPRODUCTION TOTALS:	33,027.36
		OTHER SERVICES					
01-22	P1	08PA0600104	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	565.75
01-22	P1	08PA0600099	ICONSTITUENT	12/19/07	12/19/07	EMAIL AND WEB RELATED SERVICES	4,800.00
01-22	P1	08PA0600105	J. CARLOS CLEANING	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE	100 00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. JIM GERLACH—Con.								
03–03	P1	08PA0600134	J & B CLEANING SERVICES	12/08/07	12/29/07	JANITORIAL AND RELATED SERVICE		140.00
						OTHER SERVICES TOTALS:		5,605.75
		SUPPLIES AND MATERIALS						
01–22	P1	08PA0600102	LEADERSHIP DIRECTORIES, INC.	11/29/07	11/29/07	PUBLICATION/REFERENCE MATERIAL		427.50
01–22	P1	08PA0600096	THE WATER GUY	12/19/07	12/19/07	BOTTLED WATER		32.44
01–22	P1	08PA0600103	DO	12/31/07	12/31/07	BOTTLED WATER		11.00
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		8.46
01–23	C1	NW200801804	DO	12/19/07	12/19/07	BOTTLED WATER		44.49
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–31	SF	DY080100166		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		54.50
01–31	SF	DY080100870		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		24.30
02–06	P1	08PA0600108	HSBC BUSINESS SOLUTIONS	12/20/07	12/20/07	OFFICE SUPPLIES		442.69
02–08	P1	08PA0600113	RITA SULLIVAN	12/03/07	12/17/07	FOOD & BEVERAGE FOR MEETINGS		102.63
02–13	P1	08PA0600114	NATIONAL JOURNAL GROUP, INC.	12/06/07	12/06/08	PUBLICATION/REFERENCE MATERIAL		2,097.00
03–14	P1	08PA0600143	CONGRESSIONAL QUARTERLY INC	12/20/07	01/07/09	PUBLICATION/REFERENCE MATERIAL		9,550.00
03–31	SF	DY080300055		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		375.50
03–31	SF	DY080300520		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–129.60
						SUPPLIES AND MATERIALS TOTALS:		12,134.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,815.90
						OFFICE TOTALS:		84,815.90
2007 HON. JIM GIBBONS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			HULSE, CRAIG D.	01/03/07	01/30/07	PART-TIME EMPLOYEE		–230.74
						PERSONNEL COMPENSATION TOTALS.		–230.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		–230.74
						OFFICE TOTALS:		–230.74
2006 HON. JIM GIBBONS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DO	01/03/07	01/30/07	PART-TIME EMPLOYEE		230.74
						PERSONNEL COMPENSATION TOTALS:		230.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		230.74
						OFFICE TOTALS:		230.74
2008 HON. GABRIELLE GIFFORDS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	15,784.18	15,784.18
						PERSONNEL COMPENSATION	248,303.19	248,303.19
						PERSONNEL BENEFITS	866.91	866.91

TRAVEL	4,413.44	4,413.44
RENT, COMMUNICATION, UTILITIES	17,954.20	17,954.20
PRINTING AND REPRODUCTION	6,239.35	6,239.35
OTHER SERVICES	3,171.71	3,171.71
SUPPLIES AND MATERIALS	6,679.98	6,679.98
EQUIPMENT	8,390.70	8,390.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,803.66	311,803.66
OFFICE TOTALS:	311,803.66	311,803.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	SF	DY080100378		01/20/08	02/01/08	FRANKED MAIL	-49.10
02-27	O4	NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	407.55
02-29	SF	DY080200306		02/20/08	03/01/08	FRANKED MAIL	-33.60
03-25	O4	NW200808100	UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL	963.36
03-25	O5	8M3269103	DO	02/04/08	02/05/08	FRANKED MAIL	14,538.07
03-31	SF	DY080300240		03/20/08	04/01/08	FRANKED MAIL	-42.10
						FRANKED MAIL TOTALS:	15,784.18

PERSONNEL COMPENSATION

BARBER,RONALD	01/03/08	03/31/08	DISTRICT DIRECTOR	24,444.44
BERRY,ELIZABETH J	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	10,511.10
COLEMAN,KATHREN E	01/07/08	03/31/08	EXECUTIVE ASSISTANT	9,333.33
FREY,DANIEL C	01/03/08	03/31/08	STAFF ASSISTANT	7,088.90
GRAVER,DANIEL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,511.10
GRAY III, JAMES C	01/03/08	03/31/08	MILITARY LEGISLATIVE ASSISTANT	10,560.00
HARRINGTON, PAMELA A.	01/03/08	03/31/08	SCHEDULER	13,200.00
JACKSON,JACQUELYN	01/03/08	03/31/08	COMMUNITY OUTREACH DIRECTOR	13,933.33
JONES,JOAN L	01/03/08	03/31/08	OFFICE MANAGER	6,600.00
KARAMARGIN CONSTANTINE J	01/03/08	03/31/08	DIRECTOR OF COMMUNICATIONS	13,200.00
KING,WYATT	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	12,222.23
LITTLE,CHRISTOPHER T	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,288.90
PERKINS, MARK S	01/03/08	03/31/08	SHARED EMPLOYEE	4,200.00
POLICELLI,MAURA	01/03/08	03/31/08	CHIEF OF STAFF	40,143.19
SAUCEDO, LAWRAL S	01/03/08	03/31/08	CONSTITUENT SERV/OUTREACH MGR	11,488.90
SCHENEWERK, CARYN B	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	19,311.10
SENSHURID K	01/03/08	03/31/08	STAFF ASSISTANT	8,066.67
SIMON,PAMELA	01/03/08	03/31/08	PART-TIME EMPLOYEE	5,133.33
VALEVA,ELDA P	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,044.44
ZIMMERMAN GABRIEL M	01/03/08	03/31/08	DEPUTY SCHEDULER	10,022.23
			PERSONNEL COMPENSATION TOTALS:	248,303.19

PERSONNEL BENEFITS

01-31	S7	08031000029		01/01/08	01/31/08	TRANSIT BENEFITS	338.33
02-29	S7	08060000030		02/25/08	02/25/08	TRANSIT BENEFITS	44.44
02-29	S7	[illegible]		02/01/08	02/29/08	TRANSIT BENEFITS	19.80
03-28	S7	08088000028		03/01/08	03/31/08	TRANSIT BENEFITS	464.34
						PERSONNEL BENEFITS TOTALS:	866.91

TRAVEL

02-08	P1	08AZ0800155	HON GABRIELLE GIFFORDS	01/15/08	01/15/08	LOCAL TRANSPORTATION	18.00
02-19	P1	08AZ0800163	CHRISTOPHER T. LITTLE	01/10/08	01/29/08	PRIVATE AUTO MILEAGE	177.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. GABRIELLE GIFFORDS—Con.								
02–19	P1	08AZ0800166	JACQUELYN JACKSON	01/14/08	01/29/08	PRIVATE AUTO MILEAGE		190.46
02–20	P1	08AZ0800172	SHAY SAUCEDO	01/13/08	01/25/08	PRIVATE AUTO MILEAGE		32.93
03–07	P1	08AZ0800178	CITIBANK GOV CARD SERVICE	01/15/08	01/23/08	A/F (4 TICKETS) MBR		1,263.00
03–12	P1	08AZ0800193	DO	02/14/08	02/25/08	A/F (4 TICKETS) MBR/STAFF		800.50
03–12	P1	08AZ0800194	DO	01/30/08	02/08/08	A/F (3 TICKETS) MBR		860.00
03–12	P1	08AZ0800185	PAMELA SIMON	01/16/08	01/31/08	PRIVATE AUTO MILEAGE		78.77
03–12	P1	08AZ0800186	DO	01/16/08	01/16/08	LOCAL TRANSPORTATION		2.00
03–12	P1	08AZ0800195	SHAY SAUCEDO	02/06/08	02/24/08	PRIVATE AUTO MILEAGE		281.24
03–14	P1	08AZ0800201	DANIEL C FREY	02/19/08	02/19/08	PRIVATE AUTO MILEAGE		68.09
03–14	P1	08AZ0800203	HON. GABRIELLE GIFFORDS	02/08/08	02/08/08	LOCAL TRANSPORTATION		17.00
03–14	P1	08AZ0800202	KATHREN E COLEMAN	02/14/08	03/04/08	PRIVATE AUTO MILEAGE		99.68
03–21	P1	08AZ0800214	JACQUELYN JACKSON	02/11/08	02/27/08	PRIVATE AUTO MILEAGE		228.73
03–31	P1	08AZ0800227	CHRISTOPHER T LITTLE	02/01/08	03/20/08	PRIVATE AUTO MILEAGE		295.93
							TRAVEL TOTALS	4,413.44
		RENT COMMUNICATION UTILITIES						
01–23	P9	AZ0802R0801	DHS PROPERTY MANAGEMENT COMP.	01/01/08	01/31/08	RENT-TUCSON		3,101.31
01–23	P9	AZ0801R0801	FIRST WEST PROPERTIES CORP	01/01/08	01/31/08	RENT-SIERRA VISTA		891.19
01–31	CB	NW801302022	UNITED PARCEL SERVICE	01/24/08	01/24/08	OVERNIGHT MAIL		56.43
02–01	CB	FXF050131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		17.61
02–04	P1	08AZ0800131	QWEST	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		279.42
02–08	CB	NW802072008	UNITED PARCEL SERVICE	01/29/08	01/29/08	OVERNIGHT MAIL		66.71
02–19	P1	08AZ0800161	FEDERAL EXPRESS	01/09/08	01/09/08	POSTAGE/MAILING SERVICE		6.28
02–20	P9	AZ0802R0802	DHS PROPERTY MANAGEMENT COMP	02/01/08	02/29/08	RENT-TUCSON		3,101.31
02–20	P9	AZ0801R0802	FIRST WEST PROPERTIES CORP	02/01/08	02/29/08	RENT-SIERRA VISTA		891.19
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL		9.25
02–26	S4	08057001037		01/03/08	01/31/08	RECORDING (TRANSFER)		84.50
02–29	S5	DY080200067		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		40.00
02–29	S5	DY080200757		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		105.00
02–29	S5	DY080201739		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		958.31
02–29	S5	DY080206579		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		24.26
02–29	S5	DY080207239		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		164.78
03–07	P1	08AZ0800176	FEDERAL EXPRESS	01/15/08	01/18/08	POSTAGE/MAILING SERVICE		11.01
03–07	P1	08AZ0800183	GABRIEL ZIMMERMAN	01/30/08	01/30/08	EQUIPMENT RENTAL		208.14
03–07	P1	08AZ0800181	NEXTEL COMMUNICATIONS	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES		192.89
03–07	P1	08AZ0800179	QWEST	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		489.73
03–07	P1	08AZ0800180	DO	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES		278.38
03–14	P1	08AZ0800210	FEDERAL EXPRESS	02/11/08	02/11/08	POSTAGE/MAILING SERVICE		8.60
03–14	P1	08AZ0800208	NEXTEL COMMUNICATIONS	01/15/08	02/14/08	TELECOMMUNICATIONS CHARGES		357.17
03–14	P1	08AZ0800204	QWEST	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		280.81
03–14	P1	08AZ0800205	DO	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		489.73
03–14	P1	08AZ0800212	RONALD BARBER	02/18/08	02/18/08	TEMPORARY SPACE RENTAL		40.00
03–20	P9	AZ0802R0803	DHS PROPERTY MANAGEMENT COMP.	03/01/08	03/31/08	RENT-TUCSON		3,101.31
03–20	P9	AZ0801R0803	FIRST WEST PROPERTIES CORP	03/01/08	03/31/08	RENT-SIERRA VISTA		891.19

03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	6.10
03–27	P1	08AZ0800221	COX COMMUNICATIONS	03/04/08	04/03/08	UTILITIES	67.87
03–27	P1	08AZ0800222	FEDERAL EXPRESS	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	5.72
03–27	P1	08AZ0800223	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	249.12
03–28	S5	DY080300067		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	40.00
03–28	S5	DY080300744		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	105.00
03–28	S5	DY080301712		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,137.47
03–28	S5	DY080306433		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	76.78
03–28	S5	DY080307090		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	119.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,954.20
		PRINTING AND REPRODUCTION					
02–08	P1	08AZ0800157	DAVID L. ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION	87.50
02–19	P1	08AZ0800160	DO	01/18/08	01/18/08	PRINTING AND REPRODUCTION	160.00
03–07	P1	08AZ0800174	CCS INC	01/10/08	01/10/08	ADVERTISING	852.42
03–12	P1	08AZ0800197	DAVID L. ANDRUKITUS, INC.	02/19/08	02/19/08	PRINTING AND REPRODUCTION	40.00
03–12	P1	08AZ0800196	PROMOTIONAL - ACL PRODUCTS	02/07/08	02/07/08	PRINTING AND REPRODUCTION	92.70
03–21	P1	08AZ0800215	STONES' PHONES	01/29/08	01/29/08	ADVERTISING	2,562.72
03–21	P1	08AZ0800216	DO	02/19/08	02/19/08	ADVERTISING	2,022.64
03–26	P1	08AZ0800219	RONALD BARBER	01/10/08	01/10/08	PRINTING AND REPRODUCTION	3.87
03–31	P1	08AZ0800226	DAVID L. ANDRUKITUS, INC	03/17/08	03/17/08	PRINTING AND REPRODUCTION	417.50
						PRINTING AND REPRODUCTION TOTALS:	6,239.35
		OTHER SERVICES					
02–04	P1	08AZ0800143	DOVE SECURITY & FIRE	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	33.99
02–04	P1	08AZ0800147	THUNDER MOUNTAIN CLEANING	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	95.00
02–14	P1	08AZ0800149	BETH HUNTER	01/03/08	01/11/08	SERVICE CONTRACT	717.75
02–19	P1	08AZ0800164	DO	01/17/08	02/01/08	SERVICE CONTRACT	539.00
02–19	P1	08AZ0800162	DOVE SECURITY & FIRE	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	39.99
02–19	P1	08AZ0800168	THUNDER MOUNTAIN CLEANING	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	95.00
03–07	F1	NN000022309	LOCKHEED MARTIN DESKTOP SOLUTI	02/06/08	02/06/08	INSTALLATION	254.00
03–12	P1	08AZ0800184	BETH HUNTER	02/07/08	02/15/08	SERVICE CONTRACT	352.00
03–12	P1	08AZ0800192	DO	02/21/08	02/29/08	SERVICE CONTRACT	352.00
03–12	P1	08AZ0800189	JACKIE'S CUSTOM CLEANING	01/02/08	01/30/08	JANITORIAL AND RELATED SERVICE	270.00
03–12	P1	08AZ0800191	DO	02/03/08	02/27/08	JANITORIAL AND RELATED SERVICE	260.00
03–14	P1	08AZ0800211	DOVE SECURITY & FIRE	03/01/08	03/31/08	SECURITY AND RELATED SERVICE	33.99
03–14	P1	08AZ0800206	THUNDER MOUNTAIN CLEANING	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE	95.00
03–31	P1	08AZ0800224	DOVE SECURITY & FIRE	04/01/08	04/30/08	SECURITY AND RELATED SERVICE	33.99
						OTHER SERVICES TOTALS	3,171.71
		SUPPLIES AND MATERIALS					
01–31	SF	DY080100031		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–115.50
01–31	SF	DY080100735		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)	–36.45
01–31	S1	DY080100034		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	401.69
02–04	P1	08AZ0800141	GREEN VALLEY NEWS	01/06/08	01/05/09	PUBLICATION/REFERENCE MATERIAL	95.00
02–04	P1	08AZ0800151	OFFICE SMART	01/04/08	01/04/08	OFFICE SUPPLIES	80.98
02–04	P1	08AZ0800142	THE ARIZONA DAILY STAR	01/05/08	01/04/09	PUBLICATION/REFERENCE MATERIAL	163.80
02–04	P1	08AZ0800145	THE BISBEE OBSERVER	01/12/08	01/11/09	PUBLICATION/REFERENCE MATERIAL	40.00
02–04	P1	08AZ0800146	VISTA BUSINESS MACHINES	01/12/08	01/12/08	OFFICE SUPPLIES	63.07
02–05	P2	OSS47884	AMERICAN BUSINESS TECHNOLOGY	01/23/08	01/23/08	TONER FOR HP PHOTOSMART D7300	9.35
02–05	P2	OSS47884	DO	01/23/08	01/23/08	TONER FOR HP PHOTOSMART D7300	9.35
02–08	P1	08AZ0800156	TUCSON NEWSPAPERS	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL	137.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2008 HON. GABRIELLE GIFFORDS—Con.								
02–14	P2	OSS48018	AMERICAN BUSINESS TECHNOLOGY	02/04/08	02/04/08	TONER - FOR HP 8000 (BLACK) #		186.25
02–19	P1	08AZ0800169	CONGRESSIONAL QUARTERLY INC.	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,350.00
02–19	P1	08AZ0800167	JACQUELYN JACKSON	01/24/08	01/24/08	OFFICE SUPPLIES		99.99
02–19	P1	08AZ0800165	JOAN LEE JONES	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		154.72
02–21	C1	NW200805100	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		14.99
02–21	C1	NW200805100	DO	01/07/08	01/07/08	BOTTLED WATER		43.43
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		14.98
02–21	C1	NW200805100	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–29	SF	DY080200016		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		59.75
02–29	SF	DY080200597		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
02–29	S1	DY080200035		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		430.33
03–07	P1	08AZ0800177	DOW JONES & COMPANY, INC	02/14/08	02/14/09	PUBLICATION/REFERENCE MATERIAL		262.94
03–07	P1	08AZ0800182	OFFICE DEPOT	01/08/08	01/08/08	OFFICE SUPPLIES		34.25
03–07	P1	08AZ0800175	SPARKLETTS AND SIERRA SPRINGS	01/03/08	01/17/08	BOTTLED WATER		56.12
03–12	P2	OSM36882	CDW GOVERNMENT INC	01/23/08	01/23/08	STORAGE - 1026632 - D-LINK 2 B		169.00
03–12	P2	OSM36882	DO	01/23/08	01/23/08	DRIVE - 1070609 - WESTERN DIG		190.00
03–12	P2	OSM36882	DO	01/23/08	01/23/08	SHIPPING		12.99
03–12	P1	08AZ0800190	OFFICE SMART	02/25/08	02/25/08	OFFICE SUPPLIES		43.50
03–12	P1	08AZ0800198	DO	02/18/08	02/18/08	OFFICE SUPPLIES		5.16
03–12	P1	08AZ0800199	DO	02/18/08	02/18/08	OFFICE SUPPLIES		267.46
03–12	P1	08AZ0800200	DO	02/12/08	02/12/08	OFFICE SUPPLIES		39.88
03–12	P1	08AZ0800187	PAMELA SIMON	01/07/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		52.62
03–12	P1	08AZ0800188	DO	01/09/08	01/10/08	OFFICE SUPPLIES		44.51
03–14	P1	08AZ0800209	SPARKLETTS AND SIERRA SPRINGS	02/01/08	02/15/08	BOTTLED WATER		55.38
03–17	P1	08AZ0800207	OFFICE DEPOT	01/22/08	02/14/08	OFFICE SUPPLIES		420.65
03–18	C1	NW200807700	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		14.99
03–18	C1	NW200807700	DO	02/06/08	02/06/08	BOTTLED WATER		94.37
03–18	C1	NW200807700	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03–18	P1	08CHS000160	US CAPITOL HISTORICAL SOCIETY	01/24/08	01/24/08	CALENDARS		900.00
03–19	P1	08AZ0800144	AEROTECH NEWS & REVIEW INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		78.00
03–21	P1	08AZ0800218	DOW JONES & COMPANY, INC.	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		99.00
03–21	P1	08AZ0800213	GABRIEL ZIMMERMAN	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS		75.00
03–21	P1	08AZ0800217	SIERRA VISTA HERALD DISPATCH	03/01/08	03/01/08	PUBLICATION/REFERENCE MATERIAL		137.50
03–27	P1	08AZ0800220	RONALD BARBER	01/10/08	01/10/08	OFFICE SUPPLIES		5.41
03–31	SF	DY080300009		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–59.50
03–31	SF	DY080300474		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–20.25
03–31	S1	DY080300035		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		411.92
03–31	P1	08AZ0800225	ARIZONA REPUBLIC	04/06/08	04/05/09	PUBLICATION/REFERENCE MATERIAL		213.20
						SUPPLIES AND MATERIALS TOTALS:		6,679.98
		EQUIPMENT						
01–30	S8	MA000772828		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		179.11
01–30	S8	PL000777343		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)		518.79
02–27	S8	MA000778761		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		179.11

02-27	S8	PL000783599		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)		518.79
03-06	P9	OFP08083001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03-20	P9	OFP08083003	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03-28	S8	MA000785331		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		179.11
03-28	S8	PL000789979		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)		518.79
							EQUIPMENT TOTALS.	8,390.70
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,803.66
							OFFICE TOTALS:	311,803.66

2007 HON. GABRIELLE GIFFORDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	1,199.35
						FRANKED MAIL TOTALS:	1,199.35

PERSONNEL COMPENSATION

BARBER,RONALD	01/01/08	01/02/08	DISTRICT DIRECTOR	388.89
BERRY,ELIZABETH J	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	211.11
FREY,DANIEL C	01/01/08	01/02/08	STAFF ASSISTANT	150.00
GRAVER,DANIEL	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	222.22
GRAY III, JAMES C.	01/01/08	01/02/08	MILITARY LEGISLATIVE ASSISTANT	233.33
HARRINGTON, PAMELA A.	01/01/08	01/02/08	SCHEDULER	288.89
JACKSON,JACQUELYN	01/01/08	01/02/08	COMMUNITY OUTREACH DIRECTOR	305.56
JONES,JOAN L	01/01/08	01/02/08	OFFICE MANAGER	138.89
KARAMARGIN,CONSTANTINE J	01/01/08	01/02/08	DIRECTOR OF COMMUNICATIONS	288.89
KING,WYATT	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	250.00
LITTLE,CHRISTOPHER T	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	183.33
POLICELLI,MAURA	01/01/08	01/02/08	CHIEF OF STAFF	777.78
SAUCEDO, LAWRAL S	01/01/08	01/02/08	CONSTITUENT SERV/OUTREACH MGR	244.44
SCHENEWERK, CARYN B.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	416.67
SEN,SHURID K	01/01/08	01/02/08	STAFF ASSISTANT	166.67
SIMON,PAMELA	01/01/08	01/02/08	PART-TIME EMPLOYEE	111.11
VALEVA,ELDA P	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	183.33
ZIMMERMAN,GABRIEL M	01/01/08	01/02/08	DEPUTY SCHEDULER	200.00
			PERSONNEL COMPENSATION TOTALS	4,761.11

TRAVEL

01-03	P1	08AZ0800116	C J KARAMARGIN	07/29/07	08/05/07	TRAVEL SUBSISTENCE	1,363.57
01-03	P1	08AZ0800117	DO	06/30/07	12/03/07	PRIVATE AUTO MILEAGE	402.95
01-03	P1	08AZ0800120	DANIEL C FREY	10/08/07	10/08/07	PRIVATE AUTO MILEAGE	49.31
01-03	P1	08AZ0800122	ELDA P VALERA	10/28/07	10/28/07	PRIVATE AUTO MILEAGE	23.76
01-03	P1	08AZ0800121	HON. GABRIELLE GIFFORDS	12/04/07	12/04/07	LOCAL TRANSPORTATION	38.00
01-03	P1	08AZ0800124	JACQUELYN JACKSON	12/06/07	12/11/07	PRIVATE AUTO MILEAGE	121.04
01-03	P1	08AZ0800110	PAMELA SIMON	11/29/07	12/05/07	PRIVATE AUTO MILEAGE	45.39
01-03	P1	08AZ0800123	RONALD BARBER	09/04/07	12/07/07	PRIVATE AUTO MILEAGE	466.81
01-03	P1	08AZ0800115	SHAY SAUCEDO	11/07/07	11/30/07	PRIVATE AUTO MILEAGE	229.62
01-04	P1	08AZ0800118	CITIBANK GOV CARD SERVICE	10/25/07	11/16/07	A/F (5 TICKETS) MBR	1,698.80
01-04	P1	08AZ0800119	DO	11/07/07	11/07/07	A/F DCA-TUS DCA#1973 POLICELLI	634.60
02-04	P1	08AZ0800140	SHAY SAUCEDO	12/03/07	12/08/07	PRIVATE AUTO MILEAGE	83.22
02-21	P1	08AZ0700164	CITIBANK GOV CARD SERVICE	12/06/07	12/11/07	A/F TUS-DCA-TUS #2783/2788 MBR	429.60
						TRAVEL TOTALS:	5,586.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. GABRIELLE GIFFORDS—Con.								
			RENT, COMMUNICATION, UTILITIES					
[illegible]	P1	08AZ0800109	COX COMMUNICATIONS	11/04/07	12/03/07	UTILITIES		[illegible]
[illegible]	P1	[illegible]	FEDERAL EXPRESS	10/31/07	10/31/07	POSTAGE/MAILING SERVICE		6.83
[illegible]	P1	08AZ0800096	DO	11/08/07	11/08/07	POSTAGE/MAILING SERVICE		[illegible]
[illegible]	P1	08AZ0800097	DO	11/29/07	11/29/07	POSTAGE/MAILING SERVICE		4.91
01–04	P1	[illegible]	NEXTEL COMMUNICATIONS	10/15/07	11/14/07	TELECOMMUNICATIONS CHARGES		491.73
[illegible]	P1	08AZ0800105	QWEST	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES		280.98
[illegible]	P1	08AZ0800106	DO	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES		490.13
01–04	P1	08AZ0800099	VERIZON WIRELESS	11/29/07	12/28/07	TELECOMMUNICATIONS CHARGES		211.59
[illegible]	CB	[illegible]	FEDERAL EXPRESS CORP.	12/19/07	12/19/07	OVERNIGHT MAIL		[illegible]
01–23	S5	DY080100065		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		40.00
[illegible]	S5	DY080100731		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		[illegible]
01–23	S5	DY080101708		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		937.27
01–23	S5	DY080106621		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		[illegible]
01–23	S5	DY080107283		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		174.43
01–28	S4	08028001045		12/01/07	12/31/07	RECORDING (TRANSFER)		[illegible]
[illegible]	P1	08AZ0800125	FEDERAL EXPRESS	12/20/07	12/20/07	POSTAGE/MAILING SERVICE		7.24
02–04	P1	[illegible]	NEXTEL COMMUNICATIONS	11/15/07	12/14/07	TELECOMMUNICATIONS CHARGES		319.30
[illegible]	P1	[illegible]	QWEST	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES		490.13
02–08	P1	08AZ0800153	FEDERAL EXPRESS	12/21/07	12/21/07	POSTAGE/MAILING SERVICE		13.29
02–08	P1	[illegible]	VERIZON WIRELESS	03/01/07	03/28/07	TELECOMMUNICATIONS CHARGES		439.95
02–15	P1	08AZ0800170	LINDA QUINN	08/29/07	12/31/07	[illegible]		1,038.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,301.73
			PRINTING AND REPRODUCTION					
01–17	P5	7M3269118	ARIZONA JET-MAIL	10/23/07	10/23/07	MASSPRINTING#18		8,834.78
01–17	P5	7M3269118A	WHOLESALE LITHOGRAPHERS	10/15/07	10/15/07	MASSPRINTING#18		21,929.11
02–08	P1	08AZ0800158	ARIZONA JET-MAIL	11/14/07	11/14/07	PRINTING AND REPRODUCTION		5,280.40
02–08	P1	08AZ0800159	WHOLESALE LITHOGRAPHERS	11/02/07	11/02/07	PRINTING AND REPRODUCTION		17,280.00
02–14	P1	08AZ0800132	DANIEL SNYDER PHOTOGRAPHER	12/07/07	12/07/07	PRINTING AND REPRODUCTION		175.00
02–15	P1	08AZ0800133	STONES' PHONES	11/09/07	11/09/07	ADVERTISING		1,410.48
						PRINTING AND REPRODUCTION TOTALS:		54,909.77
			OTHER SERVICES					
01–04	P1	08AZ0800098	DOVE SECURITY & FIRE	12/01/07	12/31/07	SECURITY AND RELATED SERVICE		33.99
01–04	P1	08AZ0800101	JACKIE'S CUSTOM CLEANING	10/04/07	11/28/07	JANITORIAL AND RELATED SERVICE		260.00
01–04	P1	08AZ0800104	THUNDER MOUNTAIN CLEANING	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		95.00
02–04	P1	08AZ0800150	JACKIE'S CUSTOM CLEANING	12/02/07	12/30/07	JANITORIAL AND RELATED SERVICE		315.00
						OTHER SERVICES TOTALS		703.99
			SUPPLIES AND MATERIALS					
01–03	P1	08AZ0800111	PAMELA SIMON	11/17/07	11/17/07	BOTTLED WATER		13.30
01–03	P1	08AZ0800112	DO	12/06/07	12/06/07	OFFICE SUPPLIES		97.29
01–03	P1	08AZ0800113	SHAY SAUCEDO	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS		247.50
01–03	P1	08AZ0800114	DO	12/08/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS		18.77
01–04	P1	08AZ0800103	OFFICE DEPOT CREDIT PLAN	10/29/07	11/14/07	OFFICE SUPPLIES		197.88

01-04	P1	08AZ0800100	OFFICE SMART	12/03/07	12/03/07	OFFICE SUPPLIES	296.44
01-04	P1	08AZ0800107	SPARKLETTS AND SIERRA SPRINGS	10/03/07	10/17/07	BOTTLED WATER	55.29
01-04	P1	08AZ0800108	DO	10/31/01	11/14/07	BOTTLED WATER	64.25
01-23	C1	NW200801800	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	14.99
01-23	C1	NW200801800	DO	12/05/07	12/05/07	BOTTLED WATER	40.44
01-23	C1	NW200801800	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
02-04	P1	08AZ0800126	OFFICE DEPOT CREDIT PLAN	11/18/07	12/12/07	OFFICE SUPPLIES	181.59
02-04	P1	08AZ0800127	OFFICE SMART	12/21/07	12/21/07	OFFICE SUPPLIES	89.39
02-04	P1	08AZ0800135	DO	10/24/07	10/24/07	OFFICE SUPPLIES	2.15
02-04	P1	08AZ0800136	DO	12/05/07	12/05/07	OFFICE SUPPLIES	30.73
02-04	P1	08AZ0800137	DO	11/27/07	11/27/07	OFFICE SUPPLIES	12.28
02-04	P1	08AZ0800138	DO	12/03/07	12/03/07	OFFICE SUPPLIES	18.51
02-04	P1	08AZ0800139	DO	10/23/07	10/23/07	OFFICE SUPPLIES	39.88
02-04	P1	08AZ0800148	DO	01/02/08	01/02/08	OFFICE SUPPLIES	69.01
02-04	P1	08AZ0800128	SPARKLETTS AND SIERRA SPRINGS	11/30/07	12/15/07	BOTTLED WATER	65.29
02-12	P1	08AZ0800152	ARIZONA INN	04/14/07	04/14/07	FOOD & BEVERAGE FOR MEETINGS	203.66
03-07	P1	08AZ0800173	OFFICE DEPOT	12/17/07	12/17/07	OFFICE SUPPLIES	22.24
						SUPPLIES AND MATERIALS TOTALS:	1,782.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,245.50
						OFFICE TOTALS:	74,245.50

2008 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,723.32	3,723.32
PERSONNEL COMPENSATION	234,557.99	234,557.99
TRAVEL	2,934.93	2,934.93
RENT, COMMUNICATION, UTILITIES	18,657.49	18,657.49
PRINTING AND REPRODUCTION	723.02	723.02
OTHER SERVICES	260.00	260.00
SUPPLIES AND MATERIALS	26,250.53	26,250.53
EQUIPMENT	5,775.95	5,775.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,883.23	292,883.23
OFFICE TOTALS:	292,883.23	292,883.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-26	OP	8USPS010001	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL	1,227.76
02-27	O4	NW200805202	DO	01/03/08	01/31/08	FRANKED MAIL	2,060.56
03-25	O4	NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL	424.93
03-26	OP	8USPS020001	DO	02/01/08	02/29/08	FRANKED MAIL	68.09
03-31	SF	DY080300364		03/20/08	04/01/08	FRANKED MAIL	-58.02
						FRANKED MAIL TOTALS:	3,723.32

PERSONNEL COMPENSATION

ABEY, KATHY M	01/03/08	03/31/08	CASEWORKER	12,144.01
BASSETT, CATHERINE M	01/03/08	03/31/08	DISTRICT COMMUNICATIONS DIR	23,368.90
BELL, MONICA	01/03/08	03/31/08	DISTRICT OFFICES MANAGER	11,244.44
BRADEN, PARISH M	01/03/08	02/13/08	LEGISLATIVE ASSISTANT	5,238.89
DO	02/14/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT	6,005.55
CALIGIURI, ANTHONY	01/03/08	03/31/08	CHIEF OF STAFF	34,222.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE								
2008 HON. WAYNE T. GILCHREST—Con.								
			CULP, MELANIE E.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		[illegible]
			GODBURN, KATHRYN	01/03/08	01/30/08	LEGISLATIVE ASSISTANT		4,044.45
			DO	02/01/08	03/31/08	LEGISLATIVE DIRECTOR		8,666.66
			HICKS, KATHERINE A.	02/14/08	03/31/08	DEPUTY CHIEF OF STAFF		10,065.83
			DO	01/03/08	02/13/08	OFFICE MANAGER		8,780.83
			HINCHY, ROBYN L.	02/01/08	03/31/08	EXECUTIVE ASSISTANT		7,600.00
			DO	01/03/08	01/30/08	STAFF ASSISTANT		[illegible]
			MCCONKEY, SUSAN D.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		15,924.44
			MEIER, MARY L	01/03/08	03/31/08	SYSTEMS ADMIN/CASEWORKER		14,911.11
			SAMPSON, ANGELA L	01/03/08	03/31/08	DISTRICT REPRESENTATIVE		13,566.67
			SANDERS, VIRGINIA H	01/03/08	03/31/08	DISTRICT OFFICES MANAGER		11,244.44
			THOMPSON, EDITH R.	01/03/08	02/13/08	SENIOR LEGISLATIVE ASSISTANT		[illegible]
			DO	02/14/08	03/31/08	SENIOR POLICY ADVISOR		[illegible]
			WILLIS, KAREN A	01/03/08	03/31/08	OFFICE MGR/GRANTS COORDINATOR		16,481.44
							PERSONNEL COMPENSATION TOTALS:	234,557.99
		TRAVEL						
01-17	P1	08MD0100106	PARISH M BRADEN	01/04/08	01/09/08	TRAVEL SUBSISTENCE		315.60
01-29	P1	08MD0100124	MARY LARKIN MEIER	01/16/08	01/16/08	TRAVEL SUBSISTENCE		75.05
02-04	P1	08MD0100128	ANGELA SAMPSON	01/22/08	01/22/08	PRIVATE AUTO MILEAGE		44.46
02-04	P1	08MD0100129	MELANIE E. CULP	01/16/08	01/16/08	PRIVATE AUTO MILEAGE		22.62
02-04	P1	08MD0100130	PARISH M BRADEN	01/10/08	01/22/08	TRAVEL SUBSISTENCE		359.60
02-08	P1	08MD0100133	KATHY M ABEY	01/11/08	01/16/08	TRAVEL SUBSISTENCE		141.83
02-19	P1	08MD0100143	PARISH M BRADEN	01/24/08	02/06/08	TRAVEL SUBSISTENCE		774.40
03-07	P1	08MD0100154	ANGELA SAMPSON	02/19/08	02/19/08	TRAVEL SUBSISTENCE		57.96
03-07	P1	08MD0100155	ANTHONY CALIGIURI	01/06/08	02/25/08	TRAVEL SUBSISTENCE		220.50
03-07	P1	08MD0100156	KATHRYN GODBURN	02/10/08	02/13/08	CAR RENTAL		140.77
03-21	P1	08MD0100174	ANTHONY CALIGIURI	03/06/08	03/11/08	TRAVEL SUBSISTENCE		165.30
03-21	P1	08MD0100170	KATHERINE A HICKS	03/07/08	03/07/08	TRAVEL SUBSISTENCE		41.50
03-21	P1	08MD0100169	PARISH M BRADEN	02/09/08	03/10/08	TRAVEL SUBSISTENCE		371.60
03-21	P1	08MD0100175	VIRGINIA H. SANDERS	01/24/08	02/21/08	TRAVEL SUBSISTENCE		136.14
03-21	P1	08MD0100177	DO	03/03/08	03/07/08	PRIVATE AUTO MILEAGE		67.60
							TRAVEL TOTALS:	2,934.93
		RENT, COMMUNICATION, UTILITIES						
01-17	P1	08MD0100109	ATLANTIC BROADBAND	01/04/08	02/03/08	UTILITIES		61.81
01-17	P1	08MD0100107	COMCAST CABLEVISION	01/04/08	02/03/08	UTILITIES		57.66
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/08/08	01/08/08	OVERNIGHT MAIL		8.46
01-23	P9	MD0102R0801	HILL MANAGEMENT CO INC	01/01/08	01/31/08	RENT-CHESTERTOWN		2,100.00
01-23	P9	MD0103R0801	WILLIAM T. SMITH, III	01/01/08	01/31/08	RENT-SALISBURY		1,150.00
01-23	P9	MD0101R0801	112 PENNSYLVANIA AVENUE LLC	01/01/08	01/31/08	RENT-BEL AIR		875.00
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL		8.68
01-25	CB	FXF080124B	DO	01/14/08	01/14/08	OVERNIGHT MAIL		12.17
01-29	P1	08MD0100122	COMCAST CABLEVISION	01/15/08	02/14/08	UTILITIES		59.96
02-01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/21/08	01/21/08	OVERNIGHT MAIL		5.71

02–08	CB	FXF080207B	DO	01/25/08	01/25/08	OVERNIGHT MAIL	44.43
02–08	CB	FXF080207B	DO	01/24/08	01/24/08	OVERNIGHT MAIL	6.97
02–19	P1	08MD0100139	ATLANTIC BROADBAND	02/04/08	03/02/08	UTILITIES	56.80
02–19	P1	08MD0100144	COMCAST CABLEVISION	02/04/08	03/03/08	UTILITIES	58.02
02–19	P1	08MD0100145	DELMARVA POWER	12/27/07	01/30/08	UTILITIES	404.23
02–19	P1	08MD0100142	KATHY M ABEY	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	26.95
02–19	P1	08MD0100146	VERIZON	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	1,194.39
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL	32.13
02–20	CB	FXF080215B	DO	02/04/08	02/04/08	OVERNIGHT MAIL	6.30
02–20	P9	MD0102R0802	HILL MANAGEMENT CO INC	02/01/08	02/29/08	RENT-CHESTERTOWN	2,100.00
02–20	P9	MD0103R0802	WILLIAM T. SMITH, III	02/01/08	02/29/08	RENT-SALISBURY	1,150.00
02–20	P9	MD0101R0802	112 PENNSYLVANIA AVENUE LLC	02/01/08	02/29/08	RENT-BEL AIR	875.00
02–29	S5	DY080200355		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DY080200988		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	127.50
02–29	S5	DY080203894		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	473.91
02–29	S5	DY080206752		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	93.20
02–29	S5	DY080208409		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	155.36
02–29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/14/08	02/14/08	OVERNIGHT MAIL	14.16
03–03	P1	08MD0100151	COMCAST CABLEVISION	02/15/08	03/14/08	UTILITIES	59.96
03–03	P1	08MD0100152	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	59.54
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	8.49
03–14	P1	08MD0100160	ATLANTIC BROADBAND	03/04/08	04/03/08	UTILITIES	58.88
03–14	P1	08MD0100159	COMCAST CABLEVISION	03/04/08	04/03/08	UTILITIES	60.85
03–14	P1	08MD0100161	DELMARVA POWER	01/30/08	02/28/08	UTILITIES	362.86
03–14	P1	08MD0100157	KATHY M ABEY	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	26.95
03–14	P1	08MD0100158	SUSAN DILL MCCONKEY	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	109.52
03–14	P1	08MD0100163	VERIZON	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	1,258.50
03–20	P9	MD0102R0803	HILL MANAGEMENT CO INC	03/01/08	03/31/08	RENT-CHESTERTOWN	2,100.00
03–20	P9	MD0103R0803	WILLIAM T. SMITH, III	03/01/08	03/31/08	RENT-SALISBURY	1,150.00
03–20	P9	MD0101R0803	112 PENNSYLVANIA AVENUE LLC	03/01/08	03/31/08	RENT-BEL AIR	875.00
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/05/08	03/05/08	OVERNIGHT MAIL	5.71
03–21	P1	08MD0100178	VERIZON BUSINESS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	50.33
03–26	P1	08MD0100166	KENT MANOR INN	03/07/08	03/07/08	TEMPORARY SPACE RENTAL	458.00
03–28	S5	DY080300347		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03–28	S5	DY080300975		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	127.50
03–28	S5	DY080303824		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	467.18
03–28	S5	DY080306606		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	93.20
03–28	S5	DY080304253		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	71.94
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/12/08	03/12/08	OVERNIGHT MAIL	6.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,657.49
		PRINTING AND REPRODUCTION					
02–26	P5	7M3273525A	ACE PRINTING & MAILING	01/16/08	01/16/08	MASSPRINTING#25A	593.57
03–07	P1	08MD0100153	ACCURATE WORD LLC	02/22/08	02/22/08	PRINTING AND REPRODUCTION	129.45
						PRINTING AND REPRODUCTION TOTALS:	723.02
		OTHER SERVICES					
02–08	P1	08MD0100136	MR METICULOUS CLEANING SVC	01/01/08	01/31/08	JANITORIAL AND RELATED SERVICE	130.00
03–14	P1	08MD0100162	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	130.00
						OTHER SERVICES TOTALS	260.00
		SUPPLIES AND MATERIALS					
01–17	P1	08MD0100105	CONGRESSIONAL QUARTERLY INC.	01/30/08	01/30/09	PUBLICATION/REFERENCE MATERIAL	21,905.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. WAYNE T. GILCHREST—Con								
01–17	P1	08MD0100110	DENTON SPRING WATER CO.	01/03/08	03/31/08	BOTTLED WATER		57.00
01–17	P1	[illegible]	PATUXENT PUBLISHING CO	03/06/08	03/06/08	N.E. TIME BOOSTER HARFORD		109.20
[illegible]	P1	08MD0100104	DO	03/06/08	03/06/09	THE TOWNSON TIMES HARFORD		109.20
01–17	P1	08MD0100111	STAR DEMOCRAT	01/19/08	01/19/09	PUBLICATION REFERENCE MATERIAL		180.00
[illegible]	P1	08MD0100108	THE BALTIMORE BUSINESS JOURNAL	01/11/08	01/11/09	PUBLICATION REFERENCE MATERIAL		[illegible]
01–29	P1	08MD0100123	KATHERINE A HICKS	01/15/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS		91.71
01–31	S1	DY080100253		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		1,251.62
02–04	P1	08MD0100131	ANTHONY CALIGIURI	01/21/08	01/21/08	OFFICE SUPPLIES		[illegible]
02–04	P1	[illegible]	DO	01/21/08	01/21/08	FOOD & BEVERAGE FOR MEETINGS		[illegible]
[illegible]	P2	[illegible]	CAPITOL MARKING PRD.	01/14/08	01/14/08	BADGE WITH 3 LINES (GOLD BAD		9.00
02–08	P1	08MD0100137	DENTON SPRING WATER CO	01/18/08	01/18/08	BOTTLED WATER		[illegible]
02–08	P1	08MD0100134	KATHERINE A HICKS	01/27/08	01/27/08	OFFICE SUPPLIES		[illegible]
02–08	P1	08MD0100135	ROSE'S STORES, INC.	01/28/08	01/28/08	OFFICE SUPPLIES		45.67
02–19	P1	[illegible]	EASTERN SPRINGS WATER COMPANY	01/01/08	01/31/08	BOTTLED WATER		9.00
02–19	P1	08MD0100140	THE FINISHING TOUCH	01/17/08	01/17/08	HABITATION EXPENSE		[illegible]
02–20	C2	NW200805100	BOISE CASCADE	01/03/08	01/03/08	OFFICE SUPPLIES		152.00
02–20	C2	NW200805100	DO	01/07/08	01/07/08	OFFICE SUPPLIES		36.62
02–20	C2	NW200805100	DO	01/09/08	01/09/08	OFFICE SUPPLIES		20.89
02–21	C1	NW200805103	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		[illegible]
02–21	C1	[illegible]	DO	01/31/08	01/31/08	BOTTLED WATER		4.99
02–21	C1	NW200805103	DO	01/04/08	01/04/08	BOTTLED WATER		[illegible]
02–21	C1	NW200805103	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–28	C2	[illegible]	BOISE CASCADE	01/14/08	01/14/08	OFFICE SUPPLIES		22.94
02–28	C2	[illegible]	DO	01/15/08	01/15/08	OFFICE SUPPLIES		[illegible]
02–28	C2	NW200805901	DO	01/15/08	01/15/08	OFFICE SUPPLIES		85.03
02–28	C2	NW200805901	DO	01/22/08	01/22/08	OFFICE SUPPLIES		165.84
02–28	C2	NW200805901	DO	01/22/08	01/22/08	OFFICE SUPPLIES		–2.60
02–28	C2	NW200805901	DO	01/30/08	01/30/08	OFFICE SUPPLIES		41.48
02–28	C2	NW200805901	DO	01/14/08	01/14/08	OFFICE SUPPLIES		348.78
02–29	S1	DY080200247		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		68.75
03–03	P1	08MD0100148	DENTON SPRING WATER CO	02/15/08	02/15/08	BOTTLED WATER		11.50
03–03	P1	08MD0100149	DO	02/07/08	02/07/08	BOTTLED WATER		[illegible]
[illegible]	P1	08MD0100150	OFFICE DEPOT CREDIT PLAN	02/02/08	02/05/08	OFFICE SUPPLIES		[illegible]
03–06	C2	NW200806600	BOISE CASCADE	02/12/08	02/12/08	OFFICE SUPPLIES		4.18
03–06	C2	NW200806600	DO	02/12/08	02/12/08	OFFICE SUPPLIES		32.95
03–18	C1	NW200807702	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		9.50
03–18	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		4.99
03–18	C1	NW200807703	DO	02/05/08	02/05/08	BOTTLED WATER		134.97
[illegible]	C1	NW200807703	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
[illegible]	P1	08MD0100167	ANTHONY CALIGIURI	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS		553.32
03–21	P1	08MD0100168	DENTON SPRING WATER CO.	03/06/08	03/06/08	BOTTLED WATER		16.50
03–21	P1	08MD0100172	EASTERN SPRINGS WATER COMPANY	02/12/08	02/12/08	BOTTLED WATER		6.25
03–21	P1	08MD0100173	DO	02/29/08	02/29/08	BOTTLED WATER		9.00

03-21	P1	08MD0100176	VIRGINIA H. SANDERS	01/24/08	02/04/08	FOOD & BEVERAGE FOR MEETINGS	43.00
03-31	SF	DY080300130		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	425.25
03-31	SF	DY080300595		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)	72.90
03-31	S1	DY080300251		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	599.09
						SUPPLIES AND MATERIALS TOTALS:	26,250.53
		EQUIPMENT					
01-31	S8	MA000773551		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	513.15
02-04	P9	OFP08033301	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN	1,418.00
02-20	P9	OFP08033302	DO	02/01/08	02/29/08	CMS PLAN	1,418.00
02-27	S8	MA000780253		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	513.15
03-20	P9	OFP08033303	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN	1,418.00
03-28	S8	MA000786460		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	495.65
						EQUIPMENT TOTALS:	5,775.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,883.23
						OFFICE TOTALS:	292,883.23

2007 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	458.93
01-31	SF	DY080100459		12/01/07	12/31/07	FRANKED MAIL	-15.91
						FRANKED MAIL TOTALS:	443.02
		PERSONNEL COMPENSATION					
			ABEY, KATHY M	01/01/08	01/02/08	CASEWORKER	275.99
			BASSETT, CATHERINE M	01/01/08	01/02/08	DISTRICT COMMUNICATIONS DIR	531.11
			BELL, MONICA	01/01/08	01/02/08	DISTRICT OFFICES MANAGER	255.55
			BRADEN, PARISH M	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	255.55
			CALIGIURI, ANTHONY	01/01/08	01/02/08	CHIEF OF STAFF	777.77
			CULP, MELANIE E	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	227.77
			GODBURN, KATHRYN	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	288.88
			HICKS, KATHERINE A	01/01/08	01/02/08	OFFICE MANAGER	428.33
			HINCHY, ROBYN L	01/01/08	01/02/08	STAFF ASSISTANT	253.33
			MCCONKEY, SUSAN D	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	350.55
			MEIER, MARY L	01/01/08	01/02/08	SYSTEMS ADMIN/CASEWORKER	338.88
			SAMPSON, ANGELA L	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	308.33
			SANDERS, VIRGINIA H	01/01/08	01/02/08	DISTRICT OFFICES MANAGER	255.55
			THOMPSON, EDITH R	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	416.66
			WILLIS, KAREN A	01/01/08	01/02/08	OFFICE MGR/GRANTS COORDINATOR	374.57
						PERSONNEL COMPENSATION TOTALS	5,338.82
		TRAVEL					
01-02	P1	08MD0100098	VIRGINIA H. SANDERS	11/19/07	12/14/07	PRIVATE AUTO MILEAGE	101.40
01-17	P1	08MD0100121	MARY LARKIN MEIER	12/17/07	12/17/07	PRIVATE AUTO MILEAGE	62.40
02-11	P1	08MD0100138	ANTHONY CALIGIURI	10/11/07	12/07/07	TRAVEL SUBSISTENCE	816.86
						TRAVEL TOTALS:	980.66
		RENT, COMMUNICATION, UTILITIES					
1-07	CB	FXE[illegible]0104A	FEDERAL EXPRESS CORP	12/20/07	12/20/07	OVERNIGHT MAIL	8.68
01-17	P1	[illegible]MD0[illegible]114	DELMARVA POWER	11/29/07	12/27/07	UTILITIES	294.11
01-17	P1	08MD0100120	VERIZON MARYLAND INC	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	1,175.13
01-23	S5	DY080100340		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2007 HON. WAYNE T. GILCHREST—Con.								
[illegible]	S5	DY080100962		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		128.00
[illegible]	S5	[illegible]		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		498.25
[illegible]	S5	[illegible]		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		94.12
[illegible]	S5	[illegible]		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		95.07
[illegible]	P2	HCV0800634	VERIZON WIRELESS	12/21/07	12/21/07	STANDARD BATTERY FOR 7250		29.99
01–29	P1	08MD0100126	MCI WORLDCOM	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		98.91
03–14	P1	08MD0100164	SUSAN DILL MCCONKEY	10/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		[illegible]
						RENT, COMMUNICATION, UTILITIES TOTALS		2,799.79
		PRINTING AND REPRODUCTION						
01–10	OP	08GP0120701	PUBLIC PRINTER	11/09/07	11/09/07	PRINTING		[illegible]
01–17	P1	08MD0100117	XEROX CORPORATION	06/22/07	10/01/07	PRINTING AND REPRODUCTION		1,169.80
02–20	P1	08MD0100147	DO	10/01/07	12/30/07	OVERAGES		1,122.75
						PRINTING AND REPRODUCTION TOTALS		[illegible]
		OTHER SERVICES						
01–17	P1	08MD0100118	MR METICULOUS CLEANING SVC	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		130.00
01–29	P1	08MD0100127	SOLUTIONS	10/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		66.00
						OTHER SERVICES TOTALS		196.00
		SUPPLIES AND MATERIALS						
01–02	P1	08MD0100102	OFFICE DEPOT CREDIT PLAN	12/05/07	12/05/07	OFFICE SUPPLIES		37.96
01–15	P2	OSS47586	ALLIANCE MICRO	12/18/07	12/18/07	REGULAR COPY LASER PAPER LETTE		200.00
01–17	P1	08MD0100112	DEER PARK WATER	11/01/07	11/30/07	BOTTLED WATER		112.29
01–17	P1	08MD0100113	DENTON SPRING WATER CO.	12/21/07	12/21/07	BOTTLED WATER		11.50
01–17	P1	08MD0100114	EASTERN SPRINGS WATER COMPANY	12/01/07	12/31/07	BOTTLED WATER		5.75
01–17	P1	08MD0100115	DO	12/01/07	12/31/07	BOTTLED WATER		9.00
01–17	P1	08MD0100116	THE BALTIMORE SUN	09/25/07	09/22/08	PUBLICATION/REFERENCE MATERIAL		40.45
01–23	C1	NW200801802	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		9.50
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		4.99
01–23	C1	NW200801802	DO	12/04/07	12/04/07	BOTTLED WATER		85.88
01–23	C1	NW200801802	DO	12/05/07	12/05/07	BOTTLED WATER		98.77
01–23	C1	NW200801802	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–29	P1	08MD0100125	DEER PARK SPRING WATER	12/01/07	12/31/07	BOTTLED WATER		116.73
01–31	SF	DY080100114		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		138.00
01–31	SF	DY080100818		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–24.30
02–12	C2	NW200804300	BOISE CASCADE	12/14/07	12/14/07	OFFICE SUPPLIES		185.95
03–14	P1	08MD0100165	SUSAN DILL MCCONKEY	10/17/07	10/29/07	PUBLICATION/REFERENCE MATERIAL		428.00
03–21	P1	08MD0100171	NATIONAL JOURNAL GROUP, INC.	12/13/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		1,930.39
						SUPPLIES AND MATERIALS TOTALS:		3,116.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,431.68
						OFFICE TOTALS:		15,431.68
2008 HON. KIRSTEN E. GILLIBRAND								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,944.83	1,944.83

PERSONNEL COMPENSATION	193,200.88	193,200.88
PERSONNEL BENEFITS	425.22	425.22
TRAVEL	8,715.62	8,715.62
RENT, COMMUNICATION, UTILITIES	20,511.38	20,511.38
PRINTING AND REPRODUCTION	17,819.98	17,819.98
OTHER SERVICES	3,210.52	3,210.52
SUPPLIES AND MATERIALS	5,483.55	5,483.55
EQUIPMENT	10,806.99	10,806.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,118.97	262,118.97
OFFICE TOTALS:	262,118.97	262,118.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02–01	OP	7USPS120003	UNITED STATES POSTAL SERVICE	12/01/07	01/02/08	FRANKED MAIL	1,518.59
02–11	HV	08A90300255	DO	12/01/07	01/02/08	USPS CREDITS	1,518.59
02–25	O4	NW200805201	DO	01/03/08	01/03/08	FRANKED MAIL	738.67
03–25	O4	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	1,206.16
						FRANKED MAIL TOTALS:	1,944.83

PERSONNEL COMPENSATION

ARONSTAMM,JUDITH S	01/03/08	03/31/08	PART-TIME EMPLOYEE	3,683.34
AVERY,MEGAN M	01/03/08	03/31/08	CASEWORKER	6,366.68
BAUGH,JORDAN D	01/03/08	03/31/08	STAFF ASSISTANT	6,111.11
BRADLEY ANNE S	01/03/08	03/31/08	DEPUTY CHIEF OF STAFF	17,111.11
FASSLER JESS C	01/03/08	03/31/08	CHIEF OF STAFF	30,555.57
FRIESEN,PATRICIA ANN	01/03/08	03/31/08	PART-TIME EMPLOYEE	4,888.90
GILTNER,PHILIP W	01/03/08	03/31/08	FIELD REPRESENTATIVE CASEWORKE	12,222.24
GRECO,JILL L	01/03/08	03/31/08	LEGISLATIVE AIDE	9,999.84
JAMISON,BROOKE	01/03/08	03/31/08	LEGISLATIVE DIRECTOR	16,966.96
KELLEY,MAEVE E	02/11/08	03/31/08	SCHEDULER	4,166.67
LONEECK,HEATHER M	01/03/08	03/31/08	CASE MANAGER	5,866.68
MANZI,LISA A	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT	9,805.57
MCCAFFREE,BENEDICT B	03/01/08	03/31/08	REGIONAL REPRESENTATIVE	3,333.33
MCENENY,RACHEL L	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR	21,777.86
ROSENBAUM,BENJAMIN J	01/03/08	03/31/08	LEGISLATIVE AIDE	7,833.35
RUSSO,MICHAEL A	01/03/08	03/31/08	DISTRICT DIRECTOR	20,789.44
SCHWARTZ,REGINA C	01/03/08	02/08/08	SCHEDULER	2,700.01
DO	02/01/08	02/08/08	SCHEDULER (OTHER COMPENSATION)	533.33
SHAHINFAR,DARIUS	01/03/08	02/22/08	REGIONAL REPRESENTATIVE.	5,555.55
TURNBULL,SUSAN W	01/03/08	03/31/08	SENIOR ADVISOR	2,933.34
			PERSONNEL COMPENSATION TOTALS	193,200.88

PERSONNEL BENEFITS

01–31	S7	08031000300		01/01/08	01/31/08	TRANSIT BENEFITS	115.84
02–29	S7	[illegible]		02/01/08	02/29/08	TRANSIT BENEFITS	115.81
03–28	S7	08088000293		03/01/08	03/31/08	TRANSIT BENEFITS	193.57
						PERSONNEL BENEFITS TOTALS	425.22

TRAVEL

01–29	P1	[illegible]	LISA MANZI	01/07/08	01/15/08	PRIVATE AUTO MILEAGE	156.65
02–08	P1	08NY2000149	MICHAEL A RUSSO	01/03/08	01/26/08	PRIVATE AUTO MILEAGE	1,134.31
[illegible]	P1	08NY2000160	PHILIP W GILTNER	01/03/08	01/26/08	PRIVATE AUTO MILEAGE	437.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. KIRSTEN E. GILLIBRAND—Con.								
02–29	P1	08NY2000173	CITIBANK GOV CARD SERVICE	01/03/08	01/17/08	TRAVEL SUBSISTENCE		[illegible]
02–29	P1	08NY2000167	HON. KIRSTEN E. GILLIBRAND	01/13/08	01/21/08	LOCAL TRANSPORTATION		181.00
03–04	P1	[illegible]	PHILIP W GILTNER	01/29/08	01/29/08	MEALS ON TRAVEL		[illegible]
03–07	P1	08NY2000191	RACHEL MCENEY-SPENCER	01/28/08	01/31/08	TRAVEL SUBSISTENCE		599.80
[illegible] 12	P1	08NY2000194	MICHAEL A RUSSO	01/29/08	03/03/08	PRIVATE AUTO MILEAGE		1,263.43
[illegible] 12	P1	[illegible]	DO	01/29/08	02/12/08	LOCAL TRANSPORTATION		166.80
03–12	P1	08NY2000199	PHILIP W GILTNER	02/04/08	02/29/08	PRIVATE AUTO MILEAGE		572.23
[illegible] 12	P1	08NY2000197	RACHEL MCENEY SPENCER	01/29/08	02/04/08	PRIVATE AUTO MILEAGE		198.03
[illegible] 14	P1	08NY2000207	LISA MANZI	01/18/08	03/02/08	PRIVATE AUTO MILEAGE		450.08
03–20	P1	08NY2000217	CITIBANK GOV CARD SERVICE	01/31/08	02/19/08	MEMBER AIRFARES (5)		2,118.00
							TRAVEL TOTALS:	8,715.62
		RENT, COMMUNICATION, UTILITIES						
01–23	P9	NY2003R0801	GLEN STREET ASSOCIATES	01/01/08	01/31/08	RENT-GLENS FALLS		850.00
01–23	P9	NY2002R0801	NORTHERN REALTY, LLC	01/01/08	01/31/08	RENT-SARATOGA SPRINGS		2,662.00
01–23	P9	NY2001R0801	PHILIP H ALVARE	01/01/08	01/31/08	RENT-HUDSON		1,070.00
02–08	P1	08NY2000155	UPS	12/17/07	01/08/08	POSTAGE/MAILING SERVICE		18.02
02–08	P1	08NY2000156	DO	01/08/08	01/08/08	POSTAGE/MAILING SERVICE		42.59
02–08	P1	08NY2000157	DO	12/11/07	01/07/08	POSTAGE/MAILING SERVICE		11.45
02–08	P1	08NY2000154	VERIZON NEW YORK INC	01/13/08	01/13/08	TELECOMMUNICATIONS CHARGES		265.52
02–12	P1	08NY2000159	VERIZON WIRELESS	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		665.68
02–19	P1	08NY2000166	ARNOFF MOVING & STORAGE OF	01/02/08	01/31/08	TEMPORARY SPACE RENTAL		43.60
02–19	P1	08NY2000162	CORPORATE VIDEO, INC.	02/01/08	02/29/08	NEWSWIRE SERVICE		115.00
02–20	P9	NY2003R0802	GLEN STREET ASSOCIATES	02/01/08	02/29/08	RENT-GLENS FALLS		850.00
02–20	P9	NY2002R0802	NORTHERN REALTY, LLC	02/01/08	02/29/08	RENT-SARATOGA SPRINGS		2,662.00
02–20	P9	NY2001R0802	PHILIP H ALVARE	02/01/08	02/29/08	RENT-HUDSON		1,070.00
02–20	P1	08NY2000164	VERIZON NEW YORK INC	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		275.45
02–26	S4	08057001038		01/03/08	01/31/08	RECORDING (TRANSFER)		628.06
02–29	S5	DY080200484		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		366.40
02–29	S5	DY080201097		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		97.50
02–29	S5	DY080204969		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		789.52
02–29	S5	DY080206894		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		61.72
02–29	S5	DY080209261		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		82.79
02–29	P1	08NY2000176	DELHI TELEPHONE COMPANY	02/05/08	02/05/08	TELECOMMUNICATIONS CHARGES		90.20
02–29	P1	08NY2000174	NATIONAL GRID	12/22/07	01/24/08	UTILITIES		793.81
02–29	P1	08NY2000171	UPS	01/07/08	01/15/08	POSTAGE/MAILING SERVICE		30.46
03–04	P1	08NY2000178	DO	01/24/08	01/28/08	POSTAGE/MAILING SERVICE		11.29
03–04	P1	08NY2000182	DO	01/28/08	01/29/08	POSTAGE/MAILING SERVICE		18.45
03–04	P1	08NY2000185	DO	02/01/08	02/06/08	POSTAGE/MAILING SERVICE		10.47
03–04	P1	08NY2000186	DO	02/04/08	02/05/08	POSTAGE/MAILING SERVICE		18.62
03–04	P1	08NY2000187	DO	02/04/08	02/08/08	POSTAGE/MAILING SERVICE		19.88
03–04	P1	08NY2000169	VERIZON NEW YORK INC	12/28/07	01/27/08	TELECOMMUNICATIONS CHARGES		279.28
03–04	P1	08NY2000180	WARNER-SARATOGA/GLENS FALLS NY	02/06/08	03/05/08	UTILITIES		82.29
03–07	P1	08NY2000179	UPS	01/24/08	01/31/08	SHIPPING		43.23

03-12	P1	08NY2000201	ARNOFF MOVING & STORAGE OF	03/01/08	03/31/08	TEMPORARY SPACE RENTAL	43.60
03-12	P1	08NY2000198	UPS	01/29/08	02/12/08	POSTAGE/MAILING SERVICE	16.38
03-14	P1	08NY2000203	CORPORATE VIDEO, INC	03/01/08	03/31/08	NEWSWIRE SERVICE	115.00
03-14	P1	08NY2000207	UPS	02/19/08	02/19/08	POSTAGE/MAILING SERVICE	20.79
03-17	P1	08NY2000208	LISA MANZI .	02/05/08	02/05/08	OVERNIGHT MAIL	99.71
03-17	P1	08NY2000205	UPS	01/22/08	01/22/08	POSTAGE/MAILING SERVICE	33.74
03-17	P1	08NY2000206	VERIZON NEW YORK INC	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES	265.71
03-20	P1	08NY2000218	DELHI TELEPHONE COMPANY	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	91.55
03-20	P9	NY[illegible]R0503	GLEN STREET ASSOCIATES	03/01/08	03/31/08	RENT-GLENS FALLS	850.00
03-20	P9	NY2002R0503	NORTHERN REALTY, LLC	03/01/08	03/31/08	RENT-SARATOGA SPRINGS	2,662.00
03-20	P9	NY2001R0503	PHILIP H ALVARE	03/01/08	03/31/08	RENT-HUDSON	1,070.00
03-20	P1	08NY2000215	TIME WARNER CABLE	03/06/08	04/05/08	UTILITIES	82.29
03-20	P1	08NY2000220	VERIZON WIRELESS	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES	8.95
03-28	S5	DY080300474		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	121.00
03-28	S5	DY080301084		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	105.00
03-28	S5	DY080304851		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	739.47
03-28	S5	DY080306747		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	61.72
03-28	S5	DY080309099		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	69.20
03-31	P2	HCV0801550	CINGULAR GOVT SALES OFFICE	02/26/08	02/26/08	8700 COLOR W/VOICE AND DATA	29.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,511.38
		PRINTING AND REPRODUCTION					
01-29	P1	08NY2000148	ACCURATE WORD LLC	01/10/08	01/10/08	PRINTING AND REPRODUCTION	31.90
02-20	P1	08NY2000161	MEDIA STRATEGIES & RESEARCH	01/17/08	01/19/08	ADVERTISING	2,107.80
[illegible]	P1	08NY2000221	DO ..	03/07/08	03/07/08	ADVERTISING .	15,680.28
						PRINTING AND REPRODUCTION TOTALS:	17,819.98
		OTHER SERVICES					
02-19	P1	08NY2000165	BLUE SKY WINDOW CLEANING	02/01/08	02/01/08	JANITORIAL AND RELATED SERVICE	160.50
02-19	P1	08NY2000163	ICONSTITUENT	02/04/08	02/04/08	EMAIL AND WEB RELATED SERVICES	750.00
02-29	P1	08NY2000175	APRIL FRESH CLEANING	01/31/08	01/31/08	JANITORIAL AND RELATED SERVICE	324.21
02-29	P1	08NY2000168	HALLENBECK'S CLEANING SERVICE	01/25/08	01/25/08	JANITORIAL AND RELATED SERVICE	108.00
03-12	P1	08NY2000196	ICONSTITUENT	03/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	750.00
03-20	P1	08NY2000219	APRIL FRESH CLEANING	02/29/08	02/29/08	JANITORIAL AND RELATED SERVICE	324.21
03-20	P1	08NY2000214	ARNOFF MOVING & STORAGE OF	03/01/08	03/31/08	SERVICE CONTRACT	43.60
03-20	P1	08NY2000213	ICONSTITUENT	01/01/08	01/31/08	EMAIL AND WEB RELATED SERVICES	750.00
						OTHER SERVICES TOTALS:	3,210.52
		SUPPLIES AND MATERIALS					
01-29	P1	08NY2000144	CORPORATE VIDEO, INC	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	115.00
01-29	P1	08NY2000145	COUNTRY FOLKS EAST	03/03/08	03/03/09	PUBLICATION/REFERENCE MATERIAL	40.00
01-31	S1	DY080100359		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	720.04
02-08	P1	08NY2000153	STAPLES CREDIT PLAN	01/09/08	01/09/08	OFFICE SUPPLIES	411.56
[illegible]	P1	08NY2000154	THE POST STAR	02/11/08	02/11/09	PUBLICATION/REFERENCE MATERIAL	275.00
02-29	SF	DY[illegible]044		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	-81.25
02-29	SF	DY[illegible]		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	12.15
02-29	S1	DY[illegible]54		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	678.68
02-29	P1	08NY2000172	COPYTELE INC	01/28/08	01/28/08	OFFICE SUPPLIES	1,285.69
03-04	P1	08NY2000183	COUNTRY FOLKS EAST	04/07/08	04/07/09	PUBLICATION/REFERENCE MATERIAL	40.00
03-04	P1	08NY2000179	DEER PARK WATER	12/27/07	01/26/08	BOTTLED WATER	108.06
03-07	P1	08NY2000184	STAPLES CREDIT PLAN	02/07/08	02/07/08	OFFICE SUPPLIES	77.15
[illegible]	P2	[illegible]	ALLIANCE MICRO	02/07/08	02/07/08	MAGENTA CARTRIDGE - # C9723A	199.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. KIRSTEN E. GILLIBRAND—Con.								
03–10	P2	[illegible]	DO	02/07/08	02/07/08	TRANSFER KIT - # Q3675A		199.00
03–10	P2	OSS48062	DO	02/07/08	02/07/08	IMAGE FUSER KIT - # 110V Q367		[illegible]
03–12	P1	08NY2000200	PHILIP W GILTNER	01/07/08	02/22/08	OFFICE SUPPLIES		[illegible]
03–17	P2	OSS48104	ALLIANCE MICRO	02/12/08	02/12/08	HP 4650 TONER CARTRIDGE BLACK		150.00
03–19	P1	08NY2000209	LISA MANZI	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS		[illegible]
03–20	HV	[illegible]133		02/12/08	02/12/08	FRAMING (TRANSFER)		50.00
[illegible]	P1	08NY2000216	THE JOURNAL PRESS	03/29/08	03/29/09	PUBLICATION/REFERENCE MATERIAL		30.00
03–31	S1	DY080300359		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		[illegible]
						SUPPLIES AND MATERIALS TOTALS		[illegible]
		EQUIPMENT						
[illegible]	S8	MA000773515		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		303.33
02–20	P9	OFP08069001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02–20	P9	OFP08069002	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02–20	P9	OFP08069101	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
02–20	P9	OFP08069102	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,200.00
02–27	S8	MA000779748		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		303.33
03–20	P9	OFP08069003	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08069103	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000785958		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		303.33
						EQUIPMENT TOTALS		10,806.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,118.97
						OFFICE TOTALS:		262,118.97
2007 HON. KIRSTEN E. GILLIBRAND								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		240.48
02–11	HV	08A90300255	DO	12/01/07	01/02/08	USPS CREDITS		1,518.59
02–12	OP	7USPS120005	DO	12/01/07	01/02/08	FRANKED MAIL		16,387.59
						FRANKED MAIL TOTALS:		18,146.66
		PERSONNEL COMPENSATION						
			ARONSTAMM,JUDITH S	12/01/07	01/02/08	PART-TIME EMPLOYEE		316.66
			AVERY,MEGAN M	01/01/08	01/02/08	CASEWORKER		133.33
			BAUGH,JORDAN D	12/01/07	01/02/08	STAFF ASSISTANT		238.88
			BRADLEY,ANNE S	01/01/08	01/02/08	DEPUTY CHIEF OF STAFF		388.88
			FASSLER,JESS C	01/01/08	01/02/08	CHIEF OF STAFF		694.44
			FRIESEN,PATRICIA ANN	01/01/08	01/02/08	PART-TIME EMPLOYEE		111.11
			GILTNER,PHILIP W	01/01/08	01/02/08	FIELD REPRESENTATIVE CASEWORKE		277.77
			GRECO,JILL L	01/01/08	01/02/08	LEGISLATIVE AIDE		166.66
			JAMISON,BROOKE	12/01/07	01/02/08	LEGISLATIVE DIRECTOR		1,058.03
			LONEECK,HEATHER M	01/01/08	01/02/08	CASE MANAGER		133.33
			MANZI,LISA A	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT		194.44
			MCENENY,RACHEL L	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR		388.88

			ROSENBAUM,BENJAMIN J	01/01/08	01/02/08	LEGISLATIVE AIDE	166.66
			RUSSO,MICHAEL A	12/01/07	01/02/08	DISTRICT DIRECTOR	960.55
			SCHWARTZ,REGINA C	12/01/07	01/02/08	SCHEDULER	677.77
			SHAHINFAR,DARIUS	12/01/07	01/02/08	REGIONAL REPRESENTATIVE	722.22
			TURNBULL SUSAN W	01/01/08	01/02/08	SENIOR ADVISOR	66.66
						PERSONNEL COMPENSATION TOTALS	6,696.27
		TRAVEL					
01-07	P1	08NY2000118	PHILIP W GILTNER	12/03/07	12/11/07	LOCAL TRANSPORTATION	8.11
01-07	P1	08NY2000119	DO	12/03/07	12/17/07	PRIVATE AUTO MILEAGE	151.75
01-08	P1	08NY2000123	JUDITH ARONSTAMM	11/28/07	12/07/07	PRIVATE AUTO MILEAGE	40.05
01-10	P1	08NY2000121	FACULTY STUDENT ASSOCATION	12/11/07	12/11/07	MEALS ON TRAVEL	127.70
01-10	P1	08NY2000127	MICHAEL A RUSSO	11/17/07	12/17/07	PRIVATE AUTO MILEAGE	932.72
01-10	P1	08NY2000125	RACHEL MCENEY-SPENCER	12/01/07	12/17/07	TRAVEL SUBSISTENCE	100.52
01-10	P1	08NY2000126	DO	11/25/07	12/03/07	PRIVATE AUTO MILEAGE	66.31
01-16	P1	08NY2000132	PHILIP W GILTNER	11/01/07	11/29/07	PRIVATE AUTO MILEAGE	220.28
01-17	P1	08NY2000131	DARIUS SHAHINFER	11/10/07	12/08/07	TRAVEL SUBSISTENCE	95.23
01-17	P1	08NY2000140	HON. KIRSTEN E. GILLIBRAND	12/14/07	12/14/07	LOCAL TRANSPORTATION	55.00
01-29	P1	08NY2000146	CITIBANK GOV CARD SERVICE	12/04/07	12/24/07	A/F (4 TICKETS) MEMBER/STAFF	1,649.90
						TRAVEL TOTALS	3,447.57
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	08NY2000110	VERIZON NEW YORK INC	09/13/07	10/12/07	TELECOMMUNICATIONS CHARGES	267.49
01-17	P1	08NY2000138	NATIONAL GRID	11/23/07	12/22/07	UTILITIES	733.85
01-17	P1	08NY2000134	UPS	12/15/07	12/15/07	POSTAGE/MAILING SERVICE	17.80
01-17	P1	08NY2000135	DO	12/29/07	12/29/07	POSTAGE/MAILING SERVICE	10.66
01-17	P1	08NY2000141	DO	12/11/07	12/13/07	POSTAGE/MAILING SERVICE	16.66
01-17	P1	08NY2000142	DO	11/27/07	11/27/07	POSTAGE/MAILING SERVICE	8.24
01-17	P1	08NY2000136	VERIZON NEW YORK INC	12/13/07	12/13/07	TELECOMMUNICATIONS CHARGES	275.83
01-17	P1	08NY2000137	DO	12/24/07	12/24/07	TELECOMMUNICATIONS CHARGES	277.54
01-23	S5	DY080100471		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	40.00
01-23	S5	DY080101071		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	98.00
01-23	S5	DY080104977		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	764.83
01-23	S5	DY080106937		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	61.72
01-23	S5	DY080109320		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	47.40
01-29	P1	08NY2000147	VERIZON WIRELESS	11/22/07	12/21/07	TELECOMMUNICATIONS CHARGES	783.63
02-08	P1	08NY2000150	MORE DIRECT, INC	08/01/07	08/01/07		1,445.00
02-08	P1	08NY2000152	VERIZON NEW YORK INC	11/28/07	12/27/07	TELECOMMUNICATIONS CHARGES	273.62
03-07	P1	08NY2000192	RACHEL MCENEY-SPENCER	12/06/07	12/06/07	WIRELESS FEE	7.95
03-28	P1	08NY2000222	UPS	08/20/07	08/30/07	POSTAGE/MAILING SERVICE	16.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,146.62
		PRINTING AND REPRODUCTION					
01-07	P1	08NY2000120	ACCURATE WORD LLC	12/17/07	12/17/07	PRINTING AND REPRODUCTION	46.95
01-17	P5	7M3271264	ROSEMONT PRESS, INC.	12/04/07	12/04/07	MASSPRINTING#64	20,944.68
02-29	P1	08NY2000177	DO	12/18/07	12/18/07	PRINTING AND REPRODUCTION	21,944.68
03-11	P1	08NY2000190	WILDFLOWER GRAPHICS	10/09/07	10/09/07	PRINTING AND REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	43,086.31
		OTHER SERVICES					
01-07	P1	08NY2000116	BLUE SKY WINDOW CLEANING	12/01/07	12/01/07	JANITORIAL AND RELATED SERVICE	160.50
01-16	P1	08NY2000129	HALLENBECK'S CLEANING SERVICE	12/12/07	12/28/07	JANITORIAL AND RELATED SERVICE	108.00
01-17	P1	[illegible]	APRIL FRESH CLEANING	12/31/07	12/31/07	JANITORIAL AND RELATED SERVICE	324.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2007 HON. KIRSTEN E. GILLIBRAND—Con.								
02–20	F1	NN000021968	LOCKHEED MARTIN DESKTOP SOLUTI	12/12/07	12/12/07	INSTALLATION SERVICE		243.00
03–20	P1	08NY2000210	ICONSTITUENT	11/01/07	11/30/07	EMAIL AND WEB RELATED SERVICES		750.00
							OTHER SERVICES TOTALS	1,585.71
		SUPPLIES AND MATERIALS						
01–08	P1	08NY2000117	HEATHER LONECK	12/18/07	12/18/07	OFFICE SUPPLIES		18.80
01–08	P1	08NY2000122	JUDITH ARONSTAMM	12/05/07	12/08/07	FOOD & BEVERAGE FOR MEETINGS		302.64
01–10	P1	08NY2000128	MICHAEL A RUSSO	06/18/07	11/25/07	OFFICE SUPPLIES		76.95
01–16	P1	08NY2000133	STAPLES CREDIT PLAN	12/07/07	12/07/07	OFFICE SUPPLIES		588.15
01–17	P1	08NY2000130	DARIUS SHAHINFER	11/09/07	11/12/07	OFFICE SUPPLIES		431.49
02–12	P1	08NY2000151	DEER PARK WATER	11/27/07	12/26/07	BOTTLED WATER		83.09
03–19	P1	08NY2000204	POUGHKEEPSIE JOURNAL	12/31/07	01/31/09	PUBLICATION/REFERENCE MATERIAL		367.46
							SUPPLIES AND MATERIALS TOTALS:	1,868.53
		EQUIPMENT						
01–30	S8	PL000777427		12/01/07	12/01/07	EQUIPMENT PURCHASE (TRANSFER)		8,919.05
							EQUIPMENT TOTALS	8,919.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,896.77
							OFFICE TOTALS:	88,896.77
2007 HON. PAUL E GILLMOR								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		95.26
							FRANKED MAIL TOTALS	95.26
		PERSONNEL COMPENSATION						
			BARKER, BARBARA E.	12/01/07	12/11/07	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		6,472.92
			DETWILER,CHRISTOPHER R	12/01/07	12/31/07	DISTRICT ASSISTANT		–3,749.99
			KURTZ, KELLEY	12/01/07	12/11/07	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		6,166.67
			WELLMAN, MARK S.	12/01/07	12/11/07	ADMIN ASST/CHIEF OF STAFF (OTHER COMPENSATION)		9,583.33
							PERSONNEL COMPENSATION TOTALS:	18,472.93
		PERSONNEL BENEFITS						
02–29	S7	08064I00001		11/01/07	11/30/07	TRANSIT BENEFITS		–196.95
02–29	S7	08064I00001		11/01/07	11/30/07	TRANSIT BENEFITS		9.41
							PERSONNEL BENEFITS TOTALS	–187.54
		TRAVEL						
01–07	P1	08OH0500092	CITIBANK GOV CARD SERVICE	07/27/07	09/04/07	TRAVEL SUBSISTENCE		859.68
							TRAVEL TOTALS:	859.68
		RENT, COMMUNICATION, UTILITIES						
01–07	P2	HCV0800899	COMMUNICATIONS TECHNOLOGIES, I	01/04/07	01/04/07	TECH LABOR		675.00
01–07	P2	HCV0800900	DO	01/04/08	01/04/08	TECH LABOR		595.00
01–14	P1	08OH0500098	ATT	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		388.01
02–25	P1	08OH0500125	VERIZON NORTH	11/19/07	12/11/07	TELECOMMUNICATIONS CHARGES		71.52
02–26	P1	08OH0500122	ATT	12/01/07	12/11/07	TELECOMMUNICATIONS CHARGES		138.66
02–26	P1	08OH0500126	EMBARQ	11/16/07	12/11/07	TELECOMMUNICATIONS CHARGES		158.88

02–26	P1	080H0500124	MCI WORLDCOM	12/10/07	12/10/07	TELECOMMUNICATIONS CHARGES	5.45
03–13	P1	080H0500147	AT & T	11/20/07	12/12/07	TELECOMMUNICATIONS CHARGES	60.46
03–13	P1	080H0500145	ATT	12/11/07	12/12/07	TELECOMMUNICATIONS CHARGES	12.60
03–13	P1	080H0500149	EMBARQ	11/16/07	12/15/07	TELECOMMUNICATIONS CHARGES	6.11
03–13	P1	080H0500146	UPS	11/20/07	12/12/07	POSTAGE/MAILING SERVICE	15.06
03–13	P1	080H0500148	VERIZON NORTH	11/19/07	12/11/07	TELECOMMUNICATIONS CHARGES	3.25
03–13	P1	080H0500144	VERIZON WIRELESS	10/27/07	11/26/07	TELECOMMUNICATIONS CHARGES	296.56
03–27	P1	080H0500179	UPS	09/29/07	09/29/07	POSTAGE/MAILING SERVICE	6.73
03–27	P1	080H0500180	DO	12/08/07	12/08/07	POSTAGE/MAILING SERVICE	7.61
03–27	P1	080H0500181	DO	11/14/07	11/14/07	POSTAGE/MAILING SERVICE	45.55
03–27	P1	080H0500182	DO	11/29/07	11/30/07	POSTAGE/MAILING SERVICE	24.56
03–27	P1	080H0500183	DO	11/29/07	11/29/07	POSTAGE/MAILING SERVICE	7.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,518.46
		OTHER SERVICES					
01–14	P1	080H0500099	EXTREME CLEAN CLEANING SERVICE	12/01/07	12/08/07	JANITORIAL AND RELATED SERVICE	132.50
01–17	P1	080H0500100	SHRED-TECH, LLC	12/10/07	12/10/07	JANITORIAL AND RELATED SERVICE	345.00
01–22	P1	080H0500097	WAYNE PLUSH LOCKSMITH	12/12/07	12/12/07	JANITORIAL AND RELATED SERVICE	98.03
01–30	P2	OSM35270	LOCKHEED MARTIN DESKTOP SOLUTI	06/18/07	06/18/07	INSTALLATION - PC INSTALLATION	1,458.00
01–30	P2	OSM35270	DO	06/18/07	06/18/07	INSTALLATION - LAPTOP INSTALLA	1,217.00
02–07	F1	NN000021801	DO	12/06/07	12/06/07	INSTALL SERVICE	3,159.00
02–07	F1	NN000021802	DO	12/07/07	12/07/07	INSTALL SERVICE	329.00
02–20	F1	NN000021963	DO	12/06/07	12/06/07	INSTALLATION SERVICE	1,316.00
02–20	F1	NN000021964	DO	12/07/07	12/07/07	INSTALLATION SERVICE	2,620.00
03–14	P1	080H0500163	SHRED-TECH, LLC	11/26/07	11/26/07	JANITORIAL AND RELATED SERVICE	380.00
						OTHER SERVICES TOTALS	11,054.53
		SUPPLIES AND MATERIALS					
01–16	HR	340092	FITZENRIDER CULLIGAN WATER	03/07/07	03/07/07	REFUND: PAYMENT ERROR	-13.00
01–16	HR	340092	DO	06/05/07	06/05/07	REFUND, PAYMENT ERROR	-7.00
01–23	C1	NW200801803	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	12.00
01–23	C1	NW200801803	DO	12/11/07	12/11/07	BOTTLED WATER	–36.00
						SUPPLIES AND MATERIALS TOTALS:	-44.00
		EQUIPMENT					
02–20	F1	NN000021969	LOCKHEED MARTIN DESKTOP SOLUTI	12/21/07	12/21/07	DEINSTALL SERVICE	400.00
02–20	F1	NN000021970	DO	12/21/07	12/21/07	DEINSTALL SERVICE	400.00
						EQUIPMENT TOTALS:	800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,569.32
						OFFICE TOTALS:	33,569.32

2008 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	470.89	470.89
PERSONNEL COMPENSATION	224,791.75	224,791.75
PERSONNEL BENEFITS	605.74	605.74
TRAVEL	11,315.65	11,315.65
RENT, COMMUNICATION, UTILITIES	20,582.19	20,582.19
PRINTING AND REPRODUCTION	729.73	729.73
OTHER SERVICES	1,226.29	1,226.29
SUPPLIES AND MATERIALS	4,281.56	4,281.56
EQUIPMENT	12,472.98	12,472.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con							
2008 HON. PHIL GINGREY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,476.78	276,476.78
					OFFICE TOTALS:	276,476.78	276,476.78
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02-27	04 NW200805202	UNITED STATES POSTAL SERVICE	01/03/08	01/31/08	FRANKED MAIL		151.58
03-25	04 NW200808100	DO	02/01/08	02/01/08	FRANKED MAIL		319.31
					FRANKED MAIL TOTALS:		470.89
	PERSONNEL COMPENSATION						
		BYINGTON, JANET	01/03/08	03/31/08	DISTRICT DIRECTOR		18,016.68
		CALVO, MICHAEL J	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		12,066.67
		DALTON, SEAN L.	01/03/08	03/31/08	CHIEF OF STAFF		29,833.34
		DANN, TERESITA C	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		10,927.78
		EARNEST,THOMAS	03/03/08	03/31/08	STAFF ASSISTANT		2,100.00
		EASLEY,JOHN D	01/03/08	03/03/08	LEGIS CORRESP/STAFF ASSIST		4,575.01
		HUTCHISON, JEANETTE	01/03/08	03/31/08	CONSTITUENT SERVICE MANAGER		13,366.68
		JACKSON,CHRISTOPHER	01/03/08	03/31/08	PRESS SECRETARY		8,972.23
		JOHNSON,ANDREW	01/03/08	03/31/08	DISTRICT FIELD REPRESENTATIVE		10,511.11
		KURTZ, KELLEY	01/03/08	03/05/08	SCHEDULE COORDINATOR		13,475.01
		LILES, LINDA B.	01/03/08	03/31/08	STAFF ASSISTANT		10,436.11
		MCKINNEY, MARSHA	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		6,277.78
		MORVISH,CATHERINE	01/03/08	03/31/08	DIRECTOR OF OPS/EXECUTIVE ASST		12,916.68
		O'KEEFE, JOHN P.	01/03/08	03/31/08	SPECIAL PROJECTS COORDINATOR		15,241.67
		SKIPPER,JAMIE J	01/03/08	03/31/08	HEALTHCARE POLICY ADVISOR		13,611.11
		SMITH,STEPHEN D	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		6,361.11
		SOURS, DAVID A.	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		17,366.67
		TELLER, PAUL S	03/01/08	03/31/08	SHARED EMPLOYEE		5,000.00
		WALLER, JOSHUA L	01/03/08	03/31/08	SENIOR POLICY ADVISOR		13,736.11
					PERSONNEL COMPENSATION TOTALS:		224,791.75
	PERSONNEL BENEFITS						
01-31	S7 08031000135		01/01/08	01/31/08	TRANSIT BENEFITS		201.90
02-29	S7 08060000136		02/01/08	02/29/08	TRANSIT BENEFITS		201.87
03-28	S7 08088000132		03/01/08	03/31/08	TRANSIT BENEFITS		201.97
					PERSONNEL BENEFITS TOTALS		605.74
	TRAVEL						
01-18	P1 08GA1100151	ANDREW JOHNSON	01/07/08	01/11/08	TRAVEL SUBSISTENCE		760.70
01-24	P9 GA1102L801A	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO 2007 CHEVY TAHOE		768.90
01-29	P1 08GA1100166	CITIBANK GOV CARD SERVICE	11/29/07	12/27/07	COMMERCIAL TRANSPORTATION		1,929.80
01-29	P1 08GA1100163	SEAN L DALTON	01/08/08	01/12/08	TRAVEL SUBSISTENCE		202.39
02-20	P9 GA1102L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO 07 CHEVY TAHOE		768.90
02-29	P1 08GA1100194	ANDREW JOHNSON	01/12/08	01/12/08	PRIVATE AUTO MILEAGE		39.04
02-29	P1 08GA1100171	DAVID SOURS	02/05/08	02/05/08	LOCAL TRANSPORTATION		20.00
02-29	P1 08GA1100178	JANET BYINGTON	01/02/08	01/30/08	PRIVATE AUTO MILEAGE		176.00

02–29	P1	08GA1100179	DO	02/03/08	02/04/08	LODGING	92.15
02–29	P1	08GA1100170	JOHN EASLEY	01/29/08	01/29/08	LOCAL TRANSPORTATION	1.00
02–29	P1	08GA1100203	JOHN PATRICK O'KEEFE	01/09/08	02/06/08	PRIVATE AUTO MILEAGE	76.80
02–29	P1	08GA1100204	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION	5.00
02–29	P1	08GA1100176	MICHAEL JAVIER CALVO	02/08/08	02/08/08	LOCAL TRANSPORTATION	17.00
02–29	P1	08GA1100177	STEPHEN D SMITH	01/28/08	01/28/08	PRIVATE AUTO MILEAGE	44.80
03–12	P1	08GA1100228	CATHERINE GABRYSH	02/22/08	02/22/08	PRIVATE AUTO MILEAGE	47.04
03–12	P1	08GA1100184	CITIBANK GOV CARD SERVICE	01/05/07	01/23/08	TRAVEL SUBSISTENCE	1,367.62
03–12	P1	08GA1100234	LINDA BARBER LILES	02/19/08	02/28/08	PRIVATE AUTO MILEAGE	72.96
03–12	P1	08GA1100230	SEAN L DALTON	02/20/08	02/22/08	TRAVEL SUBSISTENCE	429.14
03–20	P1	08GA1100245	CITIBANK GOV CARD SERVICE	01/28/08	02/27/08	TRAVEL SUBSISTENCE	2,493.78
03–20	P9	GA1102L0803	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO 07 CHEVY TAHOE	768.90
03–20	P1	08GA1100246	JANET BYINGTON	03/03/08	03/08/08	TRAVEL SUBSISTENCE	991.49
03–21	P1	08GA1100252	TERESITAC DANN	03/04/08	03/08/08	TRAVEL SUBSISTENCE	196.64
03–27	P1	08GA1100254	CATHERINE GABRYSH	03/13/08	03/13/08	PRIVATE AUTO MILEAGE	45.60
						TRAVEL TOTALS	11,315.65
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	GA1101R0801	CITY PARTNERS, LLC	01/01/08	01/31/08	RENT-MARIETTA	3,175.00
01–29	P1	08GA1100164	AT & T	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	405.57
01–31	S6	GA0381R0801	GENERAL SERVICES ADMIN.	01/01/08	01/31/08	GSA RENT ROME	1,258.00
02–20	P9	GA1101R0802	CITY PARTNERS, LLC	02/01/08	02/29/08	RENT-MARIETTA	3,175.00
02–29	S5	DY080200217		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02–29	S5	DY080200883		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	107.50
02–29	S5	DY080202958		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,277.37
02–29	S5	DY080206678		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	59.18
02–29	S5	DY080207867		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	46.84
02–29	P1	08GA1100202	AT & T	01/08/07	02/07/08	TELECOMMUNICATIONS CHARGES	620.32
02–29	P1	08GA1100189	CITY PARTNERS, LLC	12/17/07	01/16/08	UTILITIES	25.73
02–29	P1	08GA1100205	DO	12/11/07	01/11/08	UTILITIES	114.88
02–29	P1	08GA1100192	DISH NETWORK	01/28/08	01/27/09	UTILITIES	628.74
02–29	P1	08GA1100172	FEDERAL EXPRESS	01/08/08	01/08/08	POSTAGE/MAILING SERVICE	8.49
02–29	S6	GA0381R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT ROME	1,258.00
02–29	P1	08GA1100185	UPS	01/09/08	01/09/08	POSTAGE/MAILING SERVICE	15.60
02–29	P1	08GA1100186	DO	01/11/08	01/15/08	POSTAGE/MAILING SERVICE	38.77
02–29	P1	08GA1100187	DO	01/31/08	02/02/08	POSTAGE/MAILING SERVICE	11.33
03–03	P1	08GA1100191	COMCAST	02/01/08	02/29/08	UTILITIES	55.48
03–04	P1	08GA1100218	AT & T	02/08/08	03/07/08	TELECOMMUNICATIONS CHARGES	620.32
03–04	P1	08GA1100206	CITY PARTNERS, LLC	12/17/07	01/16/08	UTILITIES	487.66
03–04	P1	08GA1100221	DO	01/11/08	02/11/08	UTILITIES	136.60
03–04	P1	08GA1100223	UPS	02/09/08	02/09/08	POSTAGE/MAILING SERVICE	17.86
03–05	P1	08GA1100225	CITY PARTNERS, LLC	01/16/08	02/19/08	UTILITIES	544.34
03–05	P1	08GA1100226	DO	01/16/08	02/19/08	UTILITIES	24.00
03–12	P1	08GA1100232	AT & T	01/16/08	02/15/08	TELECOMMUNICATIONS CHARGES	241.91
03–12	P1	08GA1100233	COMCAST	03/01/08	03/31/08	UTILITIES	55.77
03–12	P1	08GA1100236	FEDERAL EXPRESS	02/12/08	02/12/08	POSTAGE/MAILING SERVICE	8.00
03–12	P1	08GA1100231	UPS	02/11/08	02/16/08	POSTAGE/MAILING SERVICE	12.31
03–17	P1	08GA1100239	AT & T	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	40.34
03–20	P9	GA1101R[illegible]	CITY PARTNERS, LLC	03/01/08	03/31/08	RENT-MARIETTA	3,175.00
03–25	S6	GA[illegible]1R[illegible]	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT ROME	1,258.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. PHIL GINGREY—Con.								
[illegible]	P1	08GA1100253	AT & T	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES		[illegible]
03–28	S5	DY080300218		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		[illegible]
03–28	S5	DY080300870		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		107.50
03–28	S5	DY[illegible]11		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		[illegible]
03–28	S5	DY[illegible]533		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		59.18
03–28	S5	DY080307709		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		34.52
						RENT, COMMUNICATION UTILITIES TOTALS		20,582.19
		PRINTING AND REPRODUCTION						
02–29	P1	08GA1100188	DAVID L. ANDRUKITUS, INC.	01/17/08	01/17/08	PRINTING AND REPRODUCTION		[illegible]
02–29	P1	08GA1100197	JOHN PATRICK O'KEEFE	01/31/08	01/31/08	PRINTING AND REPRODUCTION		11.98
03–04	P1	08GA1100219	DAVID L. ANDRUKITUS, INC	02/19/08	02/19/08	PRINTING AND REPRODUCTION		40.00
03–04	P1	08GA1100220	DO	02/19/08	02/19/08	PRINTING AND REPRODUCTION		228.75
03–05	P1	08GA1100227	DO	02/22/08	02/22/08	PRINTING AND REPRODUCTION		289.00
03–12	P1	08GA1100229	DO	02/26/08	02/26/08	PRINTING AND REPRODUCTION		40.00
03–21	P1	08GA1100251	DO	03/12/08	03/12/08	PRINTING AND REPRODUCTION		80.00
						PRINTING AND REPRODUCTION TOTALS:		729.73
		OTHER SERVICES						
01–31	S6	GA0381S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY ROME		75.43
02–29	S6	GA0381S0802	DO	02/01/08	02/29/08	SECURITY ROME		75.43
02–29	P1	08GA1100174	LLOYD CLEANING SERVICE	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE		400.00
03–17	P1	08GA1100238	LINDA BARBER LILES	03/30/08	04/02/08	TRAINING		200.00
03–17	P1	08GA1100240	LLOYD CLEANING SERVICE	03/01/08	03/31/08	JANITORIAL AND RELATED SERVICE		400.00
03–25	S6	GA0381S0803	DEPART OF HOMELAND SECURITY	03/01/08	03/31/08	SECURITY ROME		75.43
						OTHER SERVICES TOTALS		1,226.29
		SUPPLIES AND MATERIALS						
01–18	P1	08GA1100153	CATHERINE GABRYSH	01/07/08	01/07/08	OFFICE SUPPLIES		114.63
01–18	P1	08GA1100152	JANET BYINGTON	01/09/08	01/09/08	OFFICE SUPPLIES		170.10
01–18	P1	08GA1100154	LLOYD CLEANING SERVICE	01/01/08	01/31/08	HABITATION EXPENSE		400.00
01–18	P1	08GA1100155	THE WASHINGTON POST	01/15/08	01/14/09	PUBLICATION/REFERENCE MATERIAL		109.20
01–31	S1	DY080100154		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		206.66
02–29	S1	DY080200154		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		145.67
02–29	P1	08GA1100195	ANDREW JOHNSON	02/07/08	02/07/08	FOOD & BEVERAGE FOR MEETINGS		15.00
02–29	P1	08GA1100193	ATLANTA JOURNAL & CONSTITUTION	01/23/08	01/23/09	PUBLICATION/REFERENCE MATERIAL		233.18
02–29	P1	08GA1100180	CATHERINE GABRYSH	02/10/08	02/10/08	FOOD & BEVERAGE FOR MEETINGS		92.80
02–29	P1	08GA1100190	CRYSTAL SPRINGS	01/25/08	01/25/08	BOTTLED WATER		5.98
02–29	P1	08GA1100198	JEANETTE HUTCHISON	01/28/08	01/28/08	OFFICE SUPPLIES		14.44
02–29	P1	08GA1100199	DO	01/28/08	01/28/08	OFFICE SUPPLIES		68.66
02–29	P1	08GA1100200	DO	01/06/08	01/06/08	OFFICE SUPPLIES		28.16
02–29	P1	08GA1100201	DO	01/23/08	01/23/08	OFFICE SUPPLIES		71.85
02–29	P1	08GA1100196	JOHN PATRICK O'KEEFE	01/24/08	01/24/08	FOOD & BEVERAGE FOR MEETINGS		40.00
02–29	P1	08GA1100175	TIMES-GEORGIAN	02/19/08	02/18/09	PUBLICATION/REFERENCE MATERIAL		188.00
02–29	P1	08GA1100173	WASHINGTON TIMES	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL		111.84
03–03	P1	08GA1100181	YELLOW PAGES DIRECTORY	01/16/08	01/15/09	PUBLICATION/REFERENCE MATERIAL		293.00

03-11	P1	08GA1100222	CARTERSVILLE CHAMBER COMMERCE	01/29/08	01/29/08	FOOD & BEVERAGE FOR MEETINGS	80.00
03-12	P1	08GA1100235	JANET BYINGTON	02/20/08	02/20/08	OFFICE SUPPLIES	14.71
03-12	P1	08GA1100237	ROME NEWS TRIBUNE	03/16/08	03/16/09	PUBLICATION/REFERENCE MATERIAL	116.69
03-14	P1	08GA1100224	RAWSON CLIPPING SERVICE, INC.	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	150.00
03-20	P1	08GA1100247	CRYSTAL SPRINGS	02/27/08	02/27/08	BOTTLED WATER	18.07
03-20	P1	08GA1100248	DO	02/27/08	02/27/08	BOTTLED WATER	31.43
03-20	P1	08GA1100243	JEANETTE HUTCHISON	02/29/08	02/29/08	OFFICE SUPPLIES	22.37
03-20	P1	08GA1100244	DO	03/10/08	03/10/08	OFFICE SUPPLIES	113.70
03-20	P1	08GA1100250	DO	02/02/08	02/02/08	OFFICE SUPPLIES	21.19
03-20	P1	08GA1100242	NEIGHBOR NEWSPAPERS	03/24/08	03/24/09	PUBLICATION/REFERENCE MATERIAL	112.00
03-27	P1	08GA1100255	CATHERINE GABRYSH	03/15/08	03/15/08	PUBLICATION/REFERENCE MATERIAL	156.67
03-27	P1	08GA1100257	DO	03/13/08	03/13/08	OFFICE SUPPLIES	135.00
03-27	P1	08GA1100256	RAWSON CLIPPING SERVICE INC	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL	300.00
03-31	S1	DY080300153		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	700.56
						SUPPLIES AND MATERIALS TOTALS:	4,281.56
		EQUIPMENT					
01-30	S8	MA000773618		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	550.18
02-27	S8	MA000779943		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	523.25
03-11	P9	OFP08090501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,898.00
03-11	P9	OFP08090701	DO	01/01/08	02/29/08	MAINTENANCE PLAN	2,400.00
03-20	P9	OFP08090503	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03-20	P9	OFP08090703	DO	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03-28	S8	MA000786476		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	452.55
						EQUIPMENT TOTALS:	12,472.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	276,476.78
						OFFICE TOTALS:	276,476.78

2007 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	04	NW200802407	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	175.76
02-29	SF	DY080200355		12/01/07	12/31/07	FRANKED MAIL	27.00
						FRANKED MAIL TOTALS:	148.76
		PERSONNEL COMPENSATION					
			BYINGTON JANET	01/01/08	01/02/08	DISTRICT DIRECTOR	399.99
			CALVO MICHAEL J	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	266.66
			DALTON SEAN L	01/01/08	01/02/08	CHIEF OF STAFF	666.66
			DANN, TERESITA C.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	238.88
			EASLEY,JOHN D	01/01/08	01/02/08	LEGIS CORRESP/STAFF ASSIST	149.99
			HUTCHISON, JEANETTE	01/01/08	01/02/08	CONSTITUENT SERVICE MANAGER	299.99
			JACKSON CHRISTOPHER	01/01/08	01/02/08	PRESS SECRETARY	194.44
			JOHNSON ANDREW	01/01/08	01/02/08	DISTRICT FIELD REPRESENTATIVE	238.88
			KURTZ KELLEY	01/01/08	01/02/08	SCHEDULE COORDINATOR	427.77
			LILES LINDA B	01/01/08	01/02/08	STAFF ASSISTANT	230.55
			MCKINNEY, MARSHA	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	138.88
			MORVISH,CATHERINE	01/01/08	01/02/08	DIRECTOR OF OPS/EXECUTIVE ASST	299.99
			O KEEFE, JOHN P	01/01/08	01/02/08	SPECIAL PROJECTS COORDINATOR	341.66
			SKIPPER JAMIE J	01/01/08	01/02/08	HEALTHCARE POLICY ADVISOR	305.55
			SMITH,STEPHEN D	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	138.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con								
2007 HON. PHIL GINGREY—Con.								
			SOURS, DAVID A.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		383.33
			WALLER, JOSHUA L.	01/01/08	01/02/08	SENIOR POLICY ADVISOR		305.55
							PERSONNEL COMPENSATION TOTALS:	[illegible]
		TRAVEL						
01–07	P1	[illegible]	LINDA BARBER LILES	11/28/07	12/14/07	PRIVATE AUTO MILEAGE		[illegible]
01–08	P1	[illegible]	CITIBANK GOV CARD SERVICE	10/25/07	11/28/07	TRAVEL SUBSISTENCE		[illegible]
01–08	P1	[illegible]	HON. PHIL GINGREY	12/23/07	12/23/07	LOCAL TRANSPORTATION		10.00
01–16	P1	[illegible]	JEANETTE HUTCHISON	09/20/07	09/20/07	PRIVATE AUTO MILEAGE		[illegible]
01–29	P1	[illegible]	SEAN L DALTON	12/31/07	12/31/07	CAR RENTAL		[illegible]
02–29	P1	08GA1100208	ANDREW JOHNSON	12/06/07	12/13/07	PRIVATE AUTO MILEAGE		104.96
02–29	P1	08GA1100210	JOHN PATRICK O KEEFE	12/06/07	12/06/07	PRIVATE AUTO MILEAGE		28.80
[illegible]	P1	08GA1100217	SEAN L DALTON	11/28/07	11/30/07	PRIVATE AUTO MILEAGE		496.00
							TRAVEL TOTALS	3,183.59
		RENT, COMMUNICATION, UTILITIES						
01–07	P1	08GA1100131	CITY PARTNERS, LLC	11/09/07	12/11/07	UTILITIES		75.54
01–08	P1	08GA1100136	AT & T	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES		630.95
01–10	P1	08GA1100143	CITY PARTNERS, LLC	11/16/07	12/17/07	UTILITIES		472.15
01–10	P1	08GA1100144	DO	11/16/07	12/17/07	UTILITIES		26.05
01–10	P1	08GA1100138	COMCAST	01/01/08	01/31/08	UTILITIES		52.55
01–17	P2	HCV0800554	VERIZON WIRELESS	12/18/07	12/18/07	BLACKBERRY 8830 W/DATA ONLY		69.99
01–22	P1	08GA1100158	AT & T	11/15/07	12/15/07	TELECOMMUNICATIONS CHARGES		223.48
01–22	P1	08GA1100159	DO	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		40.95
01–22	P1	08GA1100156	UPS	12/18/07	12/18/07	POSTAGE/MAILING SERVICE		5.33
01–22	P1	08GA1100157	DO	12/05/07	12/06/07	POSTAGE/MAILING SERVICE		60.44
01–22	P1	08GA1100161	DO	12/03/07	12/06/07	POSTAGE/MAILING SERVICE		36.05
01–22	P1	08GA1100162	DO	12/11/07	12/11/07	POSTAGE/MAILING SERVICE		6.00
01–23	S5	DY080100214		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		44.00
01–23	S5	DY080100857		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		108.00
01–23	S5	DY080102942		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		883.40
01–23	S5	DY080106720		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		59.22
01–23	S5	DY080107918		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		29.32
01–29	P1	08GA1100169	DISH NETWORK	12/28/07	01/27/08	UTILITIES		47.98
02–05	P2	HCV0800848	VERIZON WIRELESS	01/15/08	01/15/08	BLACKBERRY 8703E W/ DATA ONLY		119.96
02–05	P2	HCV0800848A	DO	01/15/08	01/15/08	BLACKBERRY 8703E W/ DATA ONLY		29.99
02–14	P2	HCV0800994	DO	01/16/08	01/16/08	BLACKBERRY 8830 W/ DATA ONLY		39.99
02–14	P2	HCV0800994	DO	01/16/08	01/16/08	BLACKBERRY 8830 W/ DATA ONLY		69.99
02–29	P1	08GA1100212	AT & T	12/16/07	01/15/08	TELECOMMUNICATIONS CHARGES		241.77
02–29	P1	08GA1100213	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		446.09
02–29	P1	08GA1100214	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		40.95
02–29	P1	08GA1100216	UPS	12/31/07	12/31/07	POSTAGE/MAILING SERVICE		15.91
03–03	P2	HCV0800846	VERIZON WIRELESS	01/23/08	01/23/08	BLACKBERRY 8703 W/ DATA ONLY		119.96
03–21	P2	HCV0800846A	DO	02/19/08	02/19/08	BLACKBERRY 8703 W/ DATA ONLY		29.99
03–21	P2	HCV0800846B	DO	02/19/08	02/19/08	BLACKBERRY 8703 W/ DATA ONLY		59.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,085.98

		PRINTING AND REPRODUCTION					
01-22	P1	08GA1100160	US CAPITOL HISTORICAL SOCIETY	07/31/07	07/31/07	PRINTING AND REPRODUCTION	610.00
03-21	P1	08GA1100249	ONE 27 MARKETING	12/31/07	12/31/07	PRINTING AND REPRODUCTION	2,600.00
						PRINTING AND REPRODUCTION TOTALS:	3,210.00
		OTHER SERVICES					
02-29	P1	08GA1100183	ADFERO GROUP LLC 2	10/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	447.00
						OTHER SERVICES TOTALS	447.00
		SUPPLIES AND MATERIALS					
01-07	P1	08GA1100128	LINDA BARBER LILES	12/12/07	12/12/07	OFFICE SUPPLIES	23.53
01-07	P1	08GA1100129	DO	12/13/07	12/13/07	FOOD & BEVERAGE FOR MEETINGS	67.60
01-07	P1	08GA1100130	DO	12/14/07	12/14/07	FOOD & BEVERAGE FOR MEETINGS	82.94
01-08	P1	08GA1100134	SEAN L DALTON	12/17/07	12/17/07	OFFICE SUPPLIES	71.00
01-10	P1	08GA1100135	ANDREW JOHNSON	12/21/07	12/21/07	OFFICE SUPPLIES	21.25
01-10	P1	08GA1100146	CATHERINE GABRYSH	12/28/07	12/28/07	OFFICE SUPPLIES	65.81
01-10	P2	OSM36163	CDW GOVERNMENT INC	11/29/07	11/29/07	HP 72GB 3G PLUG 10K SFF HD	630.00
01-10	P2	OSM36163	DO	11/29/07	11/29/07	SHIPPING FEE	12.99
01-10	P1	08GA1100142	DOW JONES & COMPANY, INC	11/27/07	11/26/08	PUBLICATION/REFERENCE MATERIAL	104.69
01-10	P1	08GA1100139	JANET BYINGTON	12/28/07	12/28/07	OFFICE SUPPLIES	32.98
01-10	P1	08GA1100140	JEANETTE HUTCHISON	12/16/07	12/16/07	OFFICE SUPPLIES	21.18
01-10	P1	08GA1100141	DO	12/12/07	12/12/07	OFFICE SUPPLIES	153.65
01-11	P1	08GA1100137	CALHOUN TIMES	12/30/07	12/29/08	PUBLICATION/REFERENCE MATERIAL	53.04
01-16	P1	08GA1100147	JEANETTE HUTCHISON	11/27/07	11/27/07	OFFICE SUPPLIES	27.98
01-16	P1	08GA1100148	DO	11/28/07	11/28/07	OFFICE SUPPLIES	20.97
01-16	P1	08GA1100149	DO	11/28/07	11/28/07	OFFICE SUPPLIES	72.07
01-29	P1	08GA1100168	CRYSTAL SPRINGS	11/29/07	12/25/07	BOTTLED WATER	12.47
01-29	P1	08GA1100167	RAWSON CLIPPING SERVICE, INC	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL	150.00
02-29	SF	DY080200066		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	124.00
02-29	SF	DY080200647		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	36.45
02-29	P1	08GA1100215	CRYSTAL SPRINGS	12/01/07	12/25/07	BOTTLED WATER	19.73
02-29	P1	08GA1100207	JEANETTE HUTCHISON	12/27/07	12/27/07	OFFICE SUPPLIES	7.73
02-29	P1	08GA1100209	JOHN PATRICK O'KEEFE	11/07/07	11/07/07	OFFICE SUPPLIES	5.79
02-29	P1	08GA1100211	DO	11/14/07	11/21/07	OFFICE SUPPLIES	53.76
[illegible]	P1	08GA1100241	CARROLL STAR NEWS	03/01/07	02/29/08	PUBLICATION/REFERENCE MATERIAL	30.00
						SUPPLIES AND MATERIALS TOTALS:	1,580.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,683.69
						OFFICE TOTALS:	17,683.69

2006 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
02-26	F2	RN000022115	LOCKHEED MARTIN DESKTOP SOLUTI	02/12/08	02/12/08	CMS SOFTWARE - 1Q3	1,500.00
						EQUIPMENT TOTALS	1,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,500.00
						OFFICE TOTALS:	1,500.00

2008 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	880.38	880.38
PERSONNEL COMPENSATION	200,717.63	200,717.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2008 HON. LOUIE GOHMERT—Con.							
					PERSONNEL BENEFITS	715.93	715.93
					TRAVEL	12,587.33	12,587.33
					RENT, COMMUNICATION, UTILITIES	17,791.21	17,791.21
					PRINTING AND REPRODUCTION	[illegible]	[illegible]
					OTHER SERVICES	[illegible]	[illegible]
					SUPPLIES AND MATERIALS	[illegible]	[illegible]
					EQUIPMENT	12,980.79	12,980.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS	261,922.92	261,922.92
					OFFICE TOTALS:	261,922.92	261,922.92
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
02 25	04	NW200805201 UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		327.77
02–29	SF	DY080200549	02/20/08	03/01/08	FRANKED MAIL		24.10
03 25	04	NW200808101 UNITED STATES POSTAL SERVICE	02/01/08	02/01/08	FRANKED MAIL		576.71
					FRANKED MAIL TOTALS		880.38
	PERSONNEL COMPENSATION						
		ARCINIEGA,EMILY R	02/06/08	03/31/08	STAFF ASSISTANT		4,819.44
		BENSON, LISA M	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		7,822.24
		BLACKMON, LISA	01/03/08	03/31/08	STAFF ASSISTANT		10,413.34
		CARON,LESLIE	01/03/08	03/31/08	SCHEDULER		11,000.01
		CLAYTON,HEATH H	01/15/08	03/31/08	PAID INTERN		2,533.33
		FITZGERALD, JONNA G	01/03/08	03/31/08	DISTRICT DIRECTOR		21,422.24
		HILL,JARRETT N	01/14/08	03/31/08	PAID INTERN		2,566.67
		KARTYE, MELINDA D	01/03/08	03/31/08	CONSTITUENT SERVICES REPRESENT		9,288.90
		KENT, ANDREW S	01/03/08	03/31/08	SENIOR LEGISLATIVE ASSISTANT		11,000.01
		KUCIEMBA,RUSTY A	02/01/08	03/31/08	PAID INTERN		1,600.00
		LIVELY, SCOTT M	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		19,555.57
		LOWES,GWENDOLYN SUE	01/03/08	03/31/08	DISTRICT STAFF ASSISTANT		6,355.57
		MAKIN, SARAH E	03/01/08	03/31/08	PROFESSIONAL STAFF MEMBER		3,333.33
		MCARTHUR, MEGAN	02/04/08	03/31/08	SCHEDULER		7,758.33
		MCKOWN III,MARTIN H	01/03/08	03/31/08	PAID INTERN		2,646.67
		MCSWANE,MARCIE K	01/03/08	02/07/08	PAID INTERN		2,819.45
		MSZAR, LAURA M.	01/03/08	03/31/08	DC COMMUNICATIONS/LEGIS. AIDE		9,777.77
		NENNINGER, PAUL D	01/03/08	03/31/08	DIRECTOR OF FINANCE		5,699.17
		TANNER, JUSTIN B	01/03/08	03/31/08	STAFF ASST/SYSTEMS MANAGER		12,222.24
		THOMPSON,KATE C	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,750.00
		TOMBERLIN, MICHAEL	01/03/08	03/31/08	CHIEF OF STAFF		29,333.34
		WANG,THERESA J	01/03/08	03/31/08	LEGISLATIVE COUNSEL		11,000.01
					PERSONNEL COMPENSATION TOTALS:		200,717.63
	PERSONNEL BENEFITS						
01 31	S7	08031000378	01/01/08	01/31/08	TRANSIT BENEFITS		291.10
02–29	S7	08060000384	02/01/08	02/29/08	TRANSIT BENEFITS		222.86

03-28	S7	08088000370		03/01/08	03/31/08	TRANSIT BENEFITS	201.97
						PERSONNEL BENEFITS TOTALS	715.93
		TRAVEL					
01-23	P9	TX0101L0801	GMAC PAYMENT PROCESSING	01/01/08	01/31/08	LEASED AUTO 2007 GMC YUKON	268.78
02-01	P1	08TX0100208	CITIBANK GOV CARD SERVICE	01/14/08	01/15/08	LODGING	92.08
02-01	P1	08TX0100209	DO	01/14/08	01/15/08	GASOLINE	202.51
02-01	P1	08TX0100214	DO	01/17/08	01/17/08	A/F DCA-TYR #8486 MBR	633.00
02-04	P1	08TX0100215	DO	01/21/08	01/21/08	A/F TYR-DCA #5932 MBR	394.00
02-04	P1	08TX0100219	LISA M. BENSON	01/16/08	01/17/08	PRIVATE AUTO MILEAGE	44.84
02-08	P1	08TX0100235	JUSTIN TANNER	01/21/08	01/25/08	LOCAL TRANSPORTATION	23.00
02-20	P9	TX0101L0802	GMAC PAYMENT PROCESSING	02/01/08	02/29/08	LEASED AUTO 2007 GMC YUKON	268.78
02-21	P1	08TX0100243	ANDREW STEVENS KENT	02/06/08	02/06/08	LOCAL TRANSPORTATION	30.00
02-21	P1	08TX0100252	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	A/F DCA-DFW #3993 MBR	372.50
02-21	P1	08TX0100253	DO	02/12/08	02/12/08	A/F TYR-DCA #1559 MBR	394.00
02-21	P1	08TX0100258	JONNA GAIL FITZGERALD	01/17/08	02/07/08	PRIVATE AUTO MILEAGE	416.64
02-21	P1	08TX0100242	MICHAEL TOMBERLIN	02/05/08	02/05/08	LOCAL TRANSPORTATION	9.00
02-29	P1	08TX0100262	CITIBANK GOV CARD SERVICE	01/22/08	01/22/08	GASOLINE	60.66
03-03	P1	08TX0100276	DO	02/15/08	02/15/08	A/F DCA-TYR #8276 MEMBER	486.00
03-04	P1	08TX0100278	DO	02/25/08	02/25/08	A/F DFW-DCA #0479 MBR	239.50
03-04	P1	08TX0100275	THERESA WANG	02/19/08	02/19/08	LOCAL TRANSPORTATION	29.00
03-07	P1	08TX0100270	CITIBANK GOV CARD SERVICE	01/14/08	01/14/08	LODGING	141.90
03-07	P1	08TX0100290	DO	02/28/08	02/29/08	A/F DCA-IAH-TYR #9631 MBR	677.50
03-07	P1	08TX0100289	THERESA WANG	02/22/08	02/22/08	LOCAL TRANSPORTATION	30.00
03-13	P1	08TX0100293	CITIBANK GOV CARD SERVICE	03/04/08	03/04/08	A/F IAH-JAX-IAH #0773 KARTYE	834.50
03-18	P1	08TX0100311	JONNA GAIL FITZGERALD	02/14/08	03/03/08	PRIVATE AUTO MILEAGE	206.88
03-18	P1	08TX0100303	THERESA WANG	03/06/08	03/09/08	MEALS ON TRAVEL	52.68
03-18	P1	08TX0100304	DO	03/06/08	03/09/08	LOCAL TRANSPORTATION	30.80
03-18	P1	08TX0100305	DO	03/08/08	03/09/08	CAR RENTAL	241.80
03-18	P1	08TX0100306	DO	03/09/08	03/09/08	GASOLINE	19.67
03-19	P1	08TX0100324	CITIBANK GOV CARD SERVICE	02/01/08	02/01/08	A/F DC/DIST MBR #6562	394.00
03-19	P1	08TX0100325	DO	02/05/08	02/05/08	A/F	394.00
03-19	P1	08TX0100326	DO	02/08/08	02/08/08	GASOLINE	63.43
03-19	P1	08TX0100327	DO	02/09/08	02/09/08	CAR RENTAL	169.32
03-19	P1	08TX0100328	DO	02/08/08	02/08/08	GASOLINE	14.65
03-19	P1	08TX0100334	DO	03/10/08	03/10/08	LODGING	107.22
03-19	P1	08TX0100335	DO	03/06/08	03/09/08	LODGING	237.30
03-19	P1	08TX0100336	DO	03/06/08	03/09/08	LODGING	237.30
03-19	P1	08TX0100337	DO	03/06/08	03/09/08	A/F	728.00
03-19	P1	08TX0100338	DO	03/08/08	03/08/08	A/F	479.00
03-19	P1	08TX0100339	DO	03/06/08	03/08/08	AIRFARE	479.00
03-19	P1	08TX0100340	DO	03/06/08	03/09/08	A/F	479.00
03-19	P1	08TX0100341	DO	03/06/08	03/09/08	A/F	479.00
03-19	P1	08TX0100342	DO	03/06/08	03/09/08	A/F	479.00
03-19	P1	08TX0100329	KATE THOMPSON	03/06/08	03/09/08	MEALS ON TRAVEL	73.42
03-19	P1	08TX0100330	LAURA MSZAR	03/06/08	03/06/08	MEALS ON TRAVEL	5.89
03-19	P1	08TX0100331	DO	03/09/08	03/09/08	LOCAL TRANSPORTATION	25.00
03-19	P1	08TX0100332	MEAGEN MCARTHUR	03/06/08	03/09/08	MEALS ON TRAVEL	73.83
03-19	P1	08TX0100321	MICHAEL TOMBERLIN	03/06/08	03/08/08	MEALS ON TRAVEL	117.64
03-19	P1	08TX0100322	DO	03/06/08	03/08/08	CAR RENTAL	172.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. LOUIE GOHMERT—Con.								
03-19	P1	08TX0100303	DO	03/07/08	03/07/08	GASOLINE		41.[illegible]
03-20	P1	08TX0100307	CIT BANK GOV CARD SERVICE	03/10/08	03/10/08	A/F TYR-DCA #7378 MBR		394.00
03-20	P9	TX0101[illegible]	GMAC PAYMENT PROCESSING	03/01/08	03/31/08	LEASED AUTO 2007 GMC YUKON		[illegible] 78
03-25	P1	08TX0100350	LISA ANNETTE BLACKMON	03/11/08	03/11/08	PRIVATE AUTO MILEAGE		120.96
03-31	P1	08TX0100360	LISA M. BENSON	03/06/08	03/07/08	PRIVATE AUTO MILEAGE		105.12
03-31	P1	08TX0100352	MELINDA DEE KARTYE	03/04/08	03/18/08	PRIVATE AUTO MILEAGE		159.36
03-31	P1	08TX0100354	DO	03/04/08	03/04/08	LODGING		44.[illegible]
03-31	P1	08TX0100355	DO	03/04/08	03/04/08	LOCAL TRANSPORTATION		52.00
							TRAVEL TOTALS:	12,587.33
		RENT, COMMUNICATION, UTILITIES						
01-22	P1	08TX0100192	AUTOMATED SIGNATURE TECH	01/10/08	02/09/08	EQUIPMENT RENTAL		99.00
01-22	P1	08TX0100200	DO	01/06/08	02/05/08	EQUIPMENT RENTAL		99.00
01-23	P9	TX0104R0801	CITY OF LUFKIN	01/01/08	01/31/08	RENT-LUFKIN		480.00
01-23	P9	TX0105R0801	CITY OF NACOGDOCHES	01/01/08	01/31/08	RENT-NACOGDOCHES		117.45
01-23	P9	TX0102R0801	GREGG COUNTY	01/01/08	01/31/08	RENT-LONGVIEW		300.00
01-23	P9	TX0103R0801	HARRISON COUNTY TREASURER	01/01/08	01/31/08	RENT-MARSHALL		85.00
01-23	P9	TX0101R0801	WOODGATE T LTD	01/01/08	01/31/08	RENT-TYLER		1,702.50
01-25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/11/08	01/11/08	OVERNIGHT MAIL		15.53
02-01	CB	FXF080131B	DO	01/17/08	01/17/08	OVERNIGHT MAIL		5.71
02-01	P1	08TX0100204	MCI WORLDCOM	01/10/08	01/10/08	TELECOMMUNICATIONS CHARGES		57.62
02-01	P9	TX0101R801A	WOODGATE T LTD	01/01/08	01/31/08	RENT-TYLER INCREASE		573.00
02-04	P1	08TX0100220	LONGVIEW CABLE TV	01/22/08	02/21/08	UTILITIES		51.96
02-04	P1	08TX0100212	SUDDENLINK	01/16/08	02/15/08	UTILITIES		98.19
02-04	P1	08TX0100222	DO	01/22/08	02/21/08	UTILITIES		9.76
02-04	P1	08TX0100223	DO	01/22/08	02/21/08	UTILITIES		57.39
02-08	CB	FXF080207B	FEDERAL EXPRESS CORP	01/24/08	01/24/08	OVERNIGHT MAIL		5.71
02-13	HV	08A90100108	FIRST CALL	01/30/08	01/30/08	TAPE DUPLICATION		70.00
02-13	HV	08A90100108	DO	01/30/08	01/30/08	TAPE DUPLICATION		100.00
02-20	P9	TX0104R0802	CITY OF LUFKIN	02/01/08	02/29/08	RENT-LUFKIN		480.00
02-20	P9	TX0105R0802	CITY OF NACOGDOCHES	02/01/08	02/29/08	RENT-NACOGDOCHES		117.45
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	01/30/08	01/30/08	OVERNIGHT MAIL		27.75
02-20	P9	TX0102R0802	GREGG COUNTY	02/01/08	02/29/08	RENT-LONGVIEW		300.00
02-20	P9	TX0103R0802	HARRISON COUNTY TREASURER	02/01/08	02/29/08	RENT-MARSHALL		85.00
02-20	P9	TX0101R0802	WOODGATE T. LTD.	02/01/08	02/29/08	RENT-TYLER		2,275.50
02-21	P1	08TX0100247	AT & T	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES		543.60
02-26	S4	08057001039		01/03/08	01/31/08	RECORDING (TRANSFER)		106.50
02-29	S5	DY080200612		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		56.00
02-29	S5	DY080201199		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		135.00
02-29	S5	DY080205833		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		1,385.36
02-29	S5	DY080206986		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)		40.76
02-29	S5	DY080209902		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		61.83
02-29	CB	FXF080228B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL		5.71
02-29	P1	08TX0100264	VERIZON BUSINESS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		59.31

03–03	P1	08TX0100273	SUDDENLINK	02/16/08	03/15/08	UTILITIES	98.19
03–04	P1	08TX0100265	AT & T	01/05/08	02/04/08	TELECOMMUNICATIONS CHARGES	218 07
03–04	P1	08TX0100277	AT&T MOBILITY	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	75.42
03–04	P1	08TX0100261	AUTOMATED SIGNATURE TECH	02/10/08	03/09/08	EQUIPMENT RENTAL	99.00
03–04	P1	08TX0100272	DO	02/06/08	03/05/08	EQUIPMENT RENTAL	99.00
03–05	P1	08TX0100286	CONSOLIDATED COMMUNICATIONS	01/26/08	02/25/08	UTILITIES	4 08
03–05	P1	08TX0100284	LONGVIEW CABLE TV	02/22/08	03/21/08	UTILITIES	47 66
03–13	P1	08TX0100298	AT & T	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	199.93
03–13	P1	08TX0100299	DO	01/21/08	02/20/08	TELECOMMUNICATIONS CHARGES	234.00
03–14	P1	08TX0100296	CHARTER COMMUNICATIONS	02/14/08	03/13/08	UTILITIES	164.02
03 14	P1	08TX0100301	LUFKIN PITSER GARRISON	02/07/08	02/07/08	TEMPORARY SPACE RENTAL	320.00
03–18	P1	08TX0100313	AT & T	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	546.93
03–19	P1	08TX0100318	DO	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES	104.16
03–19	P1	08TX0100317	AUTOMATED SIGNATURE TECH	03/10/08	04/09/08	EQUIPMENT RENTAL	99.00
03–19	P1	08TX0100333	DO	03/06/08	04/05/08	EQUIPMENT RENTAL	99.00
03–20	P9	TX0104R0803	CITY OF LUFKIN	03/01/08	03/31/08	RENT-LUFKIN	480 00
03–20	P9	TX0105R0803	CITY OF NACOGDOCHES	03/01/08	03/31/08	RENT-NACOGDOCHES	117 45
03–20	P9	TX0102R0803	GREGG COUNTY	03/01/08	03/31/08	RENT-LONGVIEW	300.00
03–20	P9	TX0103R0803	HARRISON COUNTY TREASURER	03/01/08	03/31/08	RENT-MARSHALL	85.00
03 20	P2	HCV0801315	VERIZON WIRELESS	02/18/08	02/18/08	VW 8830 COLOR W/VOICE AND DATA	39.99
03–20	P9	TX0101R0803	WOODGATE T. LTD.	03/01/08	03/31/08	RENT-TYLER	2,275 50
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	14.28
03–25	S4	08085001033		02/01/08	02/29/08	RECORDING (TRANSFER)	347.13
03 25	P1	08TX0100345	SUDDENLINK	03/16/08	04/15/08	TELECOMMUNICATIONS CHARGES	98.19
03–26	P1	08TX0100346	AT & T	02/05/08	03/04/08	TELECOMMUNICATIONS CHARGES	218 07
03–28	S5	DY080300598		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	56.00
03–28	S5	DY080301186		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	135.00
03–28	S5	DY080305714		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,419 37
03–28	S5	DY080306840		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	40.76
03–28	S5	DY080309736		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	87 47
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/17/08	03/17/08	OVERNIGHT MAIL	7 99
03–31	P1	08TX0100361	LONGVIEW CABLE	03/22/08	04/21/08	UTILITIES	52.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,791.21
		PRINTING AND REPRODUCTION					
02–01	P1	08TX0100211	EAST TEXAS COPY SYSTEMS, INC.	01/08/08	02/07/08	PRINTING AND REPRODUCTION	24.95
02–21	S3	08052000150		02/01/08	02/29/08	PHOTOGRAPHIC (TRANSFER)	6 40
03–13	P1	08TX0100300	ACCURATE WORD LLC.	02/27/08	02/27/08	PRINTING AND REPRODUCTION	27 45
03–25	P1	08TX0100343	DO	03/14/08	03/14/08	PRINTING AND REPRODUCTION	38.95
						PRINTING AND REPRODUCTION TOTALS:	97.75
		OTHER SERVICES					
01–22	P1	08TX0100191	EAST TEXAS ALARM	01/01/08	01/31/08	SECURITY AND RELATED SERVICE	110.00
01–22	P1	08TX0100187	PAUL D NENNINGER	01/08/08	01/08/08	INSURANCE	515.80
02–21	P1	08TX0100255	EAST TEXAS ALARM	02/01/08	02/29/08	SECURITY AND RELATED SERVICE	110 00
02–21	P1	08TX0100256	DO	02/01/08	02/01/08	EQUIPMENT INSTALLATION	444 00
03 04	P1	08TX0100254	DO	02/01/08	02/01/08	EQUIPMENT INSTALLATION	3,475.40
03–04	P1	08TX0100260	NORMA S. LAWSON	01/17/08	01/17/08	TRANSLATING/INTERPRETING	120.00
03 04	P1	08TX0100279	PAUL D NENNINGER	01/15/08	11/30/08	INSURANCE	3,545 60
03–07	P1	08TX0100251	DO	01/08/08	01/15/08	INSURANCE	510 80
03–13	P1	08TX0100294	CYPRESS INTERACTIVE	02/20/08	02/20/08	EMAIL AND WEB RELATED SERVICES	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. LOUIE GOHMERT—Con.								
03–18	P1	08TX0100308	EAST TEXAS ALARM	03/01/08	03/31/08	SECURITY AND RELATED SERVICE		110.00
03–31	P1	08TX0100347	DENUM MOVING & STORAGE	03/11/08	03/11/08	SERVICE CONTRACT		396.00
							OTHER SERVICES TOTALS	9,422.00
		SUPPLIES AND MATERIALS						
01–22	P1	08TX0100183	LEADERSHIP DIRECTORIES INC	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL		450.00
01–22	P1	08TX0100188	TYLER MORNING TELEGRAPH	01/13/08	01/12/09	PUBLICATION/REFERENCE MATERIAL		150.00
01–31	S1	DY080100449		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		346.54
02–01	P1	08TX0100205	GWENDOLYN SUE LOWES	01/04/08	01/11/08	OFFICE SUPPLIES		24.73
02–01	P1	08TX0100206	DO	01/05/08	01/12/08	FOOD & BEVERAGE FOR MEETINGS		54.65
02–01	P1	08TX0100207	JUSTIN TANNER	01/22/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		112.47
02–04	P1	08TX0100221	CROWN OFFICE SUPPLIES	01/11/08	01/11/08	OFFICE SUPPLIES		127.22
02–08	P1	08TX0100233	GLADEWATER MIRROR	01/08/08	01/07/10	PUBLICATION/REFERENCE MATERIAL		73.00
02–08	P1	08TX0100236	JUSTIN TANNER	01/25/08	01/25/08	OFFICE SUPPLIES		52.86
02–08	P1	08TX0100234	TEXAS WEEKLY	02/10/08	02/09/09	PUBLICATION/REFERENCE MATERIAL		250.00
02–12	P1	08TX0100240	BBB EAST TEXAS	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		18.00
02–14	P1	08TX0100241	MARTIN H MCKOWN III	02/05/08	02/05/08	FOOD & BEVERAGE FOR MEETINGS		9.57
02–21	C1	NW200805105	DEER PARK	01/07/08	01/07/08	BOTTLED WATER		26.95
02–21	C1	NW200805105	DO	01/23/08	01/23/08	BOTTLED WATER		47.92
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02–21	P1	08TX0100249	GWENDOLYN SUE LOWES	02/06/08	02/06/08	OFFICE SUPPLIES		18.51
02–21	P1	08TX0100250	DO	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS		26.27
02–21	P1	08TX0100259	JONNA GAIL FITZGERALD	02/01/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS		154.17
02–21	P1	08TX0100244	JUSTIN TANNER	02/08/08	02/08/08	LEASED AUTO EXPENSE		62.22
02–21	P1	08TX0100245	DO	02/05/08	02/05/08	LEASED AUTO EXPENSE		166.32
02–21	P1	08TX0100257	DO	01/23/08	01/23/08	FOOD & BEVERAGE FOR MEETINGS		23.94
02–29	SF	DY080200257		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–52.00
02–29	SF	DY080200837		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
02–29	S1	DY080200446		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		298.57
03–03	P1	08TX0100274	GWENDOLYN SUE LOWES	02/15/08	02/15/08	FOOD & BEVERAGE FOR MEETINGS		53.29
03–05	P1	08TX0100282	CROWN OFFICE SUPPLIES	02/15/08	02/15/08	OFFICE SUPPLIES		25.94
03–05	P1	08TX0100283	DO	02/20/08	02/20/08	HABITATION EXPENSE		895.56
03–05	P1	08TX0100285	MARTIN H MCKOWN III	02/19/08	02/19/08	OFFICE SUPPLIES		17.93
03–07	P1	08TX0100281	HENDERSON GLASS	02/18/08	02/18/08	OFFICE SUPPLIES		425.00
03–07	P1	08TX0100271	LAURA MSZAR	02/01/08	02/01/08	OFFICE SUPPLIES		180.44
03–07	P1	08TX0100288	MICHAEL TOMBERLIN	02/26/08	02/26/08	FOOD & BEVERAGE FOR MEETINGS		120.70
03–07	P1	08TX0100263	THE PANOLA WATCHMAN	03/09/08	03/08/10	PUBLICATION/REFERENCE MATERIAL		94.00
03–12	HV	08A90100134		01/15/08	01/15/08	FRAMING (TRANSFER)		62.00
03–12	P1	08TX0100297	CROWN OFFICE SUPPLIES	02/25/08	02/25/08	OFFICE SUPPLIES		122.66
03–12	P1	08TX0100295	GWENDOLYN SUE LOWES	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS		31.47
03–12	P1	08TX0100292	JUSTIN TANNER	02/27/08	02/27/08	FOOD & BEVERAGE FOR MEETINGS		109.89
03–17	P2	OSS48155	ALLIANCE MICRO	02/20/08	02/20/08	DRUM CARTRIDGE - FOR XEROX WOR		792.00
03–18	P1	08TX0100310	CROWN OFFICE SUPPLIES	02/29/08	02/29/08	OFFICE SUPPLIES		39.50
03–18	P1	08TX0100314	DO	03/06/08	03/06/08	OFFICE SUPPLIES		39.99

03-18	C1	NW200807704	DEER PARK	02/06/08	02/06/08	BOTTLED WATER	37.94
03-18	C1	NW200807704	DO	02/22/08	02/22/08	BOTTLED WATER	146.87
03-18	C1	NW200807704	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-18	P1	08TX0100302	GWENDOLYN SUE LOWES	03/06/08	03/06/08	OFFICE SUPPLIES	42.22
03-19	P1	08TX0100316	CROWN OFFICE SUPPLIES	03/07/08	03/07/08	OFFICE SUPPLIES	13.05
03-19	P1	08TX0100320	LAURA MSZAR	03/05/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	151.02
03-19	P1	08TX0100315	NORMA S LAWSON	01/22/08	01/22/08	OFFICE SUPPLIES	60.00
03-20	P1	08TX0100319	UT TYLER ETS	03/07/08	03/07/08	FOOD & BEVERAGE FOR MEETINGS	87.50
03-25	P1	08TX0100348	GWENDOLYN SUE LOWES	03/12/08	03/12/08	FOOD & BEVERAGE FOR MEETINGS	11.93
03-25	P1	08TX0100344	MICHAEL TOMBERLIN	03/14/08	03/14/08	OFFICE SUPPLIES	296.04
03-26	P1	08TX0100349	GWENDOLYN SUE LOWES	03/13/08	03/13/08	OFFICE SUPPLIES	5.85
03-31	S1	DY080300449		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	268.80
03-31	P1	08TX0100353	MELINDA DEE KARTYE	03/05/08	03/04/09	PUBLICATION/REFERENCE MATERIAL	168.00
						SUPPLIES AND MATERIALS TOTALS:	6,729.30
		EQUIPMENT					
01-30	S8	MA000774077		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	204.15
01-30	S8	PL000777458		01/01/08	01/31/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
02-25	P9	OFP08072001	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN	4,198.00
02-26	P9	OFP08072101	DO	01/01/08	02/29/08	MAINTENANCE PLAN	1,600.00
02-27	S8	MA000780374		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	204.15
02-27	S8	PL000783701		02/01/08	02/29/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
02-27	S8	PL000783786		02/01/08	02/01/08	EQUIPMENT PURCHASE (TRANSFER)	152.02
03-20	P9	OFP07072101	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	MAINTENANCE PLAN	1,600.00
03-20	P9	OFP08072003	DO	03/01/08	03/31/08	CMS PLAN	2,099.00
03-20	P9	OFP08072103	DO	03/01/08	03/31/08	MAINTENANCE PLAN	800.00
03-28	S8	MA000786829		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)	204.15
03-28	S8	PL000789882		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	562.43
03-28	S8	PL000790018		03/01/08	03/31/08	EQUIPMENT PURCHASE (TRANSFER)	232.03
						EQUIPMENT TOTALS:	12,980.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,922.92
						OFFICE TOTALS:	261,922.92

2007 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-29	O4	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	370.18
01-31	SF	DY080100529		12/01/07	12/31/07	FRANKED MAIL	39.75
02-29	SF	DY080200380		12/01/07	12/31/07	FRANKED MAIL	11.67
						FRANKED MAIL TOTALS:	318.76
		PERSONNEL COMPENSATION					
			BENSON, LISA M	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	177.77
			BLACKMON, LISA	01/01/08	01/02/08	STAFF ASSISTANT	236.66
			CARON,LESLIE	01/01/08	01/02/08	SCHEDULER	249.99
			FITZGERALD, JONNA G	01/01/08	01/02/08	DISTRICT DIRECTOR	577.77
			KARTYE, MELINDA D.	01/01/08	01/02/08	CONSTITUENT SERVICES REPRESENT	211.11
			KENT, ANDREW S	01/01/08	01/02/08	SENIOR LEGISLATIVE ASSISTANT	249.99
			KUCIEMBA,RUSTY A	01/02/08	01/02/08	PAID INTERN	773.33
			LIVELY, SCOTT M	01/01/08	01/02/08	LEGISLATIVE DIRECTOR	444.44
			LOWES,GWENDOLYN SUE	01/01/08	01/02/08	DISTRICT STAFF ASSISTANT	144.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. LOUIE GOHMERT—Con.								
			MCKOWN III,MARTIN H	01/01/08	01/02/08	PAID INTERN		53.33
			MCSWANE,MARCIE K	01/01/08	01/02/08	PAID INTERN		161.11
			MSZAR, LAURA M	01/01/08	01/02/08	DC COMMUNICATIONS/LEGIS AIDE		222.22
			NENNINGER, PAUL D	01/01/08	01/02/08	DIRECTOR OF FINANCE		108.84
			TANNER, JUSTIN B.	01/01/08	01/02/08	STAFF ASST/SYSTEMS MANAGER		277.77
			THOMPSON,KATE C	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		166.66
			TOMBERLIN, MICHAEL	01/01/08	01/02/08	CHIEF OF STAFF		4,029.66
			WANG,THERESA J	01/01/08	01/02/08	LEGISLATIVE COUNSEL		249.99
							PERSONNEL COMPENSATION TOTALS	8,335.08
		TRAVEL						
01–02	P1	08TX0100177	MELINDA DEE KARTYE	11/17/07	12/07/07	PRIVATE AUTO MILEAGE		150.48
02–01	P1	08TX0100210	CITIBANK GOV CARD SERVICE	12/20/07	01/01/08	GASOLINE		241.50
02–06	P1	08TX0100224	DO	12/03/07	12/03/07	GASOLINE		67.55
02–06	P1	08TX0100225	DO	12/13/07	12/13/07	A/F FEE		6.99
02–06	P1	08TX0100226	DO	12/15/07	12/15/07	CAR RENTAL		128.98
02–06	P1	08TX0100227	DO	12/20/07	12/20/07	GASOLINE		31.50
02–06	P1	08TX0100228	DO	12/20/07	12/20/07	GASOLINE		58.00
03–12	P1	08TX0100230	DO	12/21/08	12/21/08	GASOLINE		42.00
03–12	P1	08TX0100231	DO	12/21/07	12/21/07	LODGING		141.90
							TRAVEL TOTALS	868.90
		RENT, COMMUNICATION, UTILITIES						
01–07	P2	HCV0800975	COMMUNICATIONS TECHNOLOGIES, I	01/02/08	01/02/08	TECH LABOR		325.00
01–07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/18/07	12/18/07	OVERNIGHT MAIL		7.70
01–08	P1	08TX0100179	LONGVIEW CABLE	12/22/07	01/21/08	UTILITIES		62.28
01–08	P1	08TX0100180	SUDDENLINK	12/20/07	01/21/08	UTILITIES		63.46
01–09	P1	08TX0100182	AT & T MOBILITY	11/07/07	12/06/07	TELECOMMUNICATIONS CHARGES		58.57
01–11	HV	08A90100077	FIRST CALL	12/20/07	12/20/07	TAPE DUPLICATION		35.00
01–16	P1	08TX0100184	AT & T	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES		521.89
01–16	P1	08TX0100185	DO	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES		222.63
01–16	P1	08TX0100186	DO	11/21/07	12/20/07	TELECOMMUNICATIONS CHARGES		185.56
01–16	P1	08TX0100190	CONSOLIDATED COMMUNICATIONS	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES		189.86
01–23	S5	DY080100594		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		56.00
01–23	S5	DY080101173		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		135.00
01–23	S5	DY080105875		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		1,390.60
01–23	S5	DY080107030		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		41.75
01–23	S5	DY080109960		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		59.22
02–01	P1	08TX0100203	AT & T	12/05/07	01/04/08	TELECOMMUNICATIONS CHARGES		210.42
02–01	P1	08TX0100213	PAUL D NENNINGER	12/15/07	01/14/08	TELECOMMUNICATIONS CHARGES		38.70
02–01	P1	08TX0100218	DO	12/04/07	01/01/08	TELECOMMUNICATIONS CHARGES		29.90
02–01	P9	TX0101R712A	WOODGATE T. LTD	12/01/07	12/31/07	TYLER RENT INCREASE		573.00
02–05	P2	HCV0800823	CINGULAR GOVT SALES OFFICE	12/22/07	12/22/07	8820 BLACKBERRIES		99.99
02–12	P1	08TX0100238	AT & T	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		230.22
02–12	P1	08TX0100239	DO	12/21/07	01/20/08	TELECOMMUNICATIONS CHARGES		193.15

02-12	P1	08TX0100232	AT & T MOBILITY	12/07/07	01/06/08	TELECOMMUNICATIONS CHARGES	72.77
02-12	P1	08TX0100237	CONSOLIDATED COMMUNICATIONS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	567.33
03-04	P2	HCV0800823B	CINGULAR GOVT SALES OFFICE	12/22/07	12/22/07	8820 BLACKBERRIES	99.99
03-04	P2	HCV0800823C	DO	12/22/07	12/22/07	8820 BLACKBERRIES	99.99
03-12	P2	HCV0800823A	DO	12/22/07	12/22/07	8820 BLACKBERRIES	99.99
03-12	P2	HCV0800823D	DO	12/22/07	12/22/07	8820 BLACKBERRIES	99.99
03-12	P2	HCV0800823E	DO	12/22/08	12/22/08	8820 BLACKBERRIES	99.99
03-12	P2	HCV0800823F	DO	12/22/07	12/22/07	8820 BLACKBERRIES	99.99
03-12	P2	HCV0800823G	DO	12/22/07	12/22/07	8820 BLACKBERRIES	99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,069.93
		PRINTING AND REPRODUCTION					
01-10	OP	08GP0120702	PUBLIC PRINTER	10/29/07	10/29/07	PRINTING	206.00
01-16	P1	08TX0100199	CONSTITUTENT TOWN HALL SERVICE	09/04/07	09/04/07	ADVERTISING	2,779.05
01-22	P1	08TX0100201	XEROX CORPORATION	06/21/07	10/01/07	PRINTING AND REPRODUCTION	129.38
02-01	P1	08TX0100217	EAST TEXAS COPY SYSTEMS, INC.	06/19/07	12/31/07	PRINTING AND REPRODUCTION	211.68
02-21	P1	08TX0100246	XEROX CORPORATION	10/01/07	12/30/07	PRINTING AND REPRODUCTION	116.60
02-26	OP	08GP0010802	PUBLIC PRINTER	12/11/07	12/11/07	PRINTING	37.00
						PRINTING AND REPRODUCTION TOTALS:	3,479.71
		OTHER SERVICES					
01-04	P1	08TX0100178	PAUL D NENNINGER	11/21/07	11/21/07	INSURANCE	536.80
01-08	P1	08TX0100154	CYPRESS INTERACTIVE	12/07/07	12/07/07	EMAIL AND WEB RELATED SERVICES	3,060.00
02-26	F1	NN000022113	LOCKHEED MARTIN DESKTOP SOLUTI	11/19/07	11/19/07	INSTALLATION SERVICES	329.00
						OTHER SERVICES TOTALS	3,925.80
		SUPPLIES AND MATERIALS					
01-02	P1	08TX0100176	MELINDA DEE KARTYE	12/07/07	12/10/07	OFFICE SUPPLIES	144.72
01-10	P1	08TX0100181	CONGRESSIONAL QUARTERLY INC	03/31/08	12/31/09	PUBLICATION/REFERENCE MATERIAL	13,020.00
01-16	P1	08TX0100196	ECONOMIST	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	98.00
01-16	P1	08TX0100189	GWENDOLYN SUE LOWES	12/01/07	12/28/07	FOOD & BEVERAGE FOR MEETINGS	50.82
01-16	P1	08TX0100195	TEXAS BAR JOURNAL	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	12.00
01-23	C1	NW200801804	DEER PARK	12/05/07	12/05/07	BOTTLED WATER	30.95
01-23	C1	NW200801804	DO	12/20/07	12/20/07	BOTTLED WATER	33.94
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01-31	SF	DY080100186		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-84.50
01-31	SF	DY080100890		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	32.40
01-31	S1	DY080100717		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	860.76
02-01	P1	08TX0100216	NATIONAL GEOGRAPHIC SOCIETY	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	15.95
02-21	P1	08TX0100248	GWENDOLYN SUE LOWES	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS	16.37
02-29	SF	DY080200094		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-27.00
02-29	SF	DY080200675		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)	-8.10
03-04	P1	08TX0100280	JUSTIN TANNER	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	283.12
03-11	P2	OSM36477	CDW GOVERNMENT INC	01/02/08	01/02/08	SOFTWARE - ADO PREM PRO 3 WIN	25.00
03-13	HR	340132	ANDREW BLOCK	12/19/07	12/19/07	REIMB; PAYMENT ERROR	-283.12
						SUPPLIES AND MATERIALS TOTALS:	14,158.51
		EQUIPMENT					
03-11	P2	OSM36477	CDW GOVERNMENT INC	01/02/08	01/02/08	SOFTWARE - ADO PREM PRO CS3 WI	720.19
						EQUIPMENT TOTALS	720.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,876.88
						OFFICE TOTALS:	37,876.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. CHARLES A. GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	658.08	658.08
					PERSONNEL COMPENSATION	228,102.49	228,102.49
					PERSONNEL BENEFITS	1,390.29	1,390.29
					TRAVEL	5,848.19	5,848.19
					RENT, COMMUNICATION, UTILITIES	18,890.01	18,890.01
					PRINTING AND REPRODUCTION	443.60	443.60
					OTHER SERVICES	3,193.53	3,193.53
					SUPPLIES AND MATERIALS	10,182.33	10,182.33
					EQUIPMENT	11,093.78	11,093.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,802.30	279,802.30
					OFFICE TOTALS:	279,802.30	279,802.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		272.89
03-25	04 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		385.19
					FRANKED MAIL TOTALS:		658.08
PERSONNEL COMPENSATION							
		BENAVIDEZ, SUSANA L	01/03/08	03/31/08	DISTRICT DIRECTOR		16,066.67
		BOFFA,ADAM	01/05/08	03/31/08	STAFF ASSISTANT		4,600.00
		DOMBY, ADAM	01/03/08	03/31/08	STAFF ASSISTANT		8,244.44
		GALDEANO RUBEN R	01/03/08	03/31/08	CASEWORKER		12,888.90
		HART, JULIE M	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT/AIDE		11,400.01
		HUGG, CHRISTOPHER C	01/03/08	03/31/08	PART-TIME EMPLOYEE		3,866.67
		KIMBLE, KEVIN	01/03/08	03/31/08	CHIEF OF STAFF/COUNSEL		39,069.07
		LAWSON, ANITA S.	01/03/08	03/31/08	STAFF ASSISTANT		6,500.01
		MALDONADO, ROSE A.	01/03/08	03/31/08	EXECUTIVE ASSISTANT		19,422.24
		MANSO NATAL, ANGELA	01/03/08	03/31/08	SR POLICY ADVISOR		17,977.77
		MUNOZ, LEO R	01/03/08	03/31/08	LEGISLATIVE DIRECTOR		18,222.24
		OSORIO,MARIANA T	01/03/08	03/31/08	PART-TIME EMPLOYEE		12,022.23
		RANGEL, THERESA S	01/03/08	03/31/08	CASEWORKER		12,888.90
		RISHER,CONRAD Z	01/03/08	03/31/08	STAFF ASSISTANT		10,200.01
		RODRIGUEZ, DAVID A	01/03/08	01/04/08	CASEWORKER/OUTREACH COORDINATO		222.22
		DO	01/04/08	01/04/08	CASEWORKER/OUTREACH COORDINATO (OTHER COMPENSATION)		3,333.33
		SHAH,SHRIPAL N	01/03/08	03/31/08	PRESS SECRETARY		11,644.44
		SMITH, STEPHANIE S	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		13,133.34
		TORRES,SOPHIA	01/15/08	03/31/08	PAID INTERN		2,533.33
		WITTIG,JACOB A	01/03/08	02/29/08	LEGISLATIVE CORRESPONDENT		3,866.67
					PERSONNEL COMPENSATION TOTALS		228,102.49
PERSONNEL BENEFITS							
01-31	S7 08031000393		01/01/08	01/31/08	TRANSIT BENEFITS		695.16
02-29	S7 08060000399		02/01/08	02/29/08	TRANSIT BENEFITS		695.13
					PERSONNEL BENEFITS TOTALS:		1,390.29

		TRAVEL					
01–29	P1	08TX2000147	LEO MUNOZ	01/03/08	01/06/08	TRAVEL SUBSISTENCE	705.25
02–04	P1	08TX2000157	KEVIN KIMBLE	01/22/08	01/22/08	MEALS ON TRAVEL	21.00
02–08	P1	08TX2000158	HON. CHARLES A GONZALEZ	01/17/08	01/18/08	LOCAL TRANSPORTATION	21.00
02–15	P1	08TX2000169	DO	01/23/08	01/23/08	LOCAL TRANSPORTATION	10.00
02–21	P1	08TX2000172	ANGELA MANSO	01/10/08	01/11/08	TRAVEL SUBSISTENCE	337.25
02–21	P1	08TX2000173	LEO MUNOZ	01/31/08	01/31/08	LOCAL TRANSPORTATION	18.00
02–25	P1	08TX2000181	ANGELA MANSO	02/05/08	02/05/08	LOCAL TRANSPORTATION	15.00
03–04	P1	08TX2000189	HON. CHARLES A GONZALEZ	02/12/08	02/12/08	LOCAL TRANSPORTATION	20.00
03–04	P1	08TX2000193	KEVIN KIMBLE	02/06/08	02/12/08	LOCAL TRANSPORTATION	145.00
03–04	P1	08TX2000190	LEO MUNOZ	02/11/08	02/11/08	LOCAL TRANSPORTATION	18.00
03–05	P1	08TX2000197	CITIBANK GOV CARD SERVICE	01/09/08	01/28/08	TRAVEL SUBSISTENCE	2,856.40
03–05	P1	08TX2000195	ROSE ANN MALDONADO	01/31/08	02/04/08	TRAVEL SUBSISTENCE	160.37
03–14	P1	08TX2000211	HON. CHARLES A GONZALEZ	02/26/08	02/26/08	LOCAL TRANSPORTATION	21.00
03–14	P1	08TX2000212	DO	02/18/08	02/18/08	TRAVEL SUBSISTENCE	24.78
03–20	P1	08TX2000214	LEO MUNOZ	02/17/08	02/25/08	TRAVEL SUBSISTENCE	1,475.14
						TRAVEL TOTALS:	5,848.19
		RENT, COMMUNICATION, UTILITIES					
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/09/08	01/09/08	OVERNIGHT MAIL	73.68
01–25	CB	FXF080124B	DO	01/09/08	01/09/08	OVERNIGHT MAIL	11.99
01–29	P1	08TX2000148	TEXAS WIRED MUSIC INC.	01/01/08	01/31/08	UTILITIES	91.98
01–31	S6	TX4537R0801	GENERAL SERVICES ADMIN	01/01/08	01/31/08	GSA RENT SAN ANTONIO	3,685.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/15/08	01/15/08	OVERNIGHT MAIL	64.94
02–01	CB	FXF080131B	DO	01/16/08	01/16/08	OVERNIGHT MAIL	24.42
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	297.42
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL	22.66
02–08	P1	08TX2000159	HON. CHARLES A GONZALEZ	01/01/08	01/31/08	UTILITIES	44.95
02–14	P1	08TX2000168	POSTMASTER, WASHINGTON, D.C.	01/18/08	01/18/08	POSTAGE	410.00
02–15	P1	08TX2000170	ANITA LAWSON	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	58.33
02–15	P1	08TX2000171	DO	01/08/08	02/07/08	UTILITIES	72.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/04/08	02/04/08	OVERNIGHT MAIL	9.17
02–20	CB	FXF080215B	DO	01/30/08	01/30/08	OVERNIGHT MAIL	17.70
02–21	P1	08TX2000174	ROSE ANN MALDONADO	01/13/08	02/12/08	UTILITIES	22.49
02–22	CB	FXF080221B	FEDERAL EXPRESS CORP	02/07/08	02/07/08	OVERNIGHT MAIL	58.76
02–22	CB	FXF080221B	DO	02/08/08	02/08/08	OVERNIGHT MAIL	23.88
02–25	P1	08TX2000179	JASCOM	01/31/08	01/31/08	TELECOMMUNICATIONS CHARGES	255.00
02–25	P1	08TX2000180	TEXAS WIRED MUSIC INC	02/01/08	02/29/08	UTILITIES	91.98
02–26	S4	[illegible]		01/03/08	01/31/08	RECORDING (TRANSFER)	40.30
02–29	S5	DY080200634		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY[illegible]1213		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	105.00
02–29	S5	DY080206030		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,983.45
02–29	S5	DY[illegible]7		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	41.02
02–29	S5	DY[illegible]74		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	37.68
02–29	CB	FXF[illegible]22[illegible]B	FEDERAL EXPRESS CORP	02/13/08	02/13/08	OVERNIGHT MAIL	128.06
02–29	CB	FXF080228B	DO	02/14/08	02/14/08	OVERNIGHT MAIL	13.34
02–29	S6	TX4537R0802	GENERAL SERVICES ADMIN	02/01/08	02/29/08	GSA RENT SAN ANTONIO	3,685.00
03–04	P1	[illegible]	HON. CHARLES A GONZALEZ	02/01/08	02/29/08	UTILITIES	44.95
03–06	OP	08GSA080103	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	276.30
03–07	CB	[illegible]	FEDERAL EXPRESS CORP	02/20/08	02/20/08	OVERNIGHT MAIL	140.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. CHARLES A. GONZALEZ—Con.								
03–07	CB	FXF080306B	DO	02/20/08	02/20/08	OVERNIGHT MAIL		11.99
03–14	P1	08TX2000209	ANITA LAWSON	02/08/08	03/07/08	UTILITIES		91.90
03–14	P1	08TX2000210	DO	01/13/08	02/12/08	TELECOMMUNICATIONS CHARGES		58.18
03–14	P1	08TX2000204	AT&T MOBILITY	01/12/08	02/06/08	TELECOMMUNICATIONS CHARGES		433.41
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		63.93
03–14	CB	FXP080313B	DO	03/03/08	03/03/08	OVERNIGHT MAIL		71.34
03–17	P2	HCV0801112	CINGULAR GOVT SALES OFFICE	01/11/08	01/11/08	8820 BLACKBERRY		99.99
03–21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/07/08	03/07/08	OVERNIGHT MAIL		53.40
03–21	CB	FXF080320A	DO	03/06/08	03/06/08	OVERNIGHT MAIL		33.12
03–25	S6	TX4537R0803	GENERAL SERVICES ADMIN	03/01/08	03/31/08	GSA RENT SAN ANTONIO		3,685.00
03–26	P2	HCV0801393	VERIZON WIRELESS	02/26/08	02/26/08	USB 727 AIR CARD		119.99
03–27	OP	08GSA080203	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES		275.95
03–28	S5	DY080300622		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		48.00
03–28	S5	DY080301205		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		105.00
03–28	S5	DY080305897		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		1,693.86
03–28	S5	DY080306861		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		41.02
03–28	S5	DY080309907		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		33.73
03–28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/14/08	03/14/08	OVERNIGHT MAIL		73.51
03–28	CB	FXF080327B	DO	03/17/08	03/17/08	OVERNIGHT MAIL		6.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,890.01
		PRINTING AND REPRODUCTION						
03–04	P1	08TX2000188	DAVID L. ANDRUKITUS, INC.	02/08/08	02/08/08	PRINTING AND REPRODUCTION		67.00
03–14	P1	08TX2000206	UNITED BUSINESS MACHINES	01/29/08	02/29/08	PRINTING AND REPRODUCTION		25.00
03–14	P1	08TX2000207	DO	01/29/08	02/29/08	PRINTING AND REPRODUCTION		85.00
03–20	P1	08TX2000216	DAVID L ANDRUKITUS, INC	02/29/08	02/29/08	PRINTING AND REPRODUCTION		79.50
03–20	P1	08TX2000217	DO	02/28/08	02/28/08	PRINTING AND REPRODUCTION		100.50
03–25	S3	08085000196		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		86.60
							PRINTING AND REPRODUCTION TOTALS:	443.60
		OTHER SERVICES						
01–31	S6	TX4537S0801	DEPART OF HOMELAND SECURITY	01/01/08	01/31/08	SECURITY SAN ANTONIO		1,064.51
02–29	S6	TX4537S0802	DO	02/01/08	02/29/08	SECURITY SAN ANTONIO		1,064.51
03–25	S6	TX4537S0803	DO	03/01/08	03/31/08	SECURITY SAN ANTONIO		1,064.51
							OTHER SERVICES TOTALS:	3,193.53
		SUPPLIES AND MATERIALS						
01–15	P1	08TX2000128	ROSE ANN MALDONADO	01/10/08	01/10/08	HABITATION EXPENSE		997.73
01–29	P1	08TX2000151	AMERICAN HEALTH LINE	02/20/08	02/19/09	PUBLICATION/REFERENCE MATERIAL		756.00
01–29	P1	08TX2000146	LEO MUNOZ	01/03/08	01/03/08	FOOD & BEVERAGE FOR MEETINGS		151.77
01–29	P1	08TX2000150	NATIONAL JOURNAL GROUP, INC	02/01/08	02/01/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
01–29	P1	08TX2000152	TEXAS STATE DIRECTORY PRESS	01/03/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		310.50
01–29	P1	08TX2000149	THE WASHINGTON POST	01/25/08	01/24/09	PUBLICATION/REFERENCE MATERIAL		187.20
01–31	SF	DY080100323		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–252.75
01–31	SF	DY080101027		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–109.35
01–31	S1	DY080100468		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		828.03

02–04	P1	08TX2000156	KEVIN KIMBLE	01/15/08	01/30/08	FOOD & BEVERAGE FOR MEETINGS	289.00
02–08	P1	08TX2000161	OFFICE DEPOT	01/10/08	01/10/08	OFFICE SUPPLIES	203.04
02–08	P1	08TX2000162	DO	01/11/08	01/11/08	OFFICE SUPPLIES	234.92
02–08	P1	08TX2000163	DO	01/16/08	01/16/08	OFFICE SUPPLIES	242.87
02–08	P1	08TX2000160	ROSE ANN MALDONADO	01/10/08	01/10/08	FOOD & BEVERAGE FOR MEETINGS	28.63
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	9.00
02–21	C1	NW200805105	DO	01/23/08	01/23/08	BOTTLED WATER	19.49
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	P1	08TX2000175	KEVIN KIMBLE	01/24/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	343.00
02–21	P1	08TX2000176	DO	02/05/08	02/05/08	OFFICE SUPPLIES	78.52
02–25	P1	08TX2000177	CQ PRESS	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	485.00
02–25	P1	08TX2000178	LEADERSHIP DIRECTORIES, INC	01/10/08	01/10/09	PUBLICATION/REFERENCE MATERIAL	475.00
02–29	SF	DY080200265		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–77.00
02–29	SF	DY080200845		02/20/08	03/01/08	OFFICE SUPPLY (TRANSFER)	–24.30
02–29	S1	DY080200465		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	267.57
03–04	P1	08TX2000194	KEVIN KIMBLE	02/05/08	02/13/08	FOOD & BEVERAGE FOR MEETINGS	87.65
03–04	P1	08TX2000191	LEO MUNOZ	02/08/08	02/08/08	FOOD & BEVERAGE FOR MEETINGS	85.99
03–04	P1	08TX2000185	OFFICE DEPOT	01/18/08	01/18/08	OFFICE SUPPLIES	207.97
03–04	P1	08TX2000192	ROSE ANN MALDONADO	02/06/08	02/06/08	FOOD & BEVERAGE FOR MEETINGS	29.00
03–07	P1	08TX2000196	CAMPAIGNS & ELECTIONS	03/01/08	03/01/11	PUBLICATION/REFERENCE MATERIAL	99.95
03–07	P1	08TX2000187	OFFICE DEPOT CREDIT PLAN	01/22/08	01/22/08	OFFICE SUPPLIES	140.94
03–07	P1	08TX2000199	SPARKLETTS AND SIERRA SPRINGS	01/03/08	01/31/08	BOTTLED WATER	42.59
03–14	P1	08TX2000205	CAMPAIGNS & ELECTIONS	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	99.95
03–14	P1	08TX2000208	ROSE ANN MALDONADO	02/22/08	02/22/08	FOOD & BEVERAGE FOR MEETINGS	158.18
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	9.00
03–18	C1	NW200807705	DO	02/22/08	02/22/08	BOTTLED WATER	35.99
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–20	P1	08TX2000218	CQ PRESS	04/01/08	03/31/09	PUBLICATION/REFERENCE MATERIAL	903.00
03–20	P1	08TX2000213	LEO MUNOZ	02/24/08	03/05/08	FOOD & BEVERAGE FOR MEETINGS	175.28
03–20	P1	08TX2000215	OFFICE DEPOT	02/23/08	02/23/08	OFFICE SUPPLIES	213.62
03–24	P1	08TX2000219	ROSE ANN MALDONADO	02/29/08	02/29/08	FOOD & BEVERAGE FOR MEETINGS	17.67
03–31	S1	DY080200468		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	330.68
						SUPPLIES AND MATERIALS TOTALS:	10,182.33
		EQUIPMENT					
01–23	P9	OFP08022701	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	MAINTENANCE PLAN	1,200.00
01–28	P9	OFP08023601	DO	01/01/08	01/31/08	CMS PLAN	2,449.00
01–30	S8	MA000772192		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)	125.61
02–20	P9	OFP08022702	LOCKHEED MARTIN DESKTOP SOLUTI	02/01/08	02/29/08	MAINTENANCE PLAN	1,200.00
02–20	P9	OFP08023602	DO	02/01/08	02/29/08	CMS PLAN	2,449.00
02–27	S8	MA000778270		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)	18.21
02–29	HV	C8A90100118		01/03/08	01/31/08	MAINT CHARGE #JB02771-HSS MEMO	2.10
03–20	P9	OFP08022703	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	MAINTENANCE PLAN	1,200.00
03–20	P9	OFP08023603	DO	03/01/08	03/31/08	CMS PLAN	2,449.00
03–31	HV	C8A90100144		02/01/08	02/29/08	MAINT CHARGE #KA00702-HSS MEMO	0.86
						EQUIPMENT TOTALS:	11,093.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,802.30
						OFFICE TOTALS:	279,802.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con								
2007 HON. CHARLES A. GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		833 62
							FRANKED MAIL TOTALS:	833 62
		PERSONNEL COMPENSATION						
			BENAVIDEZ, SUSANA L.	01/01/08	01/02/08	DISTRICT DIRECTOR		433.33
			DOMBY, ADAM	01/01/08	01/02/08	STAFF ASSISTANT		255.55
			GALDEANO, RUBEN R	01/01/08	01/02/08	CASEWORKER		361.11
			HART, JULIE M	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT/AIDE		349 99
			HUGG, CHRISTOPHER C	01/01/08	01/02/08	PART-TIME EMPLOYEE		133.33
			KIMBLE, KEVIN	01/01/08	01/02/08	CHIEF OF STAFF/COUNSEL		887.93
			MALDONADO, ROSE A	01/01/08	01/02/08	EXECUTIVE ASSISTANT		577.77
			MANSO NATAL, ANGELA	01/01/08	01/02/08	SR POLICY ADVISOR		522.22
			MUNOZ, LEO R.	01/01/08	01/02/08	LEGISLATIVE DIRECTOR		527.77
			OSORIO,MARIANA T	01/01/08	01/02/08	PART-TIME EMPLOYEE		411.11
			RANGEL, THERESA S	01/01/08	01/02/08	CASEWORKER		361.11
			RISHER,CONRAD Z	01/01/08	01/02/08	STAFF ASSISTANT		299 99
			RODRIGUEZ, DAVID A.	01/01/08	01/02/08	CASEWORKER/OUTREACH COORDINATO		222.22
			SHAH,SHRIPAL N	01/01/08	01/02/08	PRESS SECRETARY		355.55
			SMITH, STEPHANIE S.	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		366.66
			WITTIG,JACOB A	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		133.33
							PERSONNEL COMPENSATION TOTALS:	6,198.97
		TRAVEL						
01-08	P1	08TX2000114	KEVIN KIMBLE	10/01/07	12/31/07	PRIVATE AUTO MILEAGE		985.03
01-08	P1	08TX2000115	ROSE ANN MALDONADO	10/01/07	12/31/07	PRIVATE AUTO MILEAGE		1,212.50
01-11	P1	08TX2000122	STEPHANIE S SMITH	10/02/07	12/20/07	PRIVATE AUTO MILEAGE		182.88
01 11	P1	08TX2000123	DO	09/01/07	12/20/07	LOCAL TRANSPORTATION		55.00
01-17	P1	08TX2000130	DAVID RODRIGUEZ	10/01/07	12/31/07	PRIVATE AUTO MILEAGE		286.63
01-17	P1	08TX2000131	DO	12/04/07	12/04/07	LOCAL TRANSPORTATION		1.00
01-28	P1	08TX2000142	CITIBANK GOV CARD SERVICE	11/02/07	11/28/07	TRAVEL SUBSISTENCE		2,925.46
01-28	P1	08TX2000143	DO	11/28/07	12/17/07	TRAVEL SUBSISTENCE		1,925.48
01-29	P1	08TX2000140	LEO MUNOZ	12/18/07	12/18/07	LOCAL TRANSPORTATION		18.00
01-29	P1	08TX2000137	RUBEN R GALDEANO	10/11/07	12/21/07	PRIVATE AUTO MILEAGE		138.18
01-29	P1	08TX2000144	SUSANA L BENAVIDEZ	12/09/07	12/27/07	PRIVATE AUTO MILEAGE		24.94
01-29	P1	08TX2000138	THERESA RANGEL	10/05/07	12/31/07	PRIVATE AUTO MILEAGE		347.84
02-04	P1	08TX2000154	KEVIN KIMBLE	12/11/07	12/11/07	MEALS ON TRAVEL		22.00
02-08	P1	08TX2000165	CITIBANK GOV CARD SERVICE	12/04/07	12/24/07	TRAVEL SUBSISTENCE		1.121.60
							TRAVEL TOTALS.	9,246.54
		RENT, COMMUNICATION, UTILITIES						
01-07	CB	FXF080104A	FEDERAL EXPRESS CORP	12/19/07	12/19/07	OVERNIGHT MAIL		274.26
01-07	CB	FXF080104A	DO	12/19/07	12/19/07	OVERNIGHT MAIL		12.38
01-11	P1	08TX2000116	ANITA LAWSON	11/08/07	12/07/07	UTILITIES		72.00
01-11	P1	08TX2000117	DO	10/13/07	11/12/07	TELECOMMUNICATIONS CHARGES		59.90

01–11	P1	08TX2000118	DO	11/13/07	12/12/07	TELECOMMUNICATIONS CHARGES	58.48
01–11	P1	08TX2000119	DO	12/08/07	01/07/08	UTILITIES	72.00
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/27/07	12/27/07	OVERNIGHT MAIL	27.98
01–11	OP	08TX2000001	GENERAL SERVICES	09/25/07	09/25/07	DISTRICT UTILITIES	99.97
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/02/08	01/02/08	OVERNIGHT MAIL	62.09
01–18	CB	FXF080117A	DO	01/02/08	01/02/08	OVERNIGHT MAIL	35.74
01–23	S5	DY080100615		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01–23	S5	DY080101192		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	105.50
01–23	S5	DY080106082		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	1,926.66
01–23	S5	DY080107051		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)	41.02
01–23	S5	DY080110124		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	12.15
01–25	S5	08025I00011		11/01/07	11/30/07	DISTRICT OFC TEL TOLLS (TRFR)	14.86
01–25	OP	08GSA071103	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	277.35
01–29	P1	08TX2000132	AT & T MOBILITY	11/12/07	12/11/07	TELECOMMUNICATIONS CHARGES	567.70
01–31	P2	HCV0800954	CINGULAR GOVT SALES OFFICE	12/29/07	12/29/07	8800 BLACKBERRY	149.99
02–08	P1	08TX2000164	ROSE ANN MALDONADO	12/13/07	01/12/08	TELECOMMUNICATIONS CHARGES	32.99
02–12	OP	08GSA071203	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	275.95
03–04	P1	08TX2000183	AT&T MOBILITY	12/12/07	01/11/08	TELECOMMUNICATIONS CHARGES	378.14
03–11	S5	08071I00001		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	7.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,612.34
		PRINTING AND REPRODUCTION					
01–11	P5	7M3294502	MESSAGE AUDIENCE PRESENT, INC	08/06/07	08/06/07	MASSPRINTING#2	9,000.00
01–14	P5	7M3294507	DO	09/05/07	09/05/07	MASSPRINTING#7	14,160.00
02–08	P1	08TX2000166	US CAPITOL HISTORICAL SOCIETY	10/01/07	10/01/07	PRINTING AND REPRODUCTION	2,285.00
03–04	P1	08TX2000184	DAVID L ANDRUKITUS, INC	10/25/07	10/25/07	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	25,478.50
		OTHER SERVICES					
01–11	P1	08TX2000121	CONSTITUENTS DIRECT	12/13/07	12/13/07	EMAIL AND WEB RELATED SERVICES	9,000.00
01–17	F1	NN000021585	LOCKHEED MARTIN DESKTOP SOLUTI	10/05/07	10/05/07	INSTALLATION SERVICES	1,500.00
02–25	F1	NN000022058	DO	10/05/07	10/05/07	TRAINING SERVICES	3,600.00
03–14	P1	08TX2000201	DIALOGCONCEPTS CORPORATION	12/01/07	12/31/07	EMAIL AND WEB RELATED SERVICES	150.00
03–14	P1	08TX2000202	DO	01/01/08	03/31/08	EMAIL AND WEB RELATED SERVICES	555.00
						OTHER SERVICES TOTALS	14,805.00
		SUPPLIES AND MATERIALS					
01–11	P1	08TX2000124	STEPHANIE S SMITH	09/12/07	09/12/07	FOOD & BEVERAGE FOR MEETINGS	14.33
01–14	P1	08TX2000120	HON. CHARLES A GONZALEZ	12/28/07	12/28/07	OFFICE SUPPLIES	451.26
01–14	P1	08TX2000125	OFFICE DEPOT CREDIT PLAN	11/13/07	11/13/07	PUBLICATION/REFERENCE MATERIAL	44.69
01–17	P1	08TX2000129	ROSE ANN MALDONADO	12/19/07	12/19/07	FOOD & BEVERAGE FOR MEETINGS	54.85
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER	9.00
01–23	C1	NW200801804	DO	12/20/07	12/20/07	BOTTLED WATER	27.50
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER	2.00
01–29	P1	08TX2000139	LEO MUNOZ	01/02/08	01/02/08	OFFICE SUPPLIES	15.14
01–29	P1	08TX2000141	DO	01/02/08	01/02/08	FOOD & BEVERAGE FOR MEETINGS	220.73
01–29	P1	08TX2000133	OFFICE DEPOT	12/14/07	12/14/07	OFFICE SUPPLIES	751.53
01–29	P1	08TX2000153	DO	12/18/07	12/18/07	OFFICE SUPPLIES	28.99
01–29	P1	08TX2000135	SPARKLETTS AND SIERRA SPRINGS	12/01/07	12/31/07	BOTTLED WATER	46.39
01–29	P1	08TX2000145	SUSANA L BENAVIDEZ	12/27/07	12/27/07	FOOD & BEVERAGE FOR MEETINGS	145.60
01–29	P1	08TX2000136	THE NEW YORK TIMES	12/13/07	12/10/08	PUBLICATION/REFERENCE MATERIAL	332.80
02–04	P1	08TX2000155	KEVIN KIMBLE	09/19/07	10/11/07	FOOD & BEVERAGE FOR MEETINGS	245.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2007 HON. CHARLES A. GONZALEZ—Con.							
03–13	P1 08TX2000198	LEADERSHIP DIRECTORIES, INC	12/01/07	12/31/08	PUBLICATION/REFERENCE MATERIAL		450.00
03–14	P1 08TX2000203	CONGRESSIONAL QUARTERLY INC.	11/27/07	11/27/08	PUBLICATION/REFERENCE MATERIAL		15,689.00
					SUPPLIES AND MATERIALS TOTALS		18,529.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		79,704.33
					OFFICE TOTALS:		79,704.33
2008 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,402.03	1,402.03
					PERSONNEL COMPENSATION	143,087.90	143,087.90
					PERSONNEL BENEFITS	899.59	899.59
					TRAVEL	174.02	174.02
					RENT, COMMUNICATION, UTILITIES	10,824.45	10,824.45
					PRINTING AND REPRODUCTION	30.00	30.00
					OTHER SERVICES	1,003.20	1,003.20
					SUPPLIES AND MATERIALS	3,005.95	3,005.95
					EQUIPMENT	600.00	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	161,027.14	161,027.14
					OFFICE TOTALS	161,027.14	161,027.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01–31	SF DY080100692		01/20/08	02/01/08	FRANKED MAIL		–15.80
02–25	04 NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		566.47
03–25	04 NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		851.36
					FRANKED MAIL TOTALS		1,402.03
PERSONNEL COMPENSATION							
		ADAMS, JOAN N	01/03/08	03/31/08	STAFF ASSISTANT		7,700.01
		ANDERSON III, FRANK S.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,618.90
		CONNER, GREGORY D	01/03/08	03/31/08	STAFF ASSISTANT		6,771.11
		DALLAS, CRYSTAL L.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		7,260.01
		DUNCAN, C L.	01/03/08	03/31/08	PRESS SECRETARY		15,033.34
		ECKERT, JOHN B.	01/03/08	03/31/08	STAFF ASSISTANT		6,795.57
		GIBSON, JENNIFER	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT/CASE		9,093.34
		MATTOX, JUDY M.	01/03/08	03/31/08	SCHEDULER		10,388.90
		MATTOX, MARILYN B.	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		9,166.67
		MOOREFIELD, JENNIFER M	01/03/08	03/31/08	CASEWORK SUPERVISOR		11,611.11
		PAGE, ESTHER W.	01/03/08	03/31/08	DISTRICT OFFICE MANAGER		11,366.67
		ROSENBAUM, SIDNEY J.	01/03/08	03/31/08	CHIEF OF STAFF		7,700.01
		SHIELDS, KELLY L.	01/03/08	03/31/08	OFFICE MANAGER		10,388.90
		SIMPSON, KELLY	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		8,188.90
		VOUGHT, RUSSELL	03/01/08	03/31/08	SHARED EMPLOYEE		5,000.00
		WATSON,VIRGINIA J	03/17/08	03/31/08	STAFF ASSISTANT		1,088.89

			WOOD BRYAN A	01/03/08	03/31/08	STAFF ASSISTANT	5,915.57
						PERSONNEL COMPENSATION TOTALS:	143,087.90
			PERSONNEL BENEFITS				
01-31	S7	08031000408		01/01/08	01/31/08	TRANSIT BENEFITS	275.36
02-29	S7	08060000415		02/01/08	02/29/08	TRANSIT BENEFITS	306.82
03-28	S7	08088000399		03/01/08	03/31/08	TRANSIT BENEFITS	317.41
						PERSONNEL BENEFITS TOTALS	899.59
			TRAVEL				
01-24	P1	08VA0500098	FRANK SEWARD ANDERSON	01/03/08	01/07/08	PRIVATE AUTO MILEAGE	82.33
02-08	P1	08VA0500125	SIDNEY J. ROSENBAUM	01/22/08	01/22/08	LOCAL TRANSPORTATION	17.00
03-21	P1	08VA0500158	JENNIFER M CHITWOOD	03/04/08	03/04/08	PRIVATE AUTO MILEAGE	10.67
03-21	P1	08VA0500161	JENNIFER MARY MOOREFIELD	02/29/08	02/29/08	PRIVATE AUTO MILEAGE	64.02
						TRAVEL TOTALS	174.02
			RENT, COMMUNICATION, UTILITIES				
01-23	P9	VA0503R0801	COUNTY OF FRANKLIN VIRGINIA	01/01/08	01/31/08	RENT-ROCKY MOUNTAIN	450.00
01-23	P9	VA0501R0801	MGMT SERV CORP/CHARLOTTESVILLE	01/01/08	01/31/08	RENT-CHARLOTTESVILLE	1,075.00
01-23	P9	VA0502R0801	RIVER CITY TOWERS	01/01/08	01/31/08	RENT-DANVILLE	825.00
01-23	CB	NW801221943	UNITED PARCEL SERVICE	01/11/08	01/11/08	OVERNIGHT MAIL	36.13
01-24	P1	08VA0500109	CITY OF DANVILLE	12/28/07	01/28/08	UTILITIES	285.19
01-24	P1	08VA0500112	COMCAST CABLE	01/10/08	02/09/08	UTILITIES	63.17
01-24	P1	08VA0500093	COMCAST CABLEVISION	01/09/08	01/14/08	UTILITIES	36.50
01-24	P1	08VA0500094	DO	01/15/08	02/14/08	UTILITIES	72.46
01-24	P1	08VA0500108	EMBARQ	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	116.08
01-24	P1	08VA0500110	DO	12/24/07	01/23/08	TELECOMMUNICATIONS CHARGES	201.85
01-25	CB	NW80116200A	UNITED PARCEL SERVICE	01/04/08	01/04/08	OVERNIGHT MAIL	106.11
01-31	CB	NW801302022	DO	01/23/08	01/23/08	OVERNIGHT MAIL	18.61
02-08	P1	08VA0500131	NTELOS	01/11/08	02/11/08	UTILITIES	2.03
02-08	CB	NW802072008	UNITED PARCEL SERVICE	01/30/08	01/30/08	OVERNIGHT MAIL	22.50
02-12	P1	08VA0500126	VERIZON	12/08/07	01/07/08	TELECOMMUNICATIONS CHARGES	227.16
02-14	CB	NW802132005	UNITED PARCEL SERVICE	02/01/08	02/01/08	OVERNIGHT MAIL	16.75
02-15	P1	08VA0500133	CITY OF DANVILLE	01/13/08	02/14/08	UTILITIES	347.66
02-15	P1	08VA0500132	DOMINION VIRGINIA POWER	12/17/07	01/18/08	UTILITIES	33.48
02-15	P1	08VA0500124	EMBARQ	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	200.94
02-15	P1	08VA0500135	DO	01/24/08	02/23/08	TELECOMMUNICATIONS CHARGES	112.40
02-20	P9	VA0503R0802	COUNTY OF FRANKLIN VIRGINIA	02/01/08	02/29/08	RENT-ROCKY MOUNTAIN	450.00
02-20	P9	VA0501R0802	MGMT SERV CORP/CHARLOTTESVILLE	02/01/08	02/29/08	RENT-CHARLOTTESVILLE	1,075.00
02-20	P9	VA0502R0802	RIVER CITY TOWERS	02/01/08	02/29/08	RENT DANVILLE	825.00
02-21	CB	NW802207012	UNITED PARCEL SERVICE	02/08/08	02/08/08	OVERNIGHT MAIL	76.13
02-21	P1	08VA0500140	VERIZON	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	45.13
02-21	P1	08VA0500139	VERIZON WIRELESS	12/26/07	01/25/08	TELECOMMUNICATIONS CHARGES	75.97
02-28	CB	NW802272008	UNITED PARCEL SERVICE	02/14/08	02/14/08	OVERNIGHT MAIL	46.15
02-29	S5	DY080200658	..	01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY080201238		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	105.00
02-29	S5	DY080206219		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	36.44
02-29	S5	DY080207031		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	33.76
02-29	S5	DY080210274		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	87.02
03-04	P1	08VA0500147	CITY OF CHARLOTTESVILLE	01/03/08	02/01/08	UTILITIES	120.53
03-04	P1	08VA0500146	VERIZON	01/08/08	02/07/08	TELECOMMUNICATIONS CHARGES	226.19
03-05	P1	08VA0500150	THE ROANOKE TIMES	03/09/08	03/09/09	UTILITIES	179.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. VIRGIL H. GOODE, JR.—Con.								
03–06	CB	NW803052016	UNITED PARCEL SERVICE	02/05/08	02/05/08	OVERNIGHT MAIL		[illegible]
03–13	CB	NW803121948	DO	02/29/08	02/29/08	OVERNIGHT MAIL		17.55
03–20	P9	VA0503R0803	COUNTY OF FRANKLIN VIRGINIA	03/01/08	03/31/08	RENT-ROCKY MOUNTAIN		450.00
03–20	P9	VA0501R0803	MGMT SERV CORP/CHARLOTTESVILLE	03/01/08	03/31/08	RENT-CHARLOTTESVILLE		1,075.00
03–20	P9	VA0502R0803	RIVER CITY TOWERS	03/01/08	03/31/08	RENT-DANVILLE		825.00
03–21	P1	08VA0500157	DOMINION VIRGINIA POWER	01/18/08	02/20/08	UTILITIES		38.12
03–21	P1	08VA0500155	EMBARQ	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES		109.34
03–21	P1	08VA0500156	DO	02/24/08	03/23/08	TELECOMMUNICATIONS CHARGES		209.48
03–21	P1	08VA0500160	VERIZON WIRELESS	01/26/08	02/25/08	TELECOMMUNICATIONS CHARGES		79.09
03–27	CB	NW803261951	UNITED PARCEL SERVICE	03/14/08	03/14/08	OVERNIGHT MAIL		43.67
03–28	S5	DY080300648		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)		36.00
03–28	S5	DY080301225		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)		105.00
03–28	S5	DY080306087		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)		41.56
03–28	S5	DY080306886		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)		33.76
03–28	S5	DY080310061		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)		81.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,824.45
		PRINTING AND REPRODUCTION						
03–25	S3	08085000202		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)		30.00
							PRINTING AND REPRODUCTION TOTALS	30.00
		OTHER SERVICES						
01–24	P1	08VA0500102	DANIEL TURNER	01/08/08	01/08/08	EMAIL AND WEB RELATED SERVICES		125.80
01–24	P1	08VA0500104	LEONARD'S COPY SYSTEMS	01/08/08	01/08/08	SERVICE CONTRACT		398.00
02–08	P1	08VA0500130	PIEDMONT FIRE AND SECURITY	01/20/08	02/19/08	SECURITY AND RELATED SERVICE		25.00
03–04	P1	08VA0500141	DANIEL TURNER	01/31/08	01/31/08	EMAIL AND WEB RELATED SERVICES		225.80
03–04	P1	08VA0500143	DO	02/12/08	02/16/08	EMAIL AND WEB RELATED SERVICES		208.60
03–05	P1	08VA0500149	PIEDMONT FIRE AND SECURITY	02/20/08	03/19/08	SECURITY AND RELATED SERVICE		20.00
							OTHER SERVICES TOTALS	1,003.20
		SUPPLIES AND MATERIALS						
01–24	P1	08VA0500106	DANVILLE BOTTLED WATER	01/03/08	01/15/08	BOTTLED WATER		12.50
01–24	P1	08VA0500103	MOUNTAIN SPRINGS-BLEU WATER	02/01/08	04/30/08	BOTTLED WATER		33.00
01–24	P1	08VA0500121	DO	12/26/07	01/15/08	BOTTLED WATER		11.05
01–24	P1	08VA0500101	SHENANDOAH VALLEY WATER CO.	01/01/08	01/15/08	BOTTLED WATER		18.25
01–24	P1	08VA0500096	THE ENTERPRISE	01/30/08	01/30/09	PUBLICATION/REFERENCE MATERIAL		30.00
01–28	P2	OSS47703	ALLIANCE MICRO	01/09/08	01/09/08	HP # 14D BLACK INK CARTRIDGE		40.00
01–28	P2	OSS47703	DO	01/09/08	01/09/08	SHIPPING FEE		5.00
01–31	SF	DY080100333		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–60.75
01–31	SF	DY080101037		01/20/08	02/01/08	OFFICE SUPPLY (TRANSFER)		–16.20
01–31	S1	DY080100488		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		436.44
02–08	P1	08VA0500128	DIAMOND SPRINGS	12/20/07	01/20/08	BOTTLED WATER		34.95
02–08	P1	08VA0500129	MOUNTAIN SPRINGS-BLEU WATER	01/24/08	02/01/08	BOTTLED WATER		6.50
02–08	P1	08VA0500124	VIRGINIA REVIEW DIRECTORY	01/24/08	01/24/08	PUBLICATION/REFERENCE MATERIAL		63.95
02–15	P1	08VA0500136	VIRGINIA OFFICE SUPPLY INC.	01/03/08	01/03/08	OFFICE SUPPLIES		51.96
02–21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		8.99

02–21	C1	NW200805105	DO	01/24/08	01/24/08	BOTTLED WATER	75.73
02–21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02–21	P1	08VA0500138	NEWS - PROGRESS	02/28/08	02/27/09	PUBLICATION/REFERENCE MATERIAL	30.00
02–21	P1	08VA0500140	SHENANDOAH VALLEY WATER	01/31/08	02/15/08	BOTTLED WATER	6.00
02–29	S1	DY080200485		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	479.90
03–04	P1	08VA0500144	DIAMOND SPRINGS	02/08/08	02/29/08	BOTTLED WATER	28.45
03–05	P1	08VA0500152	BASSETT OFFICE SUPPLY	01/25/08	01/25/08	OFFICE SUPPLIES	95.00
03–05	P1	08VA0500151	DANVILLE BOTTLED WATER	01/31/08	02/29/08	BOTTLED WATER	7.25
03–07	P1	08VA0500145	MOUNTAIN SPRINGS-BLEU WATER	02/21/08	02/29/08	BOTTLED WATER	19.50
03–18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	8.99
03–18	C1	NW200807705	DO	02/25/08	02/25/08	BOTTLED WATER	72.74
03–18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03–21	P1	08VA0500163	DANVILLE BOTTLED WATER	02/28/08	03/15/08	BOTTLED WATER	19.75
03–21	P1	08VA0500162	STAR TRIBUNE	03/31/08	03/30/09	PUBLICATION/REFERENCE MATERIAL	35.00
03–21	P1	08VA0500153	VIRGINIA OFFICE SUPPLY INC	02/19/08	02/19/08	HABITATION EXPENSE	295.00
03–21	P1	08VA0500154	DO	02/29/08	02/29/08	OFFICE SUPPLIES	343.18
03–31	S1	DY080300488		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)	809.82
						SUPPLIES AND MATERIALS TOTALS:	3,005.95
		EQUIPMENT					
03–03	F2	RW[illegible]152	CHARLOTTESVILLE OFFICE MACHINE	02/20/08	02/20/08	COPIER - CANON 6530	600.00
						EQUIPMENT TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,027.14
						OFFICE TOTALS:	161,027.14

2007 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	735.18
						FRANKED MAIL TOTALS:	735.18
		PERSONNEL COMPENSATION					
			ADAMS, JOAN N	01/01/08	01/02/08	STAFF ASSISTANT	174.99
			ANDERSON III, FRANK S	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	218.61
			CONNER, GREGORY D	01/01/08	01/02/08	STAFF ASSISTANT	153.88
			DALLAS, CRYSTAL L	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	164.99
			DUNCAN, C L	01/01/08	01/02/08	PRESS SECRETARY	341.66
			ECKERT, JOHN B	01/01/08	01/02/08	STAFF ASSISTANT	154.44
			GIBSON, JENNIFER	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT/CASE	206.66
			MATTOX, JUDY M	01/01/08	01/02/08	SCHEDULER	236.11
			MATTOX, MARILYN B	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	208.33
			MOOREFIELD, JENNIFER M	01/01/08	01/02/08	CASEWORK SUPERVISOR	263.88
			PAGE, ESTHER W	01/01/08	01/02/08	DISTRICT OFFICE MANAGER	258.33
			ROSENBAUM, SIDNEY J	01/01/08	01/02/08	CHIEF OF STAFF	174.99
			SHIELDS, KELLY L.	01/01/08	01/02/08	OFFICE MANAGER	236.11
			SIMPSON, KELLY	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	186.11
			WOOD, BRYAN A	01/01/08	01/02/08	STAFF ASSISTANT	134.44
						PERSONNEL COMPENSATION TOTALS:	3,111.53
		TRAVEL					
01–24	P1	08VA0500097	FRANK SEWARD ANDERSON	11/13/07	01/02/08	PRIVATE AUTO MILEAGE	231.40
01–24	P1	08VA0500113	HON. VIRGIL H. GOODE, JR	11/10/07	12/23/07	PRIVATE AUTO MILEAGE	1,240.63

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. VIRGIL H. GOODE, JR.—Con.								
01-24	P1	08VA0500114	DO	11/09/07	12/19/07	PRIVATE AUTO MILEAGE		1,084.35
01-24	P1	08VA0500099	SIDNEY J. ROSENBAUM	12/03/07	12/13/07	LOCAL TRANSPORTATION		115.00
01-24	P1	08VA0500100	DO	12/03/07	12/03/07	PRIVATE AUTO MILEAGE		1[illegible]41
							TRAVEL TOTALS:	2,777.89
		RENT, COMMUNICATION, UTILITIES						
01-03	CB	NW801022019	UNITED PARCEL SERVICE	12/21/07	12/21/07	OVERNIGHT MAIL		[illegible]
01-10	CB	NW801091838	DO	12/27/07	12/27/07	OVERNIGHT MAIL		43.72
01-14	P1	08VA0500086	VERIZON	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES		45.13
01-23	S5	DY080100638		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)		36.00
01-23	S5	DY080101212		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)		105.50
01-23	S5	DY080106269		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)		33.48
01-23	S5	DY080107075		12/01/07	12/31/07	DISTRICT OFC TEL EQUIP (TRFR)		33.76
01-23	S5	DY080110275		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)		65.33
01-24	P1	08VA0500092	CITY OF CHARLOTTESVILLE	12/04/07	01/02/08	UTILITIES		103.37
01-24	P1	08VA0500119	DOMINION VIRGINIA POWER	11/15/07	12/17/07	UTILITIES		41.05
01-24	P1	08VA0500118	EMBARQ	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		77.46
01-24	P1	08VA0500115	NTELOS	12/01/07	12/31/07	UTILITIES		4.06
01-24	P1	08VA0500105	VERIZON	12/01/07	12/31/07	TELECOMMUNICATIONS CHARGES		45.13
01-24	P1	08VA0500123	DO	11/08/07	12/07/07	TELECOMMUNICATIONS CHARGES		225.22
01-24	P1	08VA0500111	VERIZON WIRELESS	11/26/07	12/25/07	TELECOMMUNICATIONS CHARGES		71.42
02-21	P1	08VA0500137	EMBARQ	11/24/07	12/23/07	TELECOMMUNICATIONS CHARGES		201.71
							RENT, COMMUNICATION, UTILITIES TOTALS	1,140.90
		PRINTING AND REPRODUCTION						
02-08	P1	08VA0500127	ACCURATE WORD LLC.	10/18/07	10/18/07	PRINTING AND REPRODUCTION		103.95
							PRINTING AND REPRODUCTION TOTALS	103.95
		OTHER SERVICES						
01-24	P1	08VA0500120	CHARLOTTESVILLE OFFICE	12/15/07	12/15/07	SERVICE CONTRACT		35.00
01-24	P1	08VA0500116	PIEDMONT FIRE AND SECURITY	12/01/07	12/31/07	SECURITY AND RELATED SERVICE		20.00
03-06	P1	08VA0500148	CANON BUSINESS SOLUTIONS EAST	11/16/07	11/16/07	SERVICE CONTRACT		150.00
							OTHER SERVICES TOTALS	205.00
		SUPPLIES AND MATERIALS						
01-14	P1	08VA0500054	TIMES-VIRGINIAN	11/30/07	11/29/08	PUBLICATION/REFERENCE MATERIAL		35.00
01-23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		8.99
01-23	C1	NW200801804	DO	12/17/07	12/17/07	BOTTLED WATER		88.24
01-23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01-24	P1	08VA0500117	DANVILLE BOTTLED WATER	12/05/07	12/31/07	BOTTLED WATER		19.75
01-24	P1	08VA0500122	LEONARD'S COPY SYSTEMS	12/17/07	12/17/07	OFFICE SUPPLIES		1,512.00
01-24	P1	08VA0500107	STAR-TRIBUNE	12/31/07	12/30/08	PUBLICATION/REFERENCE MATERIAL		135.00
01-31	S1	DY080100733		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		95.50
02-01	P1	08VA0500095	THE GOOCHLAND GAZETTE	12/23/07	12/21/08	PUBLICATION/REFERENCE MATERIAL		40.00
03-17	P2	OSS4630	ALLIANCE MICRO	08/13/07	08/13/07	HP INK CARTRIDGE - BLACK, # C		270.00
03-17	P2	OSS4630	DO	08/13/07	08/13/07	HP INK CARTRIDGE - YELLOW, #		297.00
03-17	P2	OSS4630	DO	08/13/07	08/13/07	HP INK CARTRIDGE - MAGENTA, #C		198.00

03-17	P2	OSS4630	DO	08/13/07	08/13/07	HP IMAGING DRUM - # C9704A	330.00
03-17	P2	OSS4630	DO	08/13/07	08/13/07	SHIPPING FEE	5.00
						SUPPLIES AND MATERIALS TOTALS:	3,036.48
		EQUIPMENT					
01-10	F2	RN000021537	FRANKLIN COMPUTER SYSTEMS, INC	12/07/07	12/07/07	COMPUTER - FRANKLIN ATHLON 640	818.90
						EQUIPMENT TOTALS:	818.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,931.83
						OFFICE TOTALS:	11,931.83

2008 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,575.62	10,575.62
PERSONNEL COMPENSATION	229,166.76	229,166.76
PERSONNEL BENEFITS	411.56	411.56
TRAVEL	6,164.36	6,164.36
RENT, COMMUNICATION, UTILITIES	15,060.16	15,060.16
PRINTING AND REPRODUCTION	2,853.28	2,853.28
SUPPLIES AND MATERIALS	6,265.28	6,265.28
EQUIPMENT	7,161.99	7,161.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,659.01	277,659.01
OFFICE TOTALS:	277,659.01	277,659.01

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-25	O4	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	1,044.78
02-26	OP	8USPS010001	DO	01/03/08	01/31/08	FRANKED MAIL	9,057.26
03-25	O4	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	473.58
						FRANKED MAIL TOTALS:	10,575.62
		PERSONNEL COMPENSATION					
			BANKS VI ALEXANDER	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	12,588.90
			BAUGH, R P	01/03/08	03/31/08	SHARED EMPLOYEE	2,933.34
			BLEVINS JR,ROGER B	01/03/08	03/31/08	SHARED EMPLOYEE	1,222.24
			BROOKS, LINDSAY A	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	8,311.11
			CHADKEWICZ, NICHOLAS W.	01/03/08	03/31/08	SR LEGISLATIVE ASSISTANT	15,338.90
			FAULKNER, JENNIFER S	01/03/08	03/31/08	DIST SCHEDULER/REP	15,155.57
			GARRETT,DEBBIE	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	8,677.77
			HANCOCK, WANDA W.	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	8,311.11
			HUSBAND, SHELLEY H	01/03/08	03/31/08	CHIEF OF STAFF	32,144.44
			LARKIN, PETER S	01/03/08	03/31/08	DISTRICT DIRECTOR	25,422.24
			LUDWIG, BENJAMIN H	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	8,494.44
			MEADOWS, CARRIE V.	01/03/08	03/31/08	LEGISLATIVE ASSISTANT	10,755.57
			ORSULAK JESSICA A	01/03/08	03/31/08	SHARED EMPLOYEE	4,888.90
			PATTERSON NANCY C	01/03/08	03/31/08	DISTRICT REPRESENTATIVE	14,177.77
			REXRODE KATHRYN S	01/03/08	03/31/08	COMMUNICATIONS DIRECTOR/LEGIS	16,927.77
			RITCHIE, BRANDEN	01/03/08	03/31/08	LEGISLATIVE DIRECTOR & COUNSEL	26,400.01
			STACKLEY ERIN K	01/03/08	03/31/08	STAFF ASSISTANT	8,250.01
			ULLRICH THOMAS C	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT	9,166.67
						PERSONNEL COMPENSATION TOTALS:	229,166.76
		PERSONNEL BENEFITS					
01-31	S7	08031000409		01/01/08	01/31/08	TRANSIT BENEFITS	127.38

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB GOODLATTE—Con								
02–29	S7	08060000416		02/01/08	02/29/08	TRANSIT BENEFITS		142.04
03–28	S7	08088000400		03/01/08	03/31/08	TRANSIT BENEFITS		142.14
							PERSONNEL BENEFITS TOTALS	411.56
		TRAVEL						
02–04	P1	08VA0600120	KATHRYN ANNE SCOTT	01/06/08	01/07/08	PRIVATE AUTO MILEAGE		200.79
02–15	P1	08VA0600155	ALEXANDER BANKS III	01/03/08	01/31/08	PRIVATE AUTO MILEAGE		270.63
02–15	P1	08VA0600146	BENJAMIN H LUDWIG	01/20/08	01/21/08	PRIVATE AUTO MILEAGE		243.08
02–15	P1	08VA0600132	CARRIE VICENTA G MEADOWS	01/20/08	01/21/08	PRIVATE AUTO MILEAGE		179.14
02–15	P1	08VA0600156	DEBBIE GARRETT	01/15/08	01/22/08	PRIVATE AUTO MILEAGE		89.72
02–15	P1	08VA0600134	ERIN K STACKLEY	01/20/08	01/21/08	PRIVATE AUTO MILEAGE		178.48
02–15	P1	08VA0600127	HON. BOB GOODLATTE	01/09/08	01/15/08	PRIVATE AUTO MILEAGE		488.39
02–15	P1	08VA0600128	DO	01/10/08	01/10/08	LOCAL TRANSPORTATION		5.00
02–15	P1	08VA0600137	DO	01/18/08	01/21/08	PRIVATE AUTO MILEAGE		175.57
02–15	P1	08VA0600133	JESSICA ORSULAK	01/20/08	01/21/08	PRIVATE AUTO MILEAGE		188.18
02–15	P1	08VA0600153	PETER STEPHEN LARKIN	01/08/08	01/22/08	PRIVATE AUTO MILEAGE		337.56
02–15	P1	08VA0600144	SHELLEY H HUSBAND	01/07/08	01/21/08	PRIVATE AUTO MILEAGE		360.84
02–15	P1	08VA0600147	THOMAS C ULLRICH	01/21/08	01/21/08	PRIVATE AUTO MILEAGE		181.39
02–20	P1	08VA0600129	KATHRYN SCOTT REXRODE	01/21/08	01/21/08	PRIVATE AUTO MILEAGE		160.05
02–20	P1	08VA0600135	NICHOLAS W CHADKEWICZ	01/20/08	01/20/08	T/F DCA-LYH #76DF		53.10
02–26	P1	08VA0600160	HON. BOB GOODLATTE	01/28/08	02/06/08	PRIVATE AUTO MILEAGE		549.02
02–26	P1	08VA0600161	DO	01/11/08	01/11/08	LOCAL TRANSPORTATION		5.00
02–26	P1	08VA0600162	ROGER BRENT BLEVINS, JR	01/21/08	01/21/08	PRIVATE AUTO MILEAGE		168.78
03–07	P1	08VA0600164	HON. BOB GOODLATTE	02/07/08	02/12/08	PRIVATE AUTO MILEAGE		247.35
03–07	P1	08VA0600165	DO	02/06/08	02/06/08	LOCAL TRANSPORTATION		3.00
03–07	P1	08VA0600166	KATHRYN SCOTT REXRODE	02/05/08	02/12/08	PRIVATE AUTO MILEAGE		385.09
03–07	P1	08VA0600168	NANCY C PATTERSON	02/05/08	02/21/08	PRIVATE AUTO MILEAGE		53.35
03–14	P1	08VA0600179	BRANDEN ROBERT RITCHIE	01/07/08	02/12/08	PRIVATE AUTO MILEAGE		648.92
03–14	P1	08VA0600180	DEBBIE GARRETT	02/05/08	02/20/08	PRIVATE AUTO MILEAGE		67.04
03–14	P1	08VA0600177	HON. BOB GOODLATTE	02/14/08	02/25/08	PRIVATE AUTO MILEAGE		378.29
03–14	P1	08VA0600178	PETER STEPHEN LARKIN	02/14/08	02/27/08	PRIVATE AUTO MILEAGE		295.86
03–20	P1	08VA0600186	ALEXANDER BANKS III	02/06/08	02/25/08	PRIVATE AUTO MILEAGE		139.19
03–20	P1	08VA0600182	KATHRYN SCOTT REXRODE	02/25/08	02/25/08	PRIVATE AUTO MILEAGE		111.55
							TRAVEL TOTALS:	6,164.36
		RENT, COMMUNICATION, UTILITIES						
01–11	P1	08VA0600107	NTELOS	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		45.53
01–11	P1	08VA0600108	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		197.43
01–11	P1	08VA0600109	DO	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES		433.45
01–18	CB	FXF080117A	FEDERAL EXPRESS CORP	01/03/08	01/03/08	OVERNIGHT MAIL		22.71
01–23	P9	VA0604R0801	COURT SQUARE PROPERTIES	01/01/08	01/31/08	RENT-HARRISONBURG		510.00
01–23	P9	VA0602R0801	ECHOLS BUILDING LLC	01/01/08	01/31/08	RENT-STAUNTON		550.00
01–23	P9	VA0601R0801	SOUTHEAST STB PORTFOLOIO, LLC	01/01/08	01/31/08	RENT-ROANOKE		1,615.12
01–23	P9	VA0603R0801	916 ASSOCIATES LLC	01/01/08	01/31/08	RENT-LYNCHBURG		425.00
01–25	CB	FXF080124B	FEDERAL EXPRESS CORP	01/10/08	01/10/08	OVERNIGHT MAIL		5.21

01-30	P1	08VA0600118	VERIZON WIRELESS	12/29/07	01/28/08	TELECOMMUNICATIONS CHARGES	245.62
02-01	P1	08VA0600117	SOUND AD-VICE OF ROANOKE	01/04/08	01/04/08	RECORDING (OUTSIDE)	130.00
02-01	P1	08VA0600121	DO	01/14/08	01/14/08	RECORDING (OUTSIDE)	130.00
02-15	P1	08VA0600139	NTELOS	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	433.18
02-15	P1	08VA0600158	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	194.50
02-15	P1	08VA0600159	DO	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	44.86
02-15	P1	08VA0600138	SOUND AD-VICE OF ROANOKE	01/18/08	01/18/08		130.00
02-15	P1	08VA0600157	DO	02/01/08	02/01/08		130.00
02-15	P1	08VA0600152	VERIZON	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	60.30
02-15	P1	08VA0600151	VERIZON WIRELESS	01/29/08	02/28/08	TELECOMMUNICATIONS CHARGES	223.58
02-20	P9	VA0604R0802	COURT SQUARE PROPERTIES	02/01/08	02/29/08	RENT-HARRISONBURG	510.00
02-20	P9	VA0602R0802	ECHOLS BUILDING LLC	02/01/08	02/29/08	RENT-STAUNTON	550.00
02-20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL	6.30
02-20	P9	VA0601R0802	SOUTHEAST STB PORTFOLOIO, LLC	02/01/08	02/29/08	RENT-ROANOKE	1,615.12
02-20	P9	VA0603R0802	916 ASSOCIATES LLC	02/01/08	02/29/08	RENT-LYNCHBURG	425.00
02-26	S4	0505700104 1		01/03/08	01/31/08	RECORDING (TRANSFER)	28.55
02-29	S5	DY080200659		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY080201259		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	100.00
02-29	S5	DY080206222		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	614.81
02-29	S5	DY080210236		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	47.21
03-06	OP	08GSA080101	GENERAL SERVICES ADMIN	01/01/08	01/31/08	TELECOMMUNICATIONS CHARGES	105.82
03-07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/21/08	02/21/08	OVERNIGHT MAIL	15.68
03-07	P1	08VA0600171	NTELOS	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	45.52
03-07	P1	08VA0600172	DO	03/01/08	03/31/08	TELECOMMUNICATIONS CHARGES	197.38
03-07	P1	08VA0600173	DO	03/01/08	03/21/08	TELECOMMUNICATIONS CHARGES	438.57
03-07	P1	08VA0600176	SOUND AD-VICE OF ROANOKE	02/15/08	02/15/08	OUTSIDE RECORDING	130.00
03-14	CB	FXF080313B	FEDERAL EXPRESS CORP	02/28/08	02/28/08	OVERNIGHT MAIL	12.73
03-14	P1	08VA0600181	VERIZON	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	60.45
03-20	P9	VA0604R0803	COURT SQUARE PROPERTIES	03/01/08	03/31/08	RENT-HARRISONBURG	510.00
03-20	P9	VA0602R0803	ECHOLS BUILDING LLC	03/01/08	03/31/08	RENT-STAUNTON	550.00
03-20	P9	VA0601R0803	SOUTHEAST STB PORTFOLOIO, LLC	03/01/08	03/31/08	RENT-ROANOKE	1,615.12
03-20	P9	VA0603R0803	916 ASSOCIATES LLC	03/01/08	03/31/08	RENT-LYNCHBURG	425.00
03-21	P1	08VA0600189	SOUND AD-VICE OF ROANOKE	02/22/08	02/22/08		130.00
03-21	P1	08VA0600190	DO	02/29/08	02/29/08		130.00
03-21	P1	08VA0600191	VERIZON WIRELESS	02/29/08	03/28/08	TELECOMMUNICATIONS CHARGES	219.56
03-25	S4	0803500104		02/01/08	02/29/08	RECORDING (TRANSFER)	51.40
03-27	OP	08GSA080201	GENERAL SERVICES ADMIN	02/01/08	02/29/08	TELECOMMUNICATIONS CHARGES	105.82
03-28	S5	DY080300649		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	44.00
03-28	S5	DY080301226		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	100.00
03-28	S5	DY080306090		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	659.11
03-28	S5	DY080310071		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	46.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,009.16
		PRINTING AND REPRODUCTION					
02-07	P1	08VA0600167	ACCURATE WORD, LLC	02/11/08	02/11/08	PRINTING AND REPRODUCTION	75.95
03-21	P1	08VA0600188	CONSTITUTENT TOWN HALL SERVICE	02/13/08	02/13/08	ADVERTISING	2,536.35
03-21	P1	08VA0600187	PETER STEPHEN LARKIN	03/08/08	03/08/08	PRINTING AND REPRODUCTION	240.98
						PRINTING AND REPRODUCTION TOTALS:	2,853.28
		SUPPLIES AND MATERIALS					
01-11	P1	08VA0600110	FINCASTLE HERALD	01/10/08	01/09/09	PUBLICATION/REFERENCE MATERIAL	26.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. BOB GOODLATTE—Con.								
01-30	P1	08VA0600119	AUGUSTA FREE PRESS	01/03/08	01/02/09	PUBLICATION/REFERENCE MATERIAL		10.00
01-31	S1	DY080100489		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)		532.26
02-04	P1	08VA0600123	CARRIE VICENTA G. MEADOWS	01/10/08	01/10/08	PUBLICATION/REFERENCE MATERIAL		23.57
02-04	P1	08VA0600122	PATRICK BAUGH	01/10/08	01/10/08	OFFICE SUPPLIES		33.71
02-04	P1	08VA0600124	VIRGINIAN REVIEW	02/17/08	02/16/09	PUBLICATION/REFERENCE MATERIAL		138.60
02-04	P1	08VA0600125	WASHINGTON POST	12/19/07	12/16/08	PUBLICATION/REFERENCE MATERIAL		109.20
02-07	P2	OSS47812	ALLIANCE MICRO	01/15/08	01/15/08	TONER CARTRIDGE FOR HP CLJ3600		270.00
02-07	P2	OSS47812	DO	01/15/08	01/15/08	DISTRICT SHIPPING FEE		10.00
02-07	P2	OSS47813	DO	01/15/08	01/15/08	TONER - FOR CANON GPR-20 (BLAC		184.00
02-15	P1	08VA0600136	AMHERST NEW ERA PROGRESS	02/14/08	02/11/09	PUBLICATION/REFERENCE MATERIAL		26.00
02-15	P1	08VA0600131	NATIONAL JOURNAL GROUP, INC.	02/22/08	02/21/09	PUBLICATION/REFERENCE MATERIAL		2,097.00
02-15	P1	08VA0600154	PETER STEPHEN LARKIN	01/03/08	01/29/08	OFFICE SUPPLIES		212.03
02-20	P1	08VA0600130	KATHRYN SCOTT REXRODE	01/13/08	01/13/08	OFFICE SUPPLIES		23.09
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER		12.00
02-21	C1	NW200805105	DO	01/08/08	01/08/08	BOTTLED WATER		54.91
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER		2.00
02-21	P1	08VA0600150	ROANOKE STAR-SENTINEL	01/24/08	01/23/09	PUBLICATION/REFERENCE MATERIAL		44.00
02-21	P1	08VA0600145	SHENANDOAH VALLEY WATER	01/25/08	02/01/08	BOTTLED WATER		13.16
02-21	P1	08VA0600148	DO	02/01/08	02/01/08	BOTTLED WATER		11.50
02-21	P1	08VA0600149	DO	02/01/08	02/01/08	BOTTLED WATER		5.75
02-26	P1	08VA0600163	THE SUPPLY ROOM CO.	01/03/08	01/03/08	OFFICE SUPPLIES		55.37
02-29	S1	DY080200486		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)		616.64
03-07	P1	08VA0600169	NANCY C PATTERSON	02/07/08	02/15/08	OFFICE SUPPLIES		160.07
03-07	P1	08VA0600170	THE SUPPLY ROOM CO.	01/29/08	01/29/08	OFFICE SUPPLIES		47.19
03-18	C1	NW200807705	DEER PARK	02/29/08	02/29/08	BOTTLED WATER		12.00
03-18	C1	NW200807705	DO	02/07/08	02/07/08	BOTTLED WATER		58.91
03-18	C1	NW200807705	DO	02/29/08	02/29/08	BOTTLED WATER		2.00
03-20	P1	08VA0600183	SHENANDOAH VALLEY WATER	03/01/08	03/31/08	BOTTLED WATER		11.00
03-20	P1	08VA0600184	DO	02/25/08	03/01/08	BOTTLED WATER		18.20
03-20	P1	08VA0600185	DO	03/01/08	03/31/08	BOTTLED WATER		5.25
03-31	S1	DY080300489		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		1,439.87
						SUPPLIES AND MATERIALS TOTALS:		6,265.28
		EQUIPMENT						
01-30	S8	MA000773976		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		288.33
02-27	S8	MA000780275		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		288.33
03-18	P9	OFP08094201	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	02/29/08	CMS PLAN		4,198.00
03-20	P9	OFP08094203	DO	03/01/08	03/31/08	CMS PLAN		2,099.00
03-28	S8	MA000786482		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		288.33
						EQUIPMENT TOTALS		7,161.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,659.01
						OFFICE TOTALS:		277,659.01

2007 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL	336.87
01–31	05	7M3297517	DO	12/24/07	12/24/07	FRANKED MAIL	26,890.49
						FRANKED MAIL TOTALS:	27,227.36
			PERSONNEL COMPENSATION				
			BANKS VI, ALEXANDER	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	286.11
			BAUGH, R P	01/03/08	01/31/08	SHARED EMPLOYEE	66.66
			BLEVINS JR ROGER B	01/03/08	01/31/08	SHARED EMPLOYEE	27.77
			BROOKS, LINDSAY A	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	188.88
			CHADKEWICZ, NICHOLAS W.	01/01/08	01/02/08	SR LEGISLATIVE ASSISTANT	348.61
			FAULKNER, JENNIFER S.	01/01/08	01/02/08	DIST SCHEDULER/REP	344.44
			GARRETT DEBBIE	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	197.22
			HANCOCK, WANDA W	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	188.88
			HUSBAND, SHELLEY H.	01/01/08	01/02/08	CHIEF OF STAFF	730.55
			LARKIN, PETER S	01/01/08	01/02/08	DISTRICT DIRECTOR	577.77
			LUDWIG, BENJAMIN H	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	193.05
			MEADOWS CARRIE V	01/01/08	01/02/08	LEGISLATIVE ASSISTANT	244.44
			ORSULAK, JESSICA A	01/03/08	01/31/08	SHARED EMPLOYEE	111.11
			PATTERSON, NANCY C.	01/01/08	01/02/08	DISTRICT REPRESENTATIVE	377.77
			REXRODE, KATHRYN S	01/01/08	01/02/08	COMMUNICATIONS DIRECTOR/LEGIS	384.72
			RITCHIE, BRANDEN	01/01/08	01/02/08	LEGISLATIVE DIRECTOR & COUNSEL	599.99
			STACKLEY, ERIN K	01/01/08	01/02/08	STAFF ASSISTANT	187.49
			ULLRICH, THOMAS C	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	208.33
						PERSONNEL COMPENSATION TOTALS	5,208.24
			TRAVEL				
01–02	P1	08VA0600094	HON. BOB GOODLATTE	11/27/07	12/02/07	LOCAL TRANSPORTATION	41.00
01–02	P1	08VA0600099	DO	12/06/07	12/11/07	PRIVATE AUTO MILEAGE	345.32
01–02	P1	08VA0600100	DO	12/03/07	12/03/07	LOCAL TRANSPORTATION	5.00
01–02	P1	08VA0600102	PETER STEPHEN LARKIN	12/06/07	12/18/07	PRIVATE AUTO MILEAGE	261.90
01–02	P1	08VA0600103	DO	12/06/07	12/06/07	LOCAL TRANSPORTATION	1.50
01–02	P1	08VA0600101	ROGER BRENT BLEVINS, JR	12/04/07	12/04/07	PRIVATE AUTO MILEAGE	230.86
01–11	P1	08VA0600104	HON. BOB GOODLATTE	12/13/07	12/17/07	PRIVATE AUTO MILEAGE	249.29
01–11	P1	08VA0600105	WANDA W. HANCOCK	07/24/07	08/27/07	PRIVATE AUTO MILEAGE	45.07
02–15	P1	08VA0600126	HON. BOB GOODLATTE	12/19/07	12/28/07	PRIVATE AUTO MILEAGE	337.07
						TRAVEL TOTALS:	1,517.01
			RENT, COMMUNICATION, UTILITIES				
01–02	P1	08VA0600097	SOUND AD-VICE OF ROANOKE	12/14/07	12/14/07	RECORDING	130.00
01–11	CB	FXF080110A	FEDERAL EXPRESS CORP	12/26/07	12/26/07	OVERNIGHT MAIL	10.29
01–11	P1	08VA0600106	VERIZON	11/25/07	12/24/07	TELECOMMUNICATIONS CHARGES	60.79
01–23	S5	DY080100639		12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	44.00
01–23	S5	DY080101213		12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	100.50
01–23	S5	DY080106272		12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	634.60
01–23	S5	DY080110287		12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	50.31
01–25	OP	08GSA071101	GENERAL SERVICES ADMIN	11/01/07	11/30/07	TELECOMMUNICATIONS CHARGES	105.82
01–28	S4	08028001046		12/01/07	12/31/07	RECORDING (TRANSFER)	22.55
02–01	P1	08VA0600115	SOUND AD VICE OF ROANOKE	12/21/07	12/28/07	RECORDING (OUTSIDE)	260.00
02–12	OP	08GSA071201	GENERAL SERVICES ADMIN	12/01/07	12/30/07	TELECOMMUNICATIONS CHARGES	105.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,524.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BOB GOODLATTE—Con.								
			PRINTING AND REPRODUCTION					
01–02	P1	08VA0600095	CONSTITUTENT TOWN-HALL SERVICE	12/05/07	12/05/07	ADVERTISING		2,553 10
01 18	P5	7M3297517	THE FRANKING GROUP	12/28/07	12/28/07	MASSPRINTING#17		33,736 20
						PRINTING AND REPRODUCTION TOTALS:		36,289.30
			OTHER SERVICES					
01–11	P1	08VA0600092	BLACKWOOD TECHNOLOGIES	11/27/07	11/27/07	EMAIL AND WEB RELATED SERVICES		80 00
02–05	P1	08VA0600116	BLUE RIDGE COPIES	12/12/07	12/12/07	SERVICE CONTRACT		115 00
						OTHER SERVICES TOTALS		195 00
			SUPPLIES AND MATERIALS					
01–02	P1	08VA0600098	BLUERIDGE	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		17 95
01–02	P1	08VA0600096	SHENANDOAH VALLEY WATER CO.	11/15/07	12/01/07	BOTTLED WATER		22 76
01 23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		12.00
01–23	C1	NW200801804	DO	12/06/07	12/06/07	BOTTLED WATER		47 92
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2 00
01–30	P1	08VA0600111	SHENANDOAH VALLEY WATER CO.	11/13/07	12/01/07	BOTTLED WATER		18.25
01–30	P1	08VA0600112	DO	01/01/08	01/01/08	BOTTLED WATER		11.50
01–30	P1	08VA0600113	DO	01/01/08	01/01/08	BOTTLED WATER		5 75
02–04	P1	08VA0600114	DO	12/26/07	01/01/08	BOTTLED WATER		12 66
02–07	P2	OSS47353	ALLIANCE MICRO	11/19/07	11/19/07	FUSER KIT FOR A HP 5500 COLOR		276.00
03–07	P1	08VA0600174	THE SUPPLY ROOM CO.	11/05/07	11/05/07	OFFICE SUPPLIES		153.02
03–07	P1	08VA0600175	DO	11/06/07	11/06/07	OFFICE SUPPLIES		99.00
						SUPPLIES AND MATERIALS TOTALS:		678.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		72,640.40
						OFFICE TOTALS:		72,640.40
2006 HON. BOB GOODLATTE								
OFFICIAL EXPENSES OF MEMBERS								
			TRAVEL					
01 02	CO	8YZ6231211	HON. BOB GOODLATTE	08/02/06	10/10/06	CANCELED CHECK-STALE DATED		–22.50
01–02	CO	8YZ6231211	DO	07/13/06	10/08/06	CANCELED CHECK-STALE DATED		–375.14
01–02	CO	8YZ6231211	DO	08/03/06	09/25/06	CANCELED CHECK-STALE DATED		–1,351.91
01–02	CO	8YZ6231211	DO	09/23/06	10/04/06	CANCELED CHECK-STALE DATED		–8 00
						TRAVEL TOTALS		–1,757.55
			OTHER SERVICES					
01–30	P2	OSM33957	LOCKHEED MARTIN DESKTOP SOLUTI	01/09/07	01/09/07	INSTALL 4 PCS		1,317 00
02–07	P2	OSM33904	DO	01/05/07	01/05/07	INSTALL SERVER		1,575 00
						OTHER SERVICES TOTALS		2,892.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,134 45
						OFFICE TOTALS:		1,134.45
2008 HON. BART GORDON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,022.41	18,022 41

PERSONNEL COMPENSATION	208,774.64	208,774.64
PERSONNEL BENEFITS	892.23	892.23
TRAVEL	2,733.92	2,733.92
RENT, COMMUNICATION, UTILITIES	10,748.88	10,748.88
PRINTING AND REPRODUCTION	1,479.73	1,479.73
OTHER SERVICES	170.00	170.00
SUPPLIES AND MATERIALS	5,445.26	5,445.26
EQUIPMENT	10,517.82	10,517.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,784.89	258,784.89
OFFICE TOTALS:	258,784.89	258,784.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

[illegible]	04	[illegible]	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL	261.56
[illegible]	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL	590.43
03-25	05	8M3307502	DO	02/25/08	02/25/08	FRANKED MAIL	17,170.62
03-31	SF	DY080300434		03/20/08	04/01/08	FRANKED MAIL	-0.20
						FRANKED MAIL TOTALS:	18,022.41

PERSONNEL COMPENSATION

ANTONSON, ERICA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		6,555.56
BLACK,ANDREW L	02/04/08	03/31/08	LEGISLATIVE CORRESPONDENT		5,383.33
CHANDRASEKARAN, REKHA D	01/03/08	02/03/08	STAFF ASSISTANT		3,044.90
DAWSON, CATHERINE	01/03/08	01/15/08	LEGISLATIVE CORRESPONDENT		1,047.22
DIAZ-BARRIGA, CAROLINE	01/03/08	03/31/08	STAFF ASSISTANT		8,135.11
DONCHES, MICHELLE M	01/03/08	03/31/08	SHARED EMPLOYEE		3,520.01
EUBANK, JULIE M	01/03/08	03/31/08	SCHEDULER		9,773.34
GILLILAND, SEAN T	01/03/08	03/31/08	FIELD REPRESENTATIVE		13,473.77
HULTMAN,ASHLEY E	01/17/08	03/31/08	STAFF ASSISTANT		6,344.48
LIBELL,MARK W	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,777.77
LICHTENBERG, DANA	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		16,622.24
MULLINS, KIMBERLY H	01/03/08	03/31/08	ASST COMMUNICATIONS DIRECTOR		11,440.01
PATTERSON JOE W	01/03/08	03/31/08	CONGRESSIONAL STAFF ASSISTANT		8,897.77
PIGNATELLI,DONNA M	01/03/08	03/31/08	CHIEF OF STAFF		15,888.90
SMITH, BILLY G.	01/03/08	03/31/08	FIELD REPRESENTATIVE		12,965.34
STUBBLEFIELD, JAMES L	01/03/08	03/31/08	FIELD REPRESENTATIVE		19,066.67
SYLER, J K.	01/03/08	03/31/08	DISTRICT CHIEF OF STAFF		32,540.44
TAYLOR, AMY R.	01/03/08	03/31/08	SCHEDULER		8,555.57
TERRY, MICHAEL S	01/03/08	03/31/08	STAFF ASSISTANT		8,897.77
TUKE,SARA R	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		5,844.44
			PERSONNEL COMPENSATION TOTALS		208,774.64

PERSONNEL BENEFITS

01-31	S7	08031000374		01/01/08	01/31/08	TRANSIT BENEFITS	318.39
02-29	S7	08060000380		02/01/08	02/29/08	TRANSIT BENEFITS	286.87
03-28	S7	08088000366		03/01/08	03/31/08	TRANSIT BENEFITS	286.97
						PERSONNEL BENEFITS TOTALS	892.23

TRAVEL

[illegible]	P1	08TN0600095	CITIBANK GOV CARD SERVICE	01/06/08	01/06/08	A/F BNA-DCA #4764 MBR	228.00
01-17	P1	08TN0600098	DO	01/03/08	01/03/08	A/F DCA-BNA #5370 MBR	229.50
[illegible]	P1	08TN0600107	AMY R. TAYLOR	01/04/08	01/09/08	PRIVATE AUTO MILEAGE	10.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con								
2008 HON. BART GORDON—Con.								
02–08	P1	08TN0600117	CITIBANK GOV CARD SERVICE	01/25/08	01/25/08	A/F DCA/BNA #9029 MBR		229.50
02–08	P1	08TN0600118	DO	01/27/08	01/27/08	A/F BNA/DCA #5663 MBR		228.00
02–21	P1	08TN0600126	CAROLINE DIAZ-BARRIGA	01/08/08	01/29/08	PRIVATE AUTO MILEAGE		140 17
02–22	P1	08TN0600135	CITIBANK GOV CARD SERVICE	02/10/08	02/10/08	A/F TN-DC #2663 GORDON		294 00
02–22	P1	08TN0600133	HON. BART GORDON	02/10/08	02/10/08	TAXI		20.00
02–22	P1	08TN0600132	SEAN T GILLILAND	01/09/08	01/26/08	MILEAGE		97.00
03–14	P1	08TN0600161	CAROLINE DIAZ-BARRIGA	02/05/08	02/29/08	PRIVATE AUTO MILEAGE		125.62
03 14	P1	08TN0600160	CITIBANK GOV CARD SERVICE	02/22/08	02/22/08	A/F DCA-BNA DCA #9838 GORDON		523 50
03–19	P1	08TN0600175	DO	03/07/08	03/07/08	A/F DC/TN GORDON		229.50
03–19	P1	08TN0600176	DO	03/09/08	03/09/08	A/F TN/DC GORDON		294 00
03–19	P1	08TN0600174	HON. BART GORDON	03/09/08	03/09/08	LOCAL TRANSPORTATION		85 00
							TRAVEL TOTALS	2,733.92
		RENT, COMMUNICATION, UTILITIES						
01–17	P1	08TN0600102	COMCAST	01/02/08	02/01/08	UTILITIES		73.15
01–17	P1	08TN0600105	FRONTIER	12/22/07	01/21/08	TELECOMMUNICATIONS CHARGES		169.24
01–23	P9	TN0601R0801	DAVID DAY	01/01/08	01/31/08	RENT-COOKEVILLE		425 00
01–23	P9	TN0602R0801	SUMNER COUNTY, TN	01/01/08	01/31/08	RENT-GALLATIN		300 00
01 23	P9	TN0604R0801	301 WEST MAIN PARTNERSHIP	01/01/08	01/31/08	RENT-MURFREESBORO		1,750.00
02–01	CB	FXF080131B	FEDERAL EXPRESS CORP	01/16/08	01/16/08	OVERNIGHT MAIL		5.71
02–08	CB	FXF080207B	DO	01/23/08	01/23/08	OVERNIGHT MAIL		12.26
02–20	P9	TN0601R0802	DAVID DAY	02/01/08	02/29/08	RENT-COOKEVILLE		425.00
02–20	CB	FXF080215B	FEDERAL EXPRESS CORP	02/01/08	02/01/08	OVERNIGHT MAIL		6.97
02–20	P9	TN0602R0802	SUMNER COUNTY, TN	02/01/08	02/29/08	RENT-GALLATIN		300.00
02–20	P9	TN0604R0802	301 WEST MAIN PARTNERSHIP	02/01/08	02/29/08	RENT-MURFREESBORO		1,750.00
02–21	P1	08TN0600123	CHARTER COMMUNICATIONS	01/08/08	02/07/08	UTILITIES		63 53
02–21	P1	08TN0600124	DO	02/08/08	03/07/08	UTILITIES		70.73
02–29	S5	DY080200608		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)		48.00
02–29	S5	DY080201195		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)		105.00
02–29	S5	DY080205791		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)		280.36
02–29	S5	DY080209872		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)		63.24
03–03	P1	08TN0600137	POSTMASTER	03/01/08	02/28/09	POSTAGE/MAILING SERVICE		168.00
03–07	CB	FXF080306B	FEDERAL EXPRESS CORP	02/26/08	02/26/08	OVERNIGHT MAIL		7.35
03–11	P1	08TN0600145	FRONTIER	01/22/08	02/21/08	TELECOMMUNICATIONS CHARGES		168.08
03–14	P1	08TN0600154	AT & T	01/19/08	02/18/08	TELECOMMUNICATIONS CHARGES		221.89
03–14	P1	08TN0600155	DO	12/19/07	01/18/08	TELECOMMUNICATIONS CHARGES		214 57
03- 14	P1	08TN0600157	DO	01/20/08	02/19/08	TELECOMMUNICATIONS CHARGES		394.90
03–14	P1	08TN0600159	DO	12/20/07	01/19/08	TELECOMMUNICATIONS CHARGES		367.40
03–14	P1	08TN0600158	CHARTER COMMUNICATIONS	03/08/08	04/07/08	UTILITIES		65.84
03–14	P1	08TN0600156	COMCAST	03/02/08	04/01/08	TELECOMMUNICATIONS CHARGES		73.15
03–14	CB	FXP080313B	FEDERAL EXPRESS CORP	02/27/08	02/27/08	OVERNIGHT MAIL		16.42
03–20	P9	TN0601R0803	DAVID DAY	03/01/08	03/31/08	RENT-COOKEVILLE		425.00
03–20	P1	08TN0600164	FEDEX	02/01/08	02/01/08	POSTAGE/MAILING SERVICE		34.32
03–20	P9	TN0602R0803	SUMNER COUNTY, TN	03/01/08	03/31/08	RENT-GALLATIN		300.00

03-20	P9	TN0604R0803	301 WEST MAIN PARTNERSHIP	03/01/08	03/31/08	RENT MURFREESBORO	1,750.00
03-21	CB	FXF080320A	FEDERAL EXPRESS CORP	03/06/08	03/06/08	OVERNIGHT MAIL	4.91
03-25	P1	08TN0600153	STAPLES CREDIT PLAN	01/18/08	01/24/08	TELECOMMUNICATIONS CHARGES	154.32
03-28	S5	DY080300594		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	52.00
03-28	S5	DY080301182		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	110.00
03-28	S5	DY080305670		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	278.41
03-28	S5	DY080309708		02/01/08	02/29/08	DISTRICT OFC TEL TOLLS (TRFR)	66.23
03-28	CB	FXF080327B	FEDERAL EXPRESS CORP	03/11/08	03/11/08	OVERNIGHT MAIL	27.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,748.88
		PRINTING AND REPRODUCTION					
01-22	P1	08TN0600108	ACCURATE WORD LLC	01/08/08	01/08/08	PRINTING AND REPRODUCTION	61.95
02-04	P1	08TN0600112	SEAN T GILLILAND	01/11/08	01/11/08	PRINTING AND REPRODUCTION	122.88
02-13	P1	08TN0600119	ACCURATE WORD LLC	01/29/08	01/29/08	PRINTING AND REPRODUCTION	75.95
02-21	P1	08TN0600120	DAVID L. ANDRUKITUS, INC.	02/04/08	02/04/08	PRINTING AND REPRODUCTION	347.50
03-12	P1	08TN0600152	ACCURATE WORD LLC.	02/26/08	02/26/08	PRINTING AND REPRODUCTION	38.95
03-19	P1	08TN0600177	ICONSTITUENT	02/08/08	02/13/08	ADVERTISING	639.02
03-25	S3	08085000181		03/01/08	03/31/08	PHOTOGRAPHIC (TRANSFER)	193.48
						PRINTING AND REPRODUCTION TOTALS	1,479.73
		OTHER SERVICES					
03-11	P1	08TN0600148	BLESS YOU CLEANING SERVICE	01/25/08	01/25/08	JANITORIAL AND RELATED SERVICE	85.00
03-20	P1	08TN0600169	DO	02/01/08	02/29/08	JANITORIAL AND RELATED SERVICE	85.00
						OTHER SERVICES TOTALS	170.00
		SUPPLIES AND MATERIALS					
01-17	P1	08TN0600100	GANNETT TENNESSEE PAPERS	11/01/07	11/30/08	PUBLICATION/REFERENCE MATERIAL	6.52
01-22	P1	08TN0600109	NATIONAL JOURNAL GROUP, INC.	01/28/08	01/27/09	PUBLICATION/REFERENCE MATERIAL	2,097.00
01-31	S1	DY080100445		01/01/08	01/31/08	OFFICE SUPPLY (TRANSFER)	390.22
02-08	P1	08TN0600116	HERALD CITIZEN	02/07/08	02/06/09	PUBLICATION/REFERENCE MATERIAL	84.00
02-21	P1	08TN0600127	CAROLINE DIAZ-BARRIGA	01/14/08	01/15/08	FOOD & BEVERAGE FOR MEETINGS	24.00
02-21	P1	08TN0600128	DO	02/06/08	02/06/08	OFFICE SUPPLIES	16.23
02-21	C1	NW200805105	DEER PARK	01/31/08	01/31/08	BOTTLED WATER	11.00
02-21	C1	NW200805105	DO	01/04/08	01/04/08	BOTTLED WATER	40.98
02-21	C1	NW200805105	DO	01/18/08	01/18/08	BOTTLED WATER	30.99
02-21	C1	NW200805105	DO	01/31/08	01/31/08	BOTTLED WATER	2.00
02-28	P1	08TN0600136	WILSON WORLD	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	28.00
02-29	S1	DY0832[illegible]0442		02/01/08	02/29/08	OFFICE SUPPLY (TRANSFER)	934.70
03-11	P1	08TN0600142	MACON COUNTY TIMES	02/09/08	02/08/09	PUBLICATION/REFERENCE MATERIAL	24.00
03-11	P1	08TN0600149	SHELBYVILLE TIMES-GAZETTE	03/10/08	02/09/09	PUBLICATION/REFERENCE MATERIAL	114.48
03-11	P1	08TN0600141	TYLER MOUNTAIN	01/25/08	01/25/08	BOTTLED WATER	29.20
03-11	P1	08TN0600147	WILSON WORLD	03/01/08	02/28/09	PUBLICATION/REFERENCE MATERIAL	28.00
03-14	P1	08TN0600162	CAROLINE DIAZ BARRIGA	02/11/08	02/19/08	FOOD & BEVERAGE FOR MEETINGS	21.00
03-14	P1	08TN0600163	DO	02/06/08	02/29/08	OFFICE SUPPLIES	48.99
03-14	P1	08TN0600144	M LEE SMITH PUBLISHERS	02/12/08	02/12/08	PUBLICATION/REFERENCE MATERIAL	203.95
03-14	P1	08TN0600146	TENNESSEE PRESS SERVICE	01/01/08	01/31/08	PUBLICATION/REFERENCE MATERIAL	105.00
03-18	C1	NW2[illegible]77[illegible]4	DEER PARK	02/29/08	02/29/08	BOTTLED WATER	11.00
03-18	C1	NW[illegible]77[illegible]4	DO	02/05/08	02/05/08	BOTTLED WATER	40.98
03-18	C1	NW[illegible]77[illegible]4	DO	02/20/08	02/20/08	BOTTLED WATER	30.99
03-18	C1	NW[illegible]77[illegible]4	DO	02/29/08	02/29/08	BOTTLED WATER	2.00
03-20	P1	08TN0600172	JACKSON COUNTY SENTINEL	03/30/08	03/29/09	PUBLICATION/REFERENCE MATERIAL	18.00
03-20	P1	08TN0600168	LEADERSHIP DIRECTORIES INC	01/01/08	12/31/08	PUBLICATION/REFERENCE MATERIAL	355.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con								
2008 HON. BART GORDON—Con.								
03–20	P1	08TN0600173	M. LEE SMITH PUBLISHERS	08/23/08	08/22/09	PUBLICATION/REFERENCE MATERIAL		277.00
03–20	P1	08TN0600179	STAPLES CREDIT PLAN	01/09/08	01/09/08	OFFICE SUPPLIES		115.99
03–20	P1	08TN0600167	TENNESSEE PRESS SERVICE	02/01/08	02/29/08	PUBLICATION/REFERENCE MATERIAL		118.50
03–31	SF	DY080300200		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		–177.00
03–31	SF	DY080300665		03/20/08	04/01/08	OFFICE SUPPLY (TRANSFER)		64.80
03–31	S1	DY080300445		03/01/08	03/31/08	OFFICE SUPPLY (TRANSFER)		472.34
						SUPPLIES AND MATERIALS TOTALS:		5,445.26
		EQUIPMENT						
01–30	S8	MA000772853		01/01/08	01/31/08	EQUIPMENT MAINT (TRANSFER)		206.94
02–20	P9	OFP08071501	LOCKHEED MARTIN DESKTOP SOLUTI	01/01/08	01/31/08	CMS PLAN		2,099.00
02–20	P9	OFP08071502	DO	02/01/08	02/29/08	CMS PLAN		2,099.00
02–20	P9	OFP08071601	DO	01/01/08	01/31/08	MAINTENANCE PLAN		1,200.00
02–20	P9	OFP08071602	DO	02/01/08	02/29/08	MAINTENANCE PLAN		1,200.00
02–27	S8	MA000778151		02/01/08	02/29/08	EQUIPMENT MAINT (TRANSFER)		206.94
03–20	P9	OFP08071503	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/08	03/31/08	CMS PLAN		2,099.00
03–20	P9	OFP08071603	DO	03/01/08	03/31/08	MAINTENANCE PLAN		1,200.00
03–28	S8	MA000784438		03/01/08	03/31/08	EQUIPMENT MAINT (TRANSFER)		206.94
						EQUIPMENT TOTALS		10,517.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,784.89
						OFFICE TOTALS:		258,784.89
2007 HON. BART GORDON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01–29	04	NW200802408	UNITED STATES POSTAL SERVICE	12/01/07	12/01/07	FRANKED MAIL		728.24
01–31	05	7M3307556	DO	12/17/07	12/17/07	FRANKED MAIL		435.12
01–31	05	7M3307560	DO	12/31/07	12/31/07	FRANKED MAIL		21,284.15
						FRANKED MAIL TOTALS:		22,447.51
		PERSONNEL COMPENSATION						
			ANTONSON, ERICA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		1,111.11
			CHANDRASEKARAN, REKHA D	01/01/08	01/02/08	STAFF ASSISTANT		196.44
			DAWSON, CATHERINE	01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT		161.11
			DIAZ-BARRIGA, CAROLINE	01/01/08	01/02/08	STAFF ASSISTANT		2,184.88
			DONCHES, MICHELLE M	01/01/08	01/02/08	SHARED EMPLOYEE		579.99
			EUBANK, JULIE M	01/01/08	01/02/08	SCHEDULER		1,759.99
			GILLILAND, SEAN T	01/01/08	01/02/08	FIELD REPRESENTATIVE		2,306.22
			LIBELL,MARK W	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		3,222.22
			LICHTENBERG, DANA	01/01/08	01/02/08	LEGISLATIVE ASSISTANT		4,877.77
			MULLINS, KIMBERLY H.	01/01/08	01/02/08	ASST COMMUNICATIONS DIRECTOR		1,259.99
			PATTERSON, JOE W	01/01/08	01/02/08	CONGRESSIONAL STAFF ASSISTANT		1,702.22
			PIGNATELLI,DONNA M	01/01/08	01/02/08	CHIEF OF STAFF		1,361.11
			SMITH, BILLY G.	01/01/08	01/02/08	FIELD REPRESENTATIVE		1,294.66
			STUBBLEFIELD, JAMES L.	01/01/08	01/02/08	FIELD REPRESENTATIVE		1,433.33

			SYLER, J K		01/01/08	01/02/08	DISTRICT CHIEF OF STAFF	1,739.55
			TAYLOR AMY R		01/01/08	01/02/08	SCHEDULER	2,194.44
			TERRY, MICHAEL S		01/01/08	01/02/08	STAFF ASSISTANT	3,202.22
			TUKE,SARA R		01/01/08	01/02/08	LEGISLATIVE CORRESPONDENT	155.55
			DO		01/01/08	01/02/08	STAFF ASSISTANT	2,000.00
							PERSONNEL COMPENSATION TOTALS	32,742.80
		TRAVEL						
01-10	P1	08TN0600092	CITIBANK GOV CARD SERVICE		11/29/07	11/30/07	A/F DCA NYC DCA #1100-1913 MBR	418.80
01-10	P1	08TN0600093	DO		12/09/07	12/09/07	A/F BNA-DCA #0383 MBR	227.90
01-10	P1	08TN0600094	DO		12/14/07	12/15/07	A/F DCA-NYC-DCA #7059-7034 MBR	404.81
[illegible]	P1	08TN0600110	DO		09/20/07	09/20/07	A/F DCA-BNA #2311 MBR	229.40
[illegible]	P1	08TN0600111	DO		12/01/07	12/01/07	UNUSED TICKET #2251 (V#07-079)	-229.40
02-06	P1	08TN0600113	DO		11/27/07	11/29/07	A/F DCA-BNA-DCA #9837 MBR	402.30
02-06	P1	08TN0600114	DO		05/18/07	05/20/07	A/F DCA-BNA-DCA #6034 TAYLOR	483.30
02-06	P1	08TN0600115	DO		09/26/07	09/26/07	A/F BNA-DCA #2261 MBR	295.90
02-22	P1	08TN0600131	SEAN T GILLILAND		12/08/07	12/08/07	MILEAGE	32.02
03-04	P1	08TN0600138	CITIBANK GOV CARD SERVICE		10/07/07	10/07/07	A/F BNA-DCA #8952 MBR	227.90
03-04	P1	08TN0600139	DO		09/26/07	09/26/07	UNUSED TICKET V#07063	-207.90
							TRAVEL TOTALS:	2,285.03
		RENT, COMMUNICATION, UTILITIES						
01-17	P1	08TN0600101	AT & T		11/19/07	12/18/07	TELECOMMUNICATIONS CHARGES	219.78
01-17	P1	08TN0600104	DO		11/20/07	12/19/07	TELECOMMUNICATIONS CHARGES	382.18
01-17	P1	08TN0600096	FEDERAL EXPRESS		11/05/07	11/05/07	POSTAGE/MAILING SERVICE	21.09
01-17	P1	08TN0600097	DO		11/12/07	11/12/07	POSTAGE/MAILING SERVICE	31.55
01-17	P1	08TN0600099	POSTMASTER		12/01/07	11/30/08	POSTAGE/MAILING SERVICE	104.00
01-18	CB	FXF080117A	FEDERAL EXPRESS CORP		01/02/08	01/02/08	OVERNIGHT MAIL	10.71
01-22	P1	08TN0600106	FEDERAL EXPRESS		10/29/07	10/29/07	POSTAGE/MAILING SERVICE	31.09
01-23	S5	DY080100590			12/01/07	12/31/07	DC TEL EQUIP (TRANSFER)	48.00
01-23	S5	DY080101169			12/01/07	12/31/07	DC TEL SERVICE (TRANSFER)	110.50
01-23	S5	DY080105833			12/01/07	12/31/07	DC TEL TOLLS (TRANSFER)	297.65
01-23	S5	DY080109928			12/01/07	12/31/07	DISTRICT OFC TEL TOLLS (TRFR)	61.47
02-21	P1	08TN0600129	FEDERAL EXPRESS		11/22/07	11/22/07	POSTAGE/MAILING SERVICE	21.55
03-11	P1	08TN0600143	DO		09/24/07	09/24/07	POSTAGE/MAILING SERVICE	25.76
03-20	P1	08TN0600165	FEDEX		11/19/07	11/19/07	POSTAGE/MAILING SERVICE	31.55
03-20	P1	08TN0600166	DO		10/29/07	10/29/07	POSTAGE/MAILING SERVICE	21.09
							RENT COMMUNICATION, UTILITIES TOTALS	1,417.97
		PRINTING AND REPRODUCTION						
01-04	P1	08TN0600091	SEAN T GILLILAND		12/17/07	12/17/07	PRINTING AND REPRODUCTION	157.50
01-08	P1	08TN0600090	ICONSTITUENT		12/05/07	12/05/07	ADVERTISING	3,078.86
01-11	P5	7M3307545	MAD DOG DESIGNS		10/22/07	10/22/07	MASSPRINTING#45	595.00
01-23	P5	7M3307545A1	MCPHERSON & KELLY INCORPORATED		10/29/07	10/29/07	MASSPRINTING#45	5,854.32
01-25	P1	7M3307545A	MAILING SOLUTIONS PARTNERS		10/29/07	10/29/07	MASSPRINTING#45	4,021.74
02-22	P1	08TN0600134	DAVID L ANDRUKITUS INC		12/27/07	12/27/07	PRINTING AND REPRODUCTION	156.00
02-26	OP	[illegible]	PUBLIC PRINTER		11/27/07	11/27/07	PRINTING	521.00
02-28	P5	7M3307560	MAD DOG DESIGNS		12/20/07	12/20/07	MASSPRINTING#60	865.00
02-28	P5	7M3307560A1	MAILING SOLUTIONS PARTNERS		12/31/07	12/31/07	MASSPRINTING#60	3,152.49
02-28	P5	7M3307560A	MCPHERSON & KELLY INCORPORATED		12/31/07	12/31/07	MASSPRINTING#60	4,869.44
							PRINTING AND REPRODUCTION TOTALS	23,271.37
		OTHER SERVICES						
03-20	P1	08TN0600170	BLESS YOU CLEANING SERVICE		11/01/07	11/30/07	JANITORIAL AND RELATED SERVICE	85.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.								
2007 HON. BART GORDON—Con.								
03–20	P1	08TN0600171	DO	12/01/07	12/31/07	JANITORIAL AND RELATED SERVICE		85.00
						OTHER SERVICES TOTALS		170.00
		SUPPLIES AND MATERIALS						
01–08	P1	08TN0600089	JULIE EUBANK	12/02/07	12/02/07	OFFICE SUPPLIES		16.99
01–17	P1	08TN0600103	TENNESSEAN	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		16.52
01–23	C1	NW200801804	DEER PARK	12/31/07	12/31/07	BOTTLED WATER		11.00
01–23	C1	NW200801804	DO	12/04/07	12/04/07	BOTTLED WATER		42.00
01–23	C1	NW200801804	DO	12/18/07	12/18/07	BOTTLED WATER		26.98
01–23	C1	NW200801804	DO	12/31/07	12/31/07	BOTTLED WATER		2.00
01–23	P2	OSM36037	TECH DEPOT	11/02/07	11/02/07	HP TONER (MAGENTA) - Q5953A #(		437.76
01–23	P2	OSM36037	DO	11/02/07	11/02/07	HP TONER (CYAN) - Q5951A #(S45		218.88
01–23	P2	OSM36037	DO	11/02/07	11/02/07	HP TONER (BLACK) - Q5950A #(S4		148.42
01–23	P2	OSM36037	DO	11/02/07	11/02/07	HP PRINTER TRANSFER KIT - Q750		198.83
01–23	P2	OSM36037	DO	11/02/07	11/02/07	HP TONER (BLACK) - C4127X #(S9		110.63
01–23	P2	OSM36037	DO	11/02/07	11/02/07	HP TONER (BLACK) - C9396AN#140		124.88
01–31	SF	DY080100184		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–180.75
01–31	SF	DY080100888		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–16.20
02–21	P1	08TN0600125	GANNETT TENNESSEE PAPERS	01/02/08	12/31/08	PUBLICATION/REFERENCE MATERIAL		38.91
02–29	SF	DY080200093		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–202.50
02–29	SF	DY080200674		12/01/07	12/31/07	OFFICE SUPPLY (TRANSFER)		–44.55
03–12	P1	08TN0600150	TENNESSEE PRESS SERVICE	11/01/07	11/30/07	PUBLICATION/REFERENCE MATERIAL		115.00
03–12	P1	08TN0600151	DO	12/01/07	12/31/07	PUBLICATION/REFERENCE MATERIAL		108.00
03–20	P1	08TN0600180	STAPLES CREDIT PLAN	12/13/07	01/02/08	OFFICE SUPPLIES		168.08
						SUPPLIES AND MATERIALS TOTALS.		1,340.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,675.56
						OFFICE TOTALS:		83,675.56
2008 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	551.07	551.07
						PERSONNEL COMPENSATION	208,467.30	208,467.30
						TRAVEL	14,981.13	14,981.13
						RENT, COMMUNICATION, UTILITIES	16,443.07	16,443.07
						PRINTING AND REPRODUCTION	19.30	19.30
						OTHER SERVICES	19,043.23	19,043.23
						SUPPLIES AND MATERIALS	7,060.86	7,060.86
						EQUIPMENT	7,520.48	7,520.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,086.44	274,086.44
						OFFICE TOTALS:	274,086.44	274,086.44
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02–25	04	NW200805201	UNITED STATES POSTAL SERVICE	01/03/08	01/03/08	FRANKED MAIL		127.74

03–25	04	NW200808101	DO	02/01/08	02/01/08	FRANKED MAIL		423.33
							FRANKED MAIL TOTALS:	551.07
		PERSONNEL COMPENSATION						
			CARROLL, CAITLIN B.	01/03/08	03/31/08	DC PRESS SECRETARY		12,679.34
			CARTER, RACHEL	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		15,889.14
			COLE JESSICA A	01/03/08	03/31/08	ADMINISTRATIVE ASSISTANT		15,888.90
			DRAKE, KEEGAN	01/03/08	03/31/08	LEGISLATIVE ASSISTANT		9,044.44
			DUTTON, KENNETH S	01/03/08	03/31/08	SHARED EMPLOYEE		9,611.57
			EDWARDS,TERRY B	01/03/08	03/31/08	PART-TIME EMPLOYEE		5,940.01
			ETIE, MARCIA L.	01/03/08	03/31/08	OUTREACH REPRESENTATIVE		11,366.67
			FLORES JOSEFA L	01/03/08	03/31/08	CONSTITUENT CASEWORKER		8,311.11
			GONZALEZ, DANIELLE	01/03/08	03/31/08	CONSTITUENT REPRESENTATIVE		8,993.61
			HEAD ROBERT H	01/03/08	03/31/08	CHIEF OF STAFF		40,038.77
			HICKMAN,CHELSEY	01/03/08	03/31/08	LEGISLATIVE DIRECTOR/APPRO ASS		1,466.67
			KNOWLES, CATHERINE	01/03/08	03/31/08	LEGAL ASSISTANT		9,044.44
			NENNINGER, PAUL D	01/16/08	01/31/08	ADMINISTRATIVE ASSISTANT		4,284.50
			DO	02/01/08	03/31/08	FINANCIAL DIRECTOR		8,569.00
			RAGLAND, BARBARA	01/03/08	03/31/08	DISTRICT DIRECTOR		23,222.24
			REID,SARAH	01/03/08	03/31/08	CONSTITUENT OUTREACH REP		9,044.44
			STOCKDALE, JEFF E	01/03/08	03/31/08	LEGISLATIVE CORRESPONDENT		8,228.01
			THREADGILL,TYLER	01/03/08	03/31/08	STAFF ASSISTANT		6,844.44
							PERSONNEL COMPENSATION TOTALS	208,467.30
		TRAVEL						
01–14	P1	08TX1200201	KEEGAN S DRAKE	01/03/08	01/03/08	PRIVATE AUTO MILEAGE		21.17
01–22	P1	08TX1200210	MARCIA LYNN ETIE	01/03/08	01/11/08	PRIVATE AUTO MILEAGE		172.32
01–22	P1	08TX1200212	SARAH REID	01/03/08	01/11/08	PRIVATE AUTO MILEAGE		217.44
02–04	P1	08TX1200216	CITIBANK GOV CARD SERVICE	01/19/08	01/19/08	A/F DCA-DFW #9400 MBR		239.50
02–04	P1	08TX1200217	DO	01/22/08	01/22/08	A/F DFW-DCA #2048 MBR		478.50
02–08	P1	08TX1200234	DO	01/29/08	01/29/08	A/F DCA/DFW #2814 MBR		239.50
02–08	P1	08TX1200232	DANIELLE GONZALEZ	01/19/08	01/19/08	PRIVATE AUTO MILEAGE		28.42
02–12	P1	08TX1200225	CITIBANK GOV CARD SERVICE	01/28/08	01/28/08	A/F DFW-DCA #3368 MBR		239.50
02–13	P1	08TX1200246	MARCIA LYNN ETIE	01/15/08	01/28/08	PRIVATE AUTO MILEAGE		194.88
02–13	P1	08TX1200247	DO	01/24/08	01/24/08	LOCAL TRANSPORTATION		2.00
02–14	P1	08TX1200251	BARBARA RAGLAND	01/03/08	01/30/08	PRIVATE AUTO MILEAGE		82.56
02–14	P1	08TX1200252	DO	01/09/08	01/09/08	LOCAL TRANSPORTATION		2.00
02–26	P1	08TX1200254	KEEGAN S. DRAKE	01/07/08	01/24/08	PRIVATE AUTO MILEAGE		33.12
02–26	P1	08TX1200255	DO	01/07/08	01/14/08	LOCAL TRANSPORTATION		13.00
02–26	P1	08TX1200257	KENNETH S DUTTON	02/04/08	02/04/08	CAR RENTAL		66.61
02–26	P1	08TX1200264	ROBERT H HEAD	02/10/08	02/11/08	LOCAL TRANSPORTATION		46.00
02–27	P1	08TX1200253	CITIBANK GOV CARD SERVICE	02/04/08	02/04/08	A/F DCA DFW #6279 DUTTON		479.00
02–27	P1	08TX1200273	ROBERT H HEAD	02/10/08	02/12/08	CAR RENTAL		213.58
02–27	P1	08TX1200275	DO	02/10/08	02/10/08	LOCAL TRANSPORTATION		16.00
02–29	P1	08TX1200267	CITIBANK GOV CARD SERVICE	01/07/08	01/07/08	A/F DCA-DFW-DCA #4515 HEAD		479.00
03–03	P1	08TX1200281	CAITLIN CARROLL	02/10/08	02/12/08	LOCAL TRANSPORTATION		22.75
03–03	P1	08TX1200283	DO	02/10/08	02/12/08	MEALS ON TRAVEL		41.00
03–03	P1	08TX1200284	CHELSEY HICKMAN	02/19/08	02/20/08	A/F DCA-DFW-DCA #6468		479.00
03–03	P1	08TX1200292	CITIBANK GOV CARD SERVICE	01/26/08	01/26/08	A/F IAD-DFW #5222 MEMBER		215.50
03–03	P1	08TX1200293	DO	02/09/08	02/12/08	A/F DCA-AUS-DCA #4063 BUCHANAN		318.00
03–03	P1	08TX1200295	DO	02/10/08	02/12/08	A/F DCA-AUS-DCA #2319 KNOWLES		318.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW—Con

2008 HON. KAY GRANGER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03–03	P1	08TX1200297	DO	02/10/08	02/12/08	A/F DCA-AUS-DCA #2320 CARTER		318.00
03–03	P1	08TX1200298	DO	02/10/08	02/12/08	A/F DFW-AUS-DFW #6584 REID		197.00
03–03	P1	08TX1200299	DO	02/10/08	02/12/08	A/F DFW-AUS-DFW #3528 DRAKE		197.00
03–03	P1	08TX1200300	DO	02/10/08	02/12/08	A/F DFW-AUS-DFW #2342 RAGLAND		197.00
03–03	P1	08TX1200301	DO	02/10/08	02/12/08	A/F DFW-AUS-DFW #2347 EDWARDS		197.00
03–03	P1	08TX1200302	DO	02/10/08	02/12/08	A/F DCA-AUS-DCA #2321 HICKMAN		318.00
03–03	P1	08TX1200303	DO	02/10/08	02/12/08	A/F DCA-AUS-DCA #2322 CARROLL		318.00
03–03	P1	08TX1200304	DO	02/10/08	02/12/08	A/F DCA-AUS-DCA #4065 HEAD		318.00
03–03	P1	08TX1200305	DO	02/10/08	02/12/08	A/F DCA-AUS-DCA #3513 THREADGI		318.00
03–03	P1	08TX1200306	DO	02/10/08	02/12/08	A/F DCA-AUS-DCA #6488 DUTTON		318.00
03–03	P1	08TX1200307	DO	02/10/08	02/12/08	A/F DFW-AUS-DFW #2345 ETIE		197.00
03–03	P1	08TX1200308	DO	02/10/08	02/12/08	A/F DFW-AUS-DFW #8969 FLORES		197.00
03–03	P1	08TX1200309	DO	02/10/08	02/12/08	A/F DFW-AUS-DFW #8963 GONZALEZ		197.00
03–03	P1	08TX1200310	DO	02/10/08	02/12/08	A/F DFW-AUS-DFW #4056 MEMBER		253.00
03–03	P1	08TX1200311	DO	02/10/08	02/12/08	A/F FLL-AUS-DCA #6466 STOCKDAL		496.00
03–03	P1	08TX1200288	JESSICA COLE BUCHANAN	02/12/08	02/12/08	GASOLINE		68.00
03–03	P1	08TX1200290	DO	02/11/08	02/12/08	MEALS ON TRAVEL		336.39
03–03	P1	08TX1200278	KEEGAN S DRAKE	02/10/08	02/11/08	LOCAL TRANSPORTATION		46.00
03–03	P1	08TX1200280	DO	02/10/08	02/10/08	MEALS ON TRAVEL		10.77
03–03	P1	08TX1200282	DO	02/10/08	02/12/08	CAR RENTAL		238.28
03–03	P1	08TX1200285	KENNETH S. DUTTON	02/10/08	02/12/08	CAR RENTAL		249.56
03–03	P1	08TX1200286	RACHEL JUNE CARTER	02/12/08	02/12/08	MEALS ON TRAVEL		10.57
03–04	P1	08TX1200312	CHELSEY HICKMAN	02/19/08	02/20/08	A/F DCA-DFW-DCA #6468		479.00
03–04	P1	08TX1200313	DO	02/19/08	02/20/08	LODGING		205.85
03–04	P1	08TX1200314	DO	02/19/08	02/20/08	CAR RENTAL		33.10
03–04	P1	08TX1200316	DO	02/19/08	02/20/08	LOCAL TRANSPORTATION		48.00
03–04	P1	08TX1200289	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	A/F DCA-DFW #1315 MEMBER		372.50
03–04	P1	08TX1200296	DO	02/14/08	02/14/08	A/F DCA-DFW #0312 MBR		372.50
03–04	P1	08TX1200318	DO	02/25/08	02/25/08	A/F DFW-DCA #6491 MBR		322.50
03–04	P1	08TX1200276	KEEGAN S DRAKE	01/16/08	01/16/08	A/F DFW-DCA-DFW #2761		479.00
03–04	P1	08TX1200287	MARCIA LYNN ETIE	02/04/08	02/15/08	PRIVATE AUTO MILEAGE		89.28
03–05	P1	08TX1200315	CHELSEY HICKMAN	02/19/08	02/20/08	MEALS ON TRAVEL		11.40
03–05	P1	08TX1200323	CITIBANK GOV CARD SERVICE	02/20/08	02/23/08	A/F DCA/DFW/DCA #0263		479.00
03–05	P1	08TX1200324	KENNETH S DUTTON	02/23/08	02/23/08	GASOLINE		34.73
03–05	P1	08TX1200325	DO	02/20/08	02/23/08	CAR RENTAL		199.81
03–07	HV	08A90300365	ROBERT H HEAD	01/07/08	01/07/08	LOCAL TRANSPORTATION		16.65
03–07	HV	08A90300366	DO	01/07/08	01/08/08	CAR RENTAL		154.02
03–13	HR	340132	CHELSEY HICKMAN	02/19/08	02/20/08	REIMB; DUPLICATE PAYMENT		–479.00
03–13	P1	08TX1200339	DANIELLE GONZALEZ	02/10/08	02/12/08	PRIVATE AUTO MILEAGE		48.96
03–13	P1	08TX1200340	MARCIA LYNN ETIE	02/19/08	02/28/08	PRIVATE AUTO MILEAGE		120.96
03–13	P1	08TX1200336	SARAH REID	01/24/08	02/28/08	PRIVATE AUTO MILEAGE		199.68
03–21	P1	08TX1200351	CITIBANK GOV CARD SERVICE	02/06/08	02/06/08	A/F DFW-DCA 2307/MBR		372.50
03–25	P1	08TX1200363	KEEGAN S. DRAKE	03/10/08	03/10/08	MEALS ON TRAVEL		28.00

03–25	P1	08TX1200354	MARCIA LYNN ETIE	03/03/08	03/15/08	PRIVATE AUTO MILEAGE	131.52
03–26	P1	08TX1200356	CITIBANK GOV CARD SERVICE	03/05/08	03/05/08	A/F DRW-DCA #0425 MBR	239.50
03–26	P1	08TX1200357	DO	03/06/08	03/06/08	A/F DCA-DFW #7578 MBR	322.50
03–26	P1	08TX1200358	DO	03/08/08	03/08/08	A/F DFW-DCA #7583 MBR	488.50
03–26	P1	08TX1200365	DO	03/14/08	03/14/08	A/F DCA-DFW #1393 MBR	488.50
03–26	P1	08TX1200362	KEEGAN S. DRAKE	01/31/08	03/12/08	PRIVATE AUTO MILEAGE	68.16
						TRAVEL TOTALS:	14,981.13
		RENT, COMMUNICATION, UTILITIES					
01–23	P9	TX1202R0801	RP PARTNERS, LTD	01/01/08	01/31/08	RENT-FORT WORTH	3,306.00
02–01	P1	08TX1200213	CHARTER COMMUNICATIONS	01/18/08	02/17/08	UTILITIES	119.97
02–01	P1	08TX1200221	HAWK ELECTRONICS	12/25/07	01/24/08	TELECOMMUNICATIONS CHARGES	39.93
02–01	P1	08TX1200219	UNITED PARCEL SERVICES	12/18/07	01/03/08	POSTAGE/MAILING SERVICE	17.13
02–08	P1	08TX1200228	AT&T MOBILITY	01/17/08	01/17/08	TELECOMMUNICATIONS CHARGES	499.95
02–08	P1	08TX1200229	DO	01/23/08	01/23/08	TELECOMMUNICATIONS CHARGES	99.99
02–08	P1	08TX1200230	DO	01/23/08	01/23/08	TELECOMMUNICATIONS CHARGES	99.99
02–08	P1	08TX1200233	UPS	01/19/08	01/19/08	POSTAGE/MAILING SERVICE	31.77
02–12	P1	08TX1200238	HAWK ELECTRONICS	01/10/08	02/09/08	TELECOMMUNICATIONS CHARGES	42.21
02–12	P1	08TX1200226	UPS	01/04/08	01/09/08	POSTAGE/MAILING SERVICE	18.49
02–12	P1	08TX1200237	DO	01/14/08	01/18/08	POSTAGE/MAILING SERVICE	12.34
02–20	P9	TX1202R0802	RP PARTNERS, LTD	02/01/08	02/29/08	RENT-FORT WORTH	3,306.00
02–26	S4	08057001042		01/03/08	01/31/08	RECORDING (TRANSFER)	64.50
02–26	P1	08TX1200262	HAWK ELECTRONICS	01/25/08	02/24/08	TELECOMMUNICATIONS CHARGES	41.87
02–26	P1	08TX1200259	UPS	01/25/08	01/25/08	POSTAGE/MAILING SERVICE	23.48
02–26	P1	08TX1200261	DO	02/02/08	02/02/08	POSTAGE/MAILING SERVICE	28.11
02–26	P1	08TX1200263	DO	02/02/08	02/02/08	POSTAGE/MAILING SERVICE	10.66
02–29	S5	DY080200624		01/01/08	01/31/08	DC TEL EQUIP (TRANSFER)	48.00
02–29	S5	DY080201210		01/01/08	01/31/08	DC TEL SERVICE (TRANSFER)	120.00
02–29	S5	DY080205940		01/01/08	01/31/08	DC TEL TOLLS (TRANSFER)	1,596.09
02–29	S5	DY080206996		01/01/08	01/31/08	DISTRICT OFC TEL EQUIP (TRFR)	65.57
02–29	S5	DY080210004		01/01/08	01/31/08	DISTRICT OFC TEL TOLLS (TRFR)	51.53
02–29	P1	08TX1200268	VERIZON WIRELESS	01/02/08	02/01/08	TELECOMMUNICATIONS CHARGES	69.97
03–05	P1	08TX1200328	AT & T	01/07/08	02/06/08	TELECOMMUNICATIONS CHARGES	884.58
03–05	P1	08TX1200327	UPS	02/01/08	02/13/08	POSTAGE/MAILING SERVICE	178.27
03–07	P1	08TX1200319	AT&T MOBILITY	02/16/08	02/16/08	TELECOMMUNICATIONS CHARGES	99.98
03–07	P1	08TX1200320	CHARTER COMMUNICATIONS	02/18/08	03/17/08	UTILITIES	124.92
03–12	P1	08TX1200334	HAWK ELECTRONICS	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	40.09
03–12	P1	08TX1200335	DO	02/10/08	03/09/08	TELECOMMUNICATIONS CHARGES	47.39
03–12	P1	08TX1200329	UPS	02/13/08	02/19/08	POSTAGE/MAILING SERVICE	26.00
03–18	P1	08TX1200345	DO	02/14/08	02/20/08	POSTAGE/MAILING SERVICE	22.94
03–19	P1	08TX1200348	DO	03/01/08	03/01/08	POSTAGE/MAILING SERVICE	11.05
03–20	P9	TX1202R0803	FW RIVER PLAZA, LP	03/01/08	03/31/08	RENT-FORT WORTH	3,306.00
03–25	P1	08TX1200361	CHARTER COMMUNICATIONS	03/18/08	04/17/08	UTILITIES	119.97
03–25	P1	08TX1200359	HAWK ELECTRONICS	02/25/08	03/24/08	TELECOMMUNICATIONS CHARGES	40.05
03–25	P1	08TX1200353	VERIZON WIRELESS	02/02/08	03/01/08	TELECOMMUNICATIONS CHARGES	69.97
03–26	P1	08TX1200367	UNITED PARCEL SERVICES	02/26/08	03/04/08	POSTAGE/MAILING SERVICE	16.88
03–28	S5	DY080300612		02/01/08	02/29/08	DC TEL EQUIP (TRANSFER)	48.00
03–28	S5	DY080301197		02/01/08	02/29/08	DC TEL SERVICE (TRANSFER)	120.00
03–28	S5	DY080305815		02/01/08	02/29/08	DC TEL TOLLS (TRANSFER)	1,473.15
03–28	S5	DY080306850		02/01/08	02/29/08	DISTRICT OFC TEL EQUIP (TRFR)	65.57

BOSTON PUBLIC LIBRARY
3 9999 06352 949 7

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JANUARY 1, 2008 TO MARCH 31, 2008, SEE PART 2